

## BLMIS ACCOUNT NO. 1S0004 (FORMERLY 101902) - SAGE ASSOCIATES C/O LILLIAN SAGE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/1981	PRINCIPAL CREDIT MARCH 1981	182,295 <sup>[1]</sup>	182,295	-	-	-	182,295	-	-	-
4/20/1981	CHECK	(3,044)	-	(3,044)	-	-	179,251	-	-	-
4/22/1981	CHECK	(3,996)	-	(3,996)	-	-	175,255	-	-	-
5/11/1981	CHECK	(1,120)	-	(1,120)	-	-	174,136	-	-	-
6/5/1981	CHECK	(2,998)	-	(2,998)	-	-	171,138	-	-	-
6/23/1981	CHECK	(3,477)	-	(3,477)	-	-	167,661	-	-	-
7/16/1981	CHECK	(1,121)	-	(1,121)	-	-	166,540	-	-	-
8/4/1981	CHECK	(3,997)	-	(3,997)	-	-	162,543	-	-	-
8/20/1981	CHECK	(3,479)	-	(3,479)	-	-	159,064	-	-	-
9/9/1981	CHECK	(981)	-	(981)	-	-	158,083	-	-	-
9/24/1981	CHECK	(3,999)	-	(3,999)	-	-	154,084	-	-	-
10/27/1981	CHECK	(3,287)	-	(3,287)	-	-	150,796	-	-	-
11/9/1981	CHECK	(1,190)	-	(1,190)	-	-	149,606	-	-	-
11/23/1981	CHECK	(3,788)	-	(3,788)	-	-	145,818	-	-	-
12/7/1981	CHECK	(2,603)	-	(2,603)	-	-	143,216	-	-	-
12/24/1981	CHECK	(844)	-	(844)	-	-	142,372	-	-	-
1/25/1982	CHECK	(3,999)	-	(3,999)	-	-	138,372	-	-	-
1/26/1982	CHECK	(2,601)	-	(2,601)	-	-	135,771	-	-	-
2/24/1982	CHECK	(1,129)	-	(1,129)	-	-	134,643	-	-	-
3/18/1982	CHECK	(3,499)	-	(3,499)	-	-	131,144	-	-	-
4/5/1982	CHECK	(3,286)	-	(3,286)	-	-	127,858	-	-	-
4/28/1982	CHECK	(1,199)	-	(1,199)	-	-	126,658	-	-	-
5/18/1982	CHECK	(3,788)	-	(3,788)	-	-	122,870	-	-	-
5/24/1982	CHECK	(3,473)	-	(3,473)	-	-	119,397	-	-	-
6/10/1982	CHECK	(851)	-	(851)	-	-	118,545	-	-	-
7/13/1982	CHECK	(2,469)	-	(2,469)	-	-	116,076	-	-	-
7/22/1982	CHECK	(3,997)	-	(3,997)	-	-	112,079	-	-	-
4/16/1984	CHECK	(143,188)	-	(143,188)	-	-	(31,109)	-	-	-
5/28/1985	TRANS FROM M SAGE TRUST (101904)	180,000 <sup>[2]</sup>	-	-	123,254	-	92,145	-	-	-
4/13/1987	CHECK	(40,000)	-	(40,000)	-	-	52,145	-	-	-
4/13/1987	TRANS TO SAGE REALTY (1S0006)	(20,000)	-	-	-	(20,000)	32,145	-	-	-
7/29/1988	SPIRAL NOTEBOOK CHECK	(190,000)	-	(190,000)	-	-	(157,855)	-	-	-
2/15/1990	CHECK	(200,000)	-	(200,000)	-	-	(357,855)	-	-	-
4/8/1991	CHECK	(363,333)	-	(363,333)	-	-	(721,188)	-	-	-
4/8/1991	TRANS TO SAGE REALTY (1S0006)	(136,667) <sup>[3]</sup>	-	-	-	-	(721,188)	-	-	-
1/15/1993	CHECK	(100,000)	-	(100,000)	-	-	(821,188)	-	-	-
2/2/1998	CHECK	(180,000)	-	(180,000)	-	-	(1,001,188)	-	-	-
2/12/1999	CHECK	(150,000)	-	(150,000)	-	-	(1,151,188)	-	-	-
9/30/1999	TRANS TO 1S000730 (1S0007)	(182,290) <sup>[3]</sup>	-	-	-	-	(1,151,188)	-	-	-
12/1/1999	CHECK	(200,000)	-	(200,000)	-	-	(1,351,188)	-	-	-
12/1/1999	TRANS TO L SAGE (1S0007)	(44,788) <sup>[3]</sup>	-	-	-	-	(1,351,188)	-	-	-

## BLMIS ACCOUNT NO. 1S0004 (FORMERLY 101902) - SAGE ASSOCIATES C/O LILLIAN SAGE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
4/10/2000	CHECK	(500,000)	-	(500,000)	-	-	(1,851,188)	-	-	-
4/10/2000	TRANS TO 1S031630 (1S0316)	(100,000) <sup>[3]</sup>	-	-	-	-	(1,851,188)	-	-	-
9/1/2000	CHECK	(300,000)	-	(300,000)	-	-	(2,151,188)	-	-	-
1/16/2001	CHECK	(450,000)	-	(450,000)	-	-	(2,601,188)	-	-	-
6/4/2001	CHECK	(450,000)	-	(450,000)	-	-	(3,051,188)	-	-	-
11/26/2001	CHECK	(6,000,000)	-	(6,000,000)	-	-	(9,051,188)	-	-	-
4/10/2007	CHECK	(1,800,000)	-	(1,800,000)	-	-	(10,851,188)	-	(1,800,000)	(1,800,000)
6/4/2007	CHECK	(900,000)	-	(900,000)	-	-	(11,751,188)	-	(900,000)	(900,000)
9/12/2007	CHECK	(450,000)	-	(450,000)	-	-	(12,201,188)	-	(450,000)	(450,000)
12/14/2007	CHECK	(360,000)	-	(360,000)	-	-	(12,561,188)	-	(360,000)	(360,000)
4/1/2008	TRANS TO 1S054730 (1S0547)	(23,814,204) <sup>[3]</sup>	-	-	-	-	(12,561,188)	-	-	-
	<b>Total:</b>		<b>\$182,295</b>	<b>\$(12,846,737)</b>	<b>\$ 123,254</b>	<b>\$ (20,000)</b>	<b>\$ (12,561,188)</b>	<b>\$ -</b>	<b>\$(3,510,000)</b>	<b>\$(3,510,000)</b>

<sup>[1]</sup> Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978 in some circumstances, there is less financial information on those BLMIS Customer Statements. Accordingly, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[3]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

## BLMIS ACCOUNT NO. 1S0316 - SAGE REALTY C/O LILLIAN SAGE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/19/1997	TRANS FROM 1S000610 (1S0006)	2,124,390 <sup>[1]</sup>	-	-	-	-	-	-	-	-
2/2/1998	TRANS FROM 1S000730 (1S0007)	50,000 <sup>[1]</sup>	-	-	-	-	-	-	-	-
2/17/1998	CHECK	300,000	300,000	-	-	-	300,000	-	-	-
12/1/1998	TRANS TO MMRN (1M0124)	(20,000)	-	-	-	(20,000)	280,000	-	-	-
1/4/1999	TRANS TO MMRN (1M0124)	(60,000)	-	-	-	(60,000)	220,000	-	-	-
1/4/1999	TRANS FROM L SAGE (1S0007)	50,000 <sup>[1]</sup>	-	-	-	-	220,000	-	-	-
2/12/1999	CHECK	(100,000)	-	(100,000)	-	-	120,000	-	-	-
7/21/1999	CHECK	(200,000)	-	(200,000)	-	-	(80,000)	-	-	-
4/10/2000	TRANS FROM 1S000430 (1S0004)	100,000 <sup>[1]</sup>	-	-	-	-	(80,000)	-	-	-
12/20/2000	TRANS TO MMRN 1M012430 (1M0124)	(20,000) <sup>[2]</sup>	-	-	-	-	(80,000)	-	-	-
12/28/2001	CHECK	100,000	100,000	-	-	-	20,000	-	-	-
12/28/2001	CHECK	100,000	100,000	-	-	-	120,000	-	-	-
12/28/2001	CHECK	200,000	200,000	-	-	-	320,000	-	-	-
12/31/2003	TRANS TO 1M012430 (1M0124)	(88,000)	-	-	-	(88,000)	232,000	-	-	-
12/22/2004	CHECK	(225,000)	-	(225,000)	-	-	7,000	-	-	(225,000)
12/22/2004	TRANS TO 1M012430 (1M0124)	(96,000) <sup>[3]</sup>	-	-	-	(7,000)	-	-	-	-
12/28/2005	CHECK	(400,000)	-	(400,000)	-	-	(400,000)	-	-	(400,000)
12/28/2005	TRANS TO 1M012430 (1M0124)	(96,000) <sup>[2]</sup>	-	-	-	-	(400,000)	-	-	-
3/20/2006	CHECK	(1,300,000)	-	(1,300,000)	-	-	(1,700,000)	-	-	(1,300,000)
3/20/2006	TRANS TO 1M012430 (1M0124)	(70,000) <sup>[2]</sup>	-	-	-	-	(1,700,000)	-	-	-
9/28/2006	CHECK	(175,000)	-	(175,000)	-	-	(1,875,000)	-	-	(175,000)
12/13/2006	CHECK	(150,000)	-	(150,000)	-	-	(2,025,000)	-	(150,000)	(150,000)
2/9/2007	CHECK	(150,000)	-	(150,000)	-	-	(2,175,000)	-	(150,000)	(150,000)
4/10/2007	CHECK	(75,000)	-	(75,000)	-	-	(2,250,000)	-	(75,000)	(75,000)
9/12/2007	CHECK	(50,000)	-	(50,000)	-	-	(2,300,000)	-	(50,000)	(50,000)
12/26/2007	TRANS TO 1M012430 (1M0124)	(55,000) <sup>[2]</sup>	-	-	-	-	(2,300,000)	-	-	-
1/23/2008	CHECK	(275,000)	-	(275,000)	-	-	(2,575,000)	-	(275,000)	(275,000)
4/4/2008	CHECK	(2,670,000)	-	(2,670,000)	-	-	(5,245,000)	-	(2,670,000)	(2,670,000)
	<b>Total:</b>		<b>\$ 700,000</b>	<b>\$ (5,770,000)</b>	<b>\$ -</b>	<b>\$ (175,000)</b>	<b>\$ (5,245,000)</b>	<b>\$ -</b>	<b>\$ (3,370,000)</b>	<b>\$ (5,470,000)</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[3]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

BLMIS ACCOUNT NO. 1S0547 - SAGE ASSOCIATES C/O LILLIAN SAGE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
4/1/2008	TRANS FROM 1S000430 (1S0004)	23,814,204 <sup>[1]</sup>	-	-	-	-	-	-	-	-
4/4/2008	CHECK	(10,000,000)	-	(10,000,000)	-	-	(10,000,000)	-	(10,000,000)	(10,000,000)
	<b>Total:</b>		<b>\$ -</b>	<b>\$ (10,000,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000,000)</b>	<b>\$ -</b>	<b>\$ (10,000,000)</b>	<b>\$ (10,000,000)</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.