

Exhibit 1

Part 3 of 10

EXHIBIT 4

**JPMC 703 Account Activity Summary
December 1998 - December 2008**

	<u>#</u>	<u>Amount</u>
Beginning Bank Ledger Balance (12/1/1998)		\$ 1,683,834
Customer Transactions		
Incoming Customer Wires	(1) 10,305	36,643,271,331
Incoming Customer Checks	(2) 4,022	78,815,322,530
Federal Home Loan Bank Transactions (Incoming)	(3) 24	264,939,785
Subtotal - Customer Inflows	14,351	115,723,533,646
Outgoing Customer Wires	9,499	(27,834,145,250)
Outgoing Customer Checks	5,017	(80,289,997,270)
Transfers to JPMC 509 Account	(4) 2,537	(6,988,328,181)
Transfers to Bankers Trust 599 Account	(5) 106	(849,975,000)
Tax Payments	126	(375,489,164)
Reimbursements to BONY 621 Account	2	(261,816,950)
Federal Home Loan Bank Transactions (Outgoing)	(3) 1	(46,587,319)
Subtotal - Customer Outflows	17,288	(116,646,339,133)
Net Customer Flows	31,639	\$ (922,805,487)
Investment Flows		
Overnight Sweep - Investment	1,957	(29,321,695,287)
Overnight Sweep - Return of Principal & Interest	3,784	29,324,755,543
Overnight Deposit - Investment	2,384	(167,616,800,000)
Overnight Deposit - Return of Principal & Interest	2,386	167,645,155,663
Commercial Paper - Investment	1,022	(77,800,400,000)
Commercial Paper - Return of Principal & Interest	2,044	77,809,963,692
Certificate of Deposit - Investment	1,753	(326,313,900,000)
Certificate of Deposit - Return of Principal & Interest	2,973	327,104,039,244
Treasury Bills - Investment	333	(16,486,662,003)
Treasury Bills - Return of Principal & Interest	139	16,696,706,194
Total Net Investment Flows	18,775	\$ 1,041,163,046
Other Transactions		
Other Incoming Wires	82	2,380,996,814
Cancelled/Reversed Wires or Checks	133	19,367
Other Incoming Checks	6	464,639
Other Outgoing Wires	112	(1,938,921,147)
MSIL Transactions (not related to 1FN023)	22	(165,203,647)
Other Outgoing Checks	128	(163,910,065)
Loan and Related Interest	10	(3,483,099)
Bank Charges	79	(596,988)
Total Other Transactions	572	\$ 109,365,874
Ending Bank Ledger Balance (12/31/2008)	50,986	\$ 229,407,266

Notes

(1) Amounts include \$183,884,318 in incoming wires from MSIL, and \$329,967,666 in outgoing wires to MSIL, that were tied to cash transactions in the 1FN023 ("MADOFF SECURITIES INTL LTD") account.

(2) Incoming checks between Dec 1998 and Dec 2008 includes checks totaling \$3,279,365 that were not related to a customer account, including \$1,000 from Erin Reardon, \$1,686,165 from David Kugel, \$250,000 and \$437,000 from Jerry O'Hara.

(3) Incoming amount includes \$243,225,000 in principal proceeds from securities that were "received free" from customers and subsequently redeemed by Madoff, and \$21,714,785 in interest earned on these securities. Outgoing amount represents securities purchased by Madoff and delivered to certain IA customers in April 2008. This activity was reconciled to multiple customer account transactions.

(4) Checks were written to both customers and non-customers from the JPMC 509 account. The total outflows to non-customers from this account was \$30,805,198.

(5) There were outflows to both customers and non-customers from the Bankers Trust account. The total outflows to non-customers from this account was \$21,555,532, including \$19,500,000 to MSIL and \$2,055,532 to other payees.

JPMC 703 ID	Lodger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No	
1	12/1/1998	62,883.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008621B	INTERESTREF: INTERESTTICKET # 000862														
2	12/1/1998	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PACIFIC BK SOUR: 0669608335FF	FEDWIRE CREDITVIA: THE PACIFIC BANK/121040114B/O: ZAENTZ FAMILY PARTNERSHIPREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O PACIFIC BK S BBI/JME/17:38MAD/120L1QFLAEL000100			250337	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/2/1998	CA	CHECK WIRE						
3	12/1/1998	210,000.00	Customer	Incoming Customer Wires	USD YOUR: 0011020UR: 0213209335FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER/020000760/B: FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O1102 (BHFCT) GARY GERSON ACCT 1 00296 4 PLEASE MAKE SB, IMAD: 120			226295	1G0296	NTC & CO. FBO GARY GERSON (093438)	12/1/1998	CA	CHECK WIRE						
4	12/1/1998	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 98121010UR: 3152400335FF	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES CO REDACTED ORG: AC26388031BERNARD S GEWIRZ/OBG: NATIONAL FINANCIAL SERVICES COUSS - FIVE DAY FLOAT/USM MIXED FLOAT			222429	1G0111	GEWIRZ PARTNERSHIP	12/2/1998	CA	CHECK WIRE						
5	12/1/1998	540,000.00	Customer	Incoming Customer Checks	USM OUR: 004029515DA	DEPOSIT/VALUE DATE: 12/01 500,000< - 12/02 40,000			1											
6	12/1/1998	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0632308335FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/O: MERSON LIMITED PARTNERSHIP REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/MERSON LIMITED PARTNERSHIP MERSON, INC. GENERAL PARTNER/IMAD: 120B1Q8021C005156			216014	1CM512	MERSON LIMITED PARTNERSHIP	12/2/1998	CA	CHECK WIRE						
7	12/1/1998	4,000,541.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8901218120198010UR: 983360071IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 98121 01 TO 981201 RATE 4.6250														
8	12/1/1998	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: USE OF 98121010UR: 0172500335P	BOOK TRANSFER CREDITB/O: UNITED STATES TRUST CO OF NEW REDACTED -153ZORG: N0087644600/WARLEN LPREF: AC-REDACTED/BERNARD L MADOFF/FFC# 1- W00974/WARLEN LP			226385	1W0097	WARLEN LP C/O ROCKDALE CAPITAL MS LINDA KAO	12/1/1998	CA	CHECK WIRE						
9	12/1/1998	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0586208335FF	FEDWIRE CREDITVIA: COMERICA BANK/020000968/O: BROAD MARKET PRIME LP REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O COMERICA DET ORB/FC CALHOUN AND CO-DEBROAD MARKET PRIMEAD: 1201G1Q099C001684			272228	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	12/2/1998	CA	CHECK WIRE						
10	12/1/1998	66,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004030688DA	DEPOSIT			2											
11	12/1/1998	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008621B	MATURITYREF: MATURITTYTICKET # 000862														
12	12/1/1998	(489.00)	Customer	Outgoing Customer Checks	USD OUR: 004084419CS	CHECK PAID # 3014			281356	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
13	12/1/1998	(1,955.00)	Customer	Outgoing Customer Checks	USN OUR: 004084422CS	CHECK PAID # 3021			7700	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
14	12/1/1998	(3,421.00)	Customer	Outgoing Customer Checks	USN OUR: 004084417CS	CHECK PAID # 3012			39078	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
15	12/1/1998	(9,520.00)	Customer	Outgoing Customer Checks	USN OUR: 004084418CS	CHECK PAID # 3013			281344	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
16	12/1/1998	(16,618.00)	Customer	Outgoing Customer Checks	USN OUR: 004084424CS	CHECK PAID # 3019			216376	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
17	12/1/1998	(25,599.00)	Customer	Outgoing Customer Checks	USN OUR: 004084422CS	CHECK PAID # 3017			216368	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
18	12/1/1998	(48,875.00)	Customer	Outgoing Customer Checks	USN OUR: 004084423CS	CHECK PAID # 3018			81082	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
19	12/1/1998	(48,875.00)	Customer	Outgoing Customer Checks	USN OUR: 004084425CS	CHECK PAID # 3020			282960	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
20	12/1/1998	(86,573.00)	Customer	Outgoing Customer Checks	USN OUR: 004064416CS	CHECK PAID # 3011			81078	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
21	12/1/1998	(87,975.00)	Customer	Outgoing Customer Checks	USN OUR: 004084420CS	CHECK PAID # 3015			281363	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
22	12/1/1998	(120,190.00)	Customer	Outgoing Customer Checks	USN OUR: 004084415CS	CHECK PAID # 3010			216357	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
23	12/1/1998	(131,474.00)	Customer	Outgoing Customer Checks	USN OUR: 004084421CS	CHECK PAID # 3016			161537	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
24	12/1/1998	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0192700335FF	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNP/FFC# C 00181599/IME/10:29MAD: 1201B1Q099C001560		1							Bernard L Madoff	Banker's Trust	BLMIS	xxx-599		
25	12/1/1998	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004050896CS	CHECK PAID # 3003			311493	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/1998	PW	CHECK						
26	12/1/1998	(230,924.00)	Customer	Outgoing Customer Checks	USN OUR: 004084427CS	CHECK PAID # 3022			7702	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
27	12/1/1998	(455,439.39)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0629600335FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 39801-3147REF: /TIME/11:00 FEDBK		1												
28	12/1/1998	(595,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0040023710CS	CHECK PAID # 3023			7977	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
29	12/1/1998	(761,600.00)	Customer	Outgoing Customer Checks	USN OUR: 004084414CS	01DEC CHECK PAID # 3009	29j000		81047	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
30	12/1/1998	(5,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 0628900335FF	FEDWIRE DEBITVIA: BK OF NYC/021000018A/C: BERNARD L MADOFF NEW YORKREF: /TIME/12:39MAD: 1201B1Q099C002871									Bernard L Madoff	Bank of New York	BLM	xxxx-878		
31	12/1/1998	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND890312821201980UR: 9833501451IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981201 TO 981202 RATE 4.6250														
32	12/1/1998	(44,220,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0040023712CS	CHECK PAID 3024			7704	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	PW	CHECK						
33	12/1/1998	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005801B	DEBIT MEMORANDUMREF: PURCHASE OF TCKT # 000586														
34	12/2/1998	15,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0084999336FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/O: BRUCE KRAMER REDACTED REF: CHASE NYCCTR/BNFBERNARD L M			218057	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	12/2/1998	CA	CHECK WIRE						
35	12/2/1998	60,034.72	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000004711B	INTERESTREF: INTERESTTICKET # 000471														
36	12/2/1998	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 032410336FF	FEDWIRE CREDITVIA: MORGAN BANK (DELAWARE)/031100238B/O: GREENWICH SENTRY LPREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O MORGAN BANK OBREF: J-G0092-3-O GREENWICH SENTRY LP BBI/TIME/16:28AD/1202C1Q101000519			178725	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	12/3/1998	CA	CHECK WIRE						
37	12/2/1998	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: USE OF 98121020UR: 0168000336IP	BOOK TRANSFER CREDITB/O: UNITED STATES TRUST CO OF NEW REDACTED -153ZORG: N0002109670/FISHER GROUP LPREF: CREDIT: FISHER GROUP LIMITED P ARTNERSHIP DEPOSIT			53971	1F0090	FISHER GROUP LTD PARTNERSHIP C/O BARBARANNE ELWOOD	12/2/1998	CA	CHECK WIRE						
38	12/2/1998	1,163,000.00	Customer	Incoming Customer Checks	USD YOUR: FAX OF 98121020UR: 3060100336GY	BOOK TRANSFER CREDITB/O: BEACON ASSOCIATES LLC, REDACTED USA			200639	1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	12/3/1998	CA	CHECK WIRE						
39	12/2/1998	1,470,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 98121020UR: 0001300336GP	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISES REDACTED REF: METS LTD #2 NEW ACCOUNT			256487	1KW223	STERLING DOUBLEDAY ENTERPRISES #2 C/O HARRY O'SHAUGHNESSY	12/2/1998	CA	CHECK WIRE						
40	12/2/1998	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NC8901282120298010UR: 9833600471IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 981201 TO 981202 RATE 4.6250														
41	12/2/1998	9,001,156.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8901282120298010UR: 9833600471IN	DEPOSIT CASH LETTER			4											
42	12/2/1998	47,000,000.00	Customer	Incoming Customer Checks	USD OUR: 00000004711B	MATURITYREF: MATURITTYTICKET # 000471														
43	12/2/1998	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000004711B	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022														
44	12/2/1998	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0119600336FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			3							Bernard L Madoff	Banker's Trust		xxx-599	
45	12/2/1998	(2,388,782.01)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0461200336FP				3											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
46	12/2/1998	(23,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND894130812039800UR: 9833601305N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981202 TO 981203 RATE 4.5000													
47	12/2/1998	(46,640,600.00)	Customer	Outgoing Customer Checks	USD OUR: 0051195160CS	CHECK PAID # 3026			281375		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/2/1998	PW	CHECK				
48	12/2/1998	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000585B	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000585													
49	12/3/1998	48,650.22	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0347501337FF	FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER 10200076780: FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B STERLING NY ORIBO CAI ASSOCIATES LP BBWTIME/160MAD: 1203B/QB381C0008			299802		1ZR271	NTC & CO. FBO LORETTA HOROWITZ (000215)	12/3/1998	CA	CHECK WIRE				
50	12/3/1998	75,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0347501337FF	FEDWIRE CREDIT VIA: STERLING NATIONAL BANK 8 TRUST 02600773B/O: CAROL LEDERMAN REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B STERLING NY ORIBO CAI ASSOCIATES LP BBWTIME/160MAD: 1203B/QB381C0008			204235		1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	12/4/1998	CA	CHECK WIRE				
51	12/3/1998	120,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYFH65319991760UR: 005270037FC	CHIPS CREDIT VIA: BANKERS TRUST COMPANY 3B/O: RADCLIFFES TRUSTEE COMPANY STRUSTEES OF THE MAPLEREF: BNFBERNARD L MADOFF NEW YOINY 10022-4834/AC-REDACTED ORIRADCLIFFES TRUSTEE COMPANY SA TRU			168330		1FR019	TURRET CORPORATION CFCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	12/3/1998	CA	CHECK WIRE				
52	12/3/1998	437,719.90	Customer	Incoming Customer Checks	USM OUR: 0044791054DA	DEPOSIT CASH LETTER			5										
53	12/3/1998	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0243707337FF	FEDWIRE CREDIT VIA: COMERICA BANK 072000996B/O: BROAD MARKET PRIME L.P. REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B COMERICA DET 081FC CALHOUN AND CO THE BROAD MARKET FMDAD: 1203GJG099C0010199			119605		1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	12/3/1998	CA	CHECK WIRE				
54	12/3/1998	23,002,875.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8904130812039801OUR: 9833700595N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR -7812070 981203 RATE 4.5000													
55	12/3/1998	47,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004478043	DEPOSIT			6										
56	12/3/1998	(1,081,603.64)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0517800337FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	5												
57	12/3/1998	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8905124512039800UR: 9833701237IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9- 81203 TO 981204 RATE 4.3750													
58	12/3/1998	(15,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0089590337FP	FEDWIRE DEBIT VIA: BANKERS TRUST COMPANY 3B/O: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF-FFC A/C 00810599/TIME/0938MAD: 1203B1QGC02C001013	10									Bernard L Madoff	Banker's Trust		xxx-599
59	12/3/1998	(47,388,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0045863337CS	CHECK PAID # 3029			313285		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/1998	PW	CHECK				
60	12/4/1998	33,347.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000218B	INTEREST REF: INTEREST TICKET # 000218													
61	12/4/1998	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0227308338FF	FEDWIRE CREDIT VIA: WELLS FARGO Account No: - REDACTED Statement Start Date: 01 DEC 1998 Statement End Date: 31 DEC 1998 Statement Code: 000-USA-11			105632		1ZB340	ZAEINTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/4/1998	CA	CHECK WIRE				
62	12/4/1998	104,758.98	Customer	Incoming Customer Wires	USD YOUR: 0005860UR: 0118702338FF	FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER 10200076780: FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B586 ORIBO LEONARD ROSEN 946591 PLEASE MAKE SUBSEQUENT 1204J2Q528C000			248985		1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	12/4/1998	CA	CHECK WIRE				
63	12/4/1998	221,045.76	Customer	Incoming Customer Checks	USM OUR: 0040412907nA	DEPOSIT VALUE DATE: 12/04 150,00012/07 19,045 12/08 52,000			7										
64	12/4/1998	387,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0084701338FF	FEDWIRE CREDIT VIA: MELLON BANK N.A. 043000261B/O: NEUBERGER & BERMAN LLC REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B MELLON PIT 081FFCBO CAJ ASSOCIATES LP BBWTIME/11MAD: 1204D3QC120			295171		1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	12/4/1998	CA	CHECK				
65	12/4/1998	387,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0083608338FF	FEDWIRE CREDIT VIA: MELLON BANK N.A. 043000261B/O: NEUBERGER & BERMAN LLC REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B MELLON PIT 081FFCBO CAJ ASSOCIATES LP BBWTIME/11MAD: 1204D3QC120			295176		1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	12/4/1998	CA	CHECK				
66	12/4/1998	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US TRUST COOUR: 0135702338FF	FEDWIRE CREDIT VIA: US TRUST COMPANY OF FLORIDA NA 067011223B/O: JEROME S ANNE FISHER CHART FND Account No: - REDACTED			39050		1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	12/4/1998	CA	CHECK WIRE				
67	12/4/1998	406,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0295301338FF	FEDWIRE CREDIT VIA: MELLON BANK N.A. 043000261B/O: EMANUEL M. TERNER TRUST U/A DA REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFCAJ ASSOCIATES LP RFB0B MELLON PIT 081REF -EMANUEL TERNMAD: 1204D3QC120C0			240022		1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	12/7/1998	CA	CHECK WIRE				
68	12/4/1998	3,239,179.33	Customer	Incoming Customer Wires	USD YOUR: 981204300053OUR: 0149014338FF	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF PITTSBURGH 0/B: BONNIE RIDGE L.L.C. REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB981204300053 081FFC /ALBERT H SMALL ACCT 15019530 BBWTIME/1204E3PPAA7C10			174320		150195	ALBERT H SMALL	12/4/1998	CA	CHECK WIRE				
69	12/4/1998	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: BONNIE RIDGEOUR: 0147808338FF	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF PITTSBURGH 0/B: BONNIE RIDGE L.L.C. REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBONNIE RIDGE 081FFC COMMUNITY REALTY AGENT FOR OTHERS (AD: 1204E3PPAA7C000106			228594		1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	12/4/1998	CA	CHECK WIRE				
70	12/4/1998	10,011,215.28	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8905124512049801OUR: 9833800455N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK NY 10022: TO REPAY YOUR DEPOSIT FR 9813 - TO 981204 RATE 4.3750													
71	12/4/1998	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000218B	MATURITY REF: MATURITY TICKET # 000218													
72	12/4/1998	47,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040412101DA	DEPOSIT			8										
73	12/4/1998	(1,400,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0197600338FP	FEDWIRE DEBIT VIA: BANKERS TRUST COMPANY 3B/O: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF-FFC A/C 00810599/TIME/10-91MAD: 1204B1QGC07C001438	13									Bernard L Madoff	Banker's Trust		xxx-599
74	12/4/1998	(1,921,788.34)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0601900338FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	7												
75	12/4/1998	(8,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND890512412049801OUR: 9833801241IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981204 TO 981207 RATE 4.3750													
76	12/4/1998	(10,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000060B	PURCH OF SALE OF: CHEM COMM PAPER REF: PURCHASE OF COMMERCIAL PAPER TICKET # 000860													
77	12/4/1998	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000064B	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000664													
78	12/4/1998	(46,945,900.00)	Customer	Outgoing Customer Checks	USN OUR: 0029124705C	CHECK PAID # 3031			301769		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/1998	PW	CHECK				
79	12/7/1998	3,668.01	Investment	Commercial Paper - Return of Principal & Interest		INTEREST REF: INTEREST TICKET # 000860													
80	12/7/1998	50,400.00	Customer	Incoming Customer Checks		DEPOSIT			9										
81	12/7/1998	64,925.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000696B	INTEREST REF: INTEREST TICKET # 000696													
82	12/7/1998	815,659.11	Customer	Incoming Customer Checks	USM OUR: 0050266509DA	DEPOSIT VALUE DATE: 12/08 794,65912/09 21,000			10										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
83	12/7/1998	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0307802341FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: 00074967083340REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFBERNARD MARDEN REVO CBLE TRUST/AC-1M00863 RFB0/B CITIBANK: 1207B1Q802C003549			296021		1M0086	MARDEN FAMILY LP REDACTED	12/8/1998	CA	CHECK WIRE				
84	12/7/1998	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0298007341FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: 00074967083340REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFCHARLOTTE MARDEN REVOCABLE TRUST/AC-1M00853 RFB0/B CITIBANK: 1207B1Q802C003427			270895		1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/8/1998	CA	CHECK WIRE				
85	12/7/1998	8,703,171.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8990127412079801OUR: 983410455N	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 981209 TO 981209 RATE 4.5000													
86	12/7/1998	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000860B	MATURITYREF: MATURITTY COMMERCIAL PAER TICKET # 000860			11										
87	12/7/1998	47,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000964B	MATURITYREF: MATURITTYTICKET # 000964													
88	12/7/1998	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000964B	MATURITYREF: MATURITTYTICKET # 000964													
89	12/7/1998	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0052160732CS	CHECK PAID # 3033			140696	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1998	PW	CHECK				
90	12/7/1998	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0043027896CS	CHECK PAID # 3037			301773	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1998	PW	CHECK				
91	12/7/1998	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0043027896CS	CHECK PAID # 3036			276340	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1998	PW	CHECK				
92	12/7/1998	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0043027897CS	CHECK PAID 3035			260006	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1998	PW	CHECK				
93	12/7/1998	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0043027898CS	CHECK PAID # 3034			243746	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1998	PW	CHECK				
94	12/7/1998	(900,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0214690041FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF/FCA/C 08010599/TIME/10:43, IMAD: 1208B1Q0C010046Z	16					BERNARD L MADOFF			Banker's Trust			xxx-599	
95	12/7/1998	(1,861,489.33)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0527700341FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	9												
96	12/7/1998	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0052160736CS	CHECK PAID 3038			276345	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1998	PW	CHECK				
97	12/7/1998	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND89912812079801OUR: 9834101161N	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR81207 TO 981208 RATE 4.5000													
98	12/7/1998	(46,101,110.00)	Customer	Outgoing Customer Checks	USD OUR: 0052160730CSwps.	CHECK PAID # 3039			152855	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1998	PW	CHECK				
99	12/7/1998	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000655B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000655													
100	12/8/1998	78,837.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000580B	INTERESTREF: INTERESTTICKET # 000586													
101	12/8/1998	80,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 025480332FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B:O: JONATHAN H. SIMON REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFJONATHAN H. SIMON/AC-1CM174 RFB0/B BK OF NYC BBT/IMEIMAD: 1208B1Q815100415			303501	1CM174		JONATHAN H SIMON	12/9/1998	CA	CHECK WIRE				
102	12/8/1998	115,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0317408342FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK & TRUST 029007730A/C: CAROL LEDERMANREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B STERLING NYC (BIFBO CAJ ASS LP BBT/IME/17:01IMAD: 1208B1Q4381C000060			198316	1ZB363		CAJ ASSOCIATES LP C/O LEDERMAN	12/9/1998	CA	CHECK WIRE				
103	12/8/1998	1,215,000.00	Customer	Incoming Customer Checks	USD YOUR: TONYOUR: 0214690041FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF/FCA/C 08010599/TIME/10:43, IMAD: 1208B1Q0C010046Z			12										
104	12/8/1998	6,000,750.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC899128312089801OUR: 9834200481N	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 981207 TO 981208 RATE 4.5000													
105	12/8/1998	40,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 2573900342FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 0482B/O: FAIRFIELD SENTRY LTD.REF: /BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014000705 (REGARDFIELD SENTRY LTD. OGRICITCO BANK NEDERLAND N.V. STRAWINSKLYAAN 1629, OBIFOR BENEFIT OF FAIRFIELD SENS			13										
106	12/8/1998	67,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0050756312DA	DEPOSIT			14										
107	12/8/1998	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000585B	MATURITTY													
108	12/8/1998	(2,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004445164CS	CHECK PAID # 3041			132992	1B0051		BERNARD L MADOFF SPECIAL 1	12/7/1998	CW	CHECK				
109	12/8/1998	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0200100342FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF/FCA/C 08010599/TIME/10:44IMAD: 1208B1Q0C0101189			20			BERNARD L MADOFF			Banker's Trust			xxx-599	
110	12/8/1998	(2,403,962.73)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0566700342FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/BOO FEDBK			11										
111	12/8/1998	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8991012612089801OUR: 9834201161N	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981208 TO 981209 RATE 4.5000													
112	12/8/1998	(47,343,900.00)	Customer	Outgoing Customer Checks	USD OUR: 004472008CS	CHECK PAID # 3043			260020	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/8/1998	PW	CHECK				
113	12/8/1998	(145,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000599B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000599													
114	12/9/1998	55,650.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000585B	INTERESTREF: INTERESTTICKET # 000585													
115	12/9/1998	380,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 981218OUR: 3033300342GY	BOOK TRANSFER CREDITB/O: BEACON ASSOCIATES LLC REDACTED			256770	1B0118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	12/9/1998	CA	CHECK WIRE				
116	12/9/1998	1,075,658.85	Customer	Incoming Customer Checks	USD OUR: 0050263113DA	DEPOSIT/RY ALLUE DATE: 12/09 400,00012/10 172,658: 12/11 903.00			15										
117	12/9/1998	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN:BELLEJONESOUR: 0108208433FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: B:O: TRANSFER TO LAGOON INVESTMENTLOGM5410REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFLAGOON INVESTMENT D ACCOUNT RFBATTN:BELLEJONES BBT/IMEIMAD: 1209B1Q8021C010183			302109	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPAC CUST ACCT LAGOON INVSMNT C/O MRS E SCOTT	12/9/1998	CA	CHECK WIRE				
118	12/9/1998	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLE JONESOUR: 0101013343FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: HERMES WORLD CHF FUNDUNKNOWNREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFLAGOON INVESTMENT C ACCOUNT RFBATTN:BELLEJONES BBT/IMEIMAD: 1209B1Q802C001948			162037	1FR015		LAGOON INVESTMENT C C/O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	12/9/1998	CA	CHECK WIRE				
119	12/9/1998	6,000,750.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8991012612099801OUR: 983430061N	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 981209 TO 981210 RATE 4.5000													
120	12/9/1998	15,655,149.92	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0055613343FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: BERNARD L MADOFF REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B MELLON PIT BBT/IME/10:41IMAD: 1209D3QC120C000730									BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163	
121	12/9/1998	47,000,000.00	Customer	Incoming Customer Checks	USD OUR: 005026312DA	DEPOSIT			16										
122	12/9/1998	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000585B	MATURITYREF: MATURITTYTICKET 000585													
123	12/9/1998	(116,495.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0554200343FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			13										
124	12/9/1998	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND891112612099801OUR: 9834301241N	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981209 TO 981210 RATE 4.5000													
125	12/9/1998	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000800B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF COMMERCIAL PAPER TICKET # 000800													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
126	12/9/1998	(46,200,000.00)	Customer	Outgoing Customer Checks	USD OUR: 052219570CS	CHECK PAID # 3045				117914	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/9/1998	PW	CHECK				
127	12/9/1998	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004011B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000401													
128	12/10/1998	3,667.11	Investment	Commercial Paper - Return of Principal & Interest	USD OURS: 0000008001B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 90080													
129	12/10/1998	430,027.68	Investment	Incoming Customer Checks	USD OUR: 0044085840DA	DEPOSIT FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 069004570 GARY R GERSON OR REDACTED REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED RFB0B CITY MIAMI OBHFORFINAL CREDIT TO: GARY R GERSON ANDMAD: 121096		17											
130	12/10/1998	600,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITY MIAMOUR: 0076301344FF	FEDWIRE CREDITVIA: VALLEY NATIONAL BANK21201383B O: ALAN L AUFIZEN REDACTED REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED RFB0B VALLEY PASSA OBHBERNARD L MADOFF BO ALAN L AUFIZENGRANTOR TR BBI/TIME/11:56MAD			197304	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	12/10/1998	CA	CHECK WIRE					
131	12/10/1998	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B VALLEY PASSAOUR: 0105114344FF	NASSAU DEPOSIT TAKENAO: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 981209 TO 981210 RATE 4.5000			218066	1CM551	ALAN L AUFIZEN 1988 GRANTOR TRUST	12/10/1998	JRNL	CHECK WIRE					
132	12/10/1998	11,001,375.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC891129612109801OUR: 9834400603IN	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 90080													
133	12/10/1998	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008001B	DEPOSIT			18										
134	12/10/1998	46,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0044088025D	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF/FFC A/C 00810599/TIME/10:50MAD: 1210B/QG0C0C001290		22							Bernard L Madoff	Banker's Trust		xxx-599	
135	12/10/1998	(700,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0128200454FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK/Account No: 140-081703		15											
136	12/10/1998	(824,038.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0503600344FP	USD YOUR: ND8912129012109801 9,700,000.00 NASSAU DEPOSIT TAKENOUR: 9834401171N A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR													
137	12/10/1998	(9,700,000.00)	Investment	Overnight Deposit - Investment	USD OUR: 000000411B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000411													
138	12/10/1998	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0052372322	CHECK PAID # 3047				544	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/1998	PW	CHECK				
139	12/10/1998	(47,434,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0052372322	CHECK PAID # 3047													
140	12/11/1998	31,850.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006648B	INTERESTREF: INTERESTTICKET # 000664													
141	12/11/1998	265,089.86	Customer	Incoming Customer Checks	USD OUR: 0050006584DA	DEPOSIT VALUE DATE: 12/14 10:08912/15 255,000													
142	12/11/1998	9,701,229.34	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8912129012119801OUR: 983440465IN	NASSAU DEPOSIT TAKENAO: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 981210 TO 981211 RATE 4.5625			19										
143	12/11/1998	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006648B	MATURITYREF: MATURITYTICKET # 000664													
144	12/11/1998	47,000,000.00	Customer	Incoming Customer Checks	USD OUR: 005000665DA	DEPOSIT CASH LETTER													
145	12/11/1998	(80,000.00)	Other	Other Outgoing Wires	USD YOUR: 83450003OUR: 108090045FP	FEDWIRE DEBITVIA: CENTRAL DURHAM053100465A/C: MID ATLANTIC REDACTED REF: MID ATLANTIC FFC 53101630/BNF/FFC 53101630/TIME/15:08MAD: 1211B/QG0C0C000551									Unknown	Atlantic Wilmington			
146	12/11/1998	(191,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0545400345FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF/FFC A/C 00810599/TIME/10:70MAD: 1211B/QG0C0C001074		17											
147	12/11/1998	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0116100345FP	G.O.O. NASSAU DEPOSIT TAKENAO: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981211 TO 981214 RATE 4.6250										Bernard L Madoff	Banker's Trust		xxx-599
148	12/11/1998	(8,300,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND891312771210UR: 9834501099IN	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000673													
149	12/11/1998	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000673B	CHECK PAID # 3049				107792	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/1998	PW	CHECK				
150	12/11/1998	(47,141,400.00)	Customer	Outgoing Customer Checks	USD OUR: 0046091957CS	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST022000046B O: DUKE POTTER EMPIRE PROFESSIONAREF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED RFBMTY9B121401235 OBATT1KW182 STERLING EQUITIES EMPLOYEES RETIREMENT PLAN BBI/T													
151	12/14/1998	20,668.47	Customer	Incoming Customer Wires	USD YOUR: M1981214001235OUR: 0199914348FF	INTERESTREF: INTEREST. TICKET # 000655				262644	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/15/1998	CA	CHECK WIRE				
152	12/14/1998	72,800.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006551B	O.O.O. FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 021004823B O: ONE OF OUR CLIENTSREF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED RFBNREF: OBIREF: A/C DAVID AND PAULA FAMILIANT BIRBNRNGE/TR0345256/TIME/11:10MAD													
153	12/14/1998	250,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0079208348FF	DEPOSIT VALUE DATE: 12/14 20:00012/15 635,15412/16 75,000				157467	1FR044	DAVID FAMILIANT AND PAULA FAMILIANT 31 AVE PRINCESS GRACE	12/14/1998	CA	CHECK WIRE				
154	12/14/1998	730,154.01	Customer	Incoming Customer Checks	USD OUR: 0040866371DA	FEDWIRE CREDITVIA: CHEVY CHASE FEDERAL SAVINGS BA/25071981B O: COMMERCIAL LOANS REDACTED REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED RFB0B CHEVY CHASE OBIFO													
155	12/14/1998	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CHEVY CHASEOUR: 0032007348FF	NASSAU DEPOSIT TAKENAO: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 981210 TO 981214 RATE 4.6250				63958	1S0382	SMALL, FUNGER, GREENBERG AND OCHSMAN PARTNERSHIP C/O SOUTHERN ENGINEERING CORP	12/14/1998	CA	CHECK WIRE				
156	12/14/1998	8,303,198.96	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8913127712149801OUR: 9834800711IN	DEPOSIT CASH LETTER													
157	12/14/1998	48,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0000006551B	MATURITYREF: MATURITYTICKET # 000655													
158	12/14/1998	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006551B	CHECK PAID # 3051				230427	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1998	PW	CHECK				
159	12/14/1998	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 004090292ACS	CHECK PAID # 3054				296138	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1998	PW	CHECK				
160	12/14/1998	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0044280854CS	CHECK PAID # 3053				296133	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1998	PW	CHECK				
161	12/14/1998	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0044280854CS	CHECK PAID # 3053				296128	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1998	PW	CHECK				
162	12/14/1998	(357,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004090292ACS	14DEC USN OUR: 004090292CS OT:100000 CHECK PAID # 3052													
163	12/14/1998	(1,819,857.93)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0559800348FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147... REF: /TIME/11:00 FEDBK: NASSAU DEPOSIT TAKENAO: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981214 TO 981215 RATE 4.9375		19											
164	12/14/1998	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8916128712149800OUR: 9834801301IN	CHECK PAID # 3058				10365	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1998	PW	CHECK				
165	12/14/1998	(46,358,250.00)	Customer	Outgoing Customer Checks	USD OUR: 004090292ACS	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000897													
166	12/14/1998	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000008971B	INTERESTREF: INTEREST. TICKET # 000559													
167	12/15/1998	131,950.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005591B	FEDWIRE CREDITVIA: PEOPLES BANK221172186B O: MARC KATZENBERGREF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED RFB0B PEOPLES SAV OBF/C/MARC & SUSAN KATZENBERG DICM510 BBI/TIME/16:02MAD: 1215B/Q40910000152				171091	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/16/1998	CA	CHECK WIRE				
168	12/15/1998	750,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B PEOPLES SAVOUR: 0395413349FF	DEPOSIT VALUE DATE: 12/16 1:855,32412/17 275,000/Account No: 140-081703													
169	12/15/1998	2,130,324.09	Customer	Incoming Customer Checks	USD OUR: 0050815109DA					23									

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
170	12/15/1998	12,001,645.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8916128121598010UR: 983490069IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 98121 4 TO 981215 RATE 4.9375													
171	12/15/1998	14,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 2699300349FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 98121 4 TO 981215 RATE 4.9375			1277										
172	12/15/1998	48,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0050815027DA	NINFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGFAIRFIELD SENTRY LTD. OGBCTICO BANK NEDERLAND N.V. STRAWINSKLYAAN 1629, OBIFOUR ACC OF FAIRFIELD SE DEPOSIT			24										
173	12/15/1998	145,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000059IB	MATURITYREF: MATURITYTICKET # 000559													
174	12/15/1998	(1,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005152064CS	CHECK PAID # 3061			251586	11.0037		BERNARD L MADOFF SPECIAL 5	12/15/1998	CW	CHECK				
175	12/15/1998	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0052672184CS	CHECK PAID # 3055			26862	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1998	PW	CHECK				
176	12/15/1998	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005284620CS	CHECK PAID # 3056			286891	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1998	PW	CHECK				
177	12/15/1998	(575,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005267218	CHECK PAID # 3057			143794	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1998	PW	CHECK				
178	12/15/1998	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8917126512159800UR: 9834901233IN	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981215 TO 981216 RATE 4.8750													
179	12/15/1998	(5,564,901.30)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0566100349FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147. REF: TIME:11:00 FEDBK	21												
180	12/15/1998	(11,700,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0108000349FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNFTRC AC 0801599TIME:10:49:49MAD: 1215B1QGC0C001458	29					Bernard L Madoff			Banker's Trust			xxx-599	
181	12/15/1998	(47,864,700.00)	Customer	Outgoing Customer Checks	USD OUR: 002945832CS	CHECK PAID # 3060			10373	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/1998	PW	CHECK				
182	12/15/1998	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000068IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000688													
183	12/16/1998	45,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000401IB	INTERESTREF: INTERESTTICKET # 000401													
184	12/16/1998	125,000.00	Customer	Incoming Customer Wires	USD YOUR: SE88121606134OUR: 0025502350FP	FEDWIRE CREDITVIA: NATIONSBANK OF FLORIDA NA 063100277B-0 WILK INVESTMENT CLUB3343REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBSE8121606134 BBNFBFB WILK INVESTMENT CLUB 1W085 4MAD: 1216F3QCB49C000199			228061	1W0085		WILK INVESTMENT CLUB	12/16/1998	CA	CHECK WIRE				
185	12/16/1998	2,335,411.72	Customer	Incoming Customer Checks	USD YOUR: 0048049405DA	DEPOSIT CASH LETTER			25										
186	12/16/1998	4,000,541.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC89171265121698010UR: 983500059IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 981215 TO 981216 RATE 4.8750													
187	12/16/1998	47,000,000.00	Customer	Incoming Customer Checks	USD OUR: 000000401IB	MATURITYREF: MATURITYTICKET # 000401			26										
188	12/16/1998	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000401IB	MATURITYREF: MATURITYTICKET # 000401													
189	12/16/1998	(1,779,999.41)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0668300350FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	23												
190	12/16/1998	(6,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND891812812169800UR: 9835001201IN	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981215 TO 981216 RATE 4.8750													
191	12/16/1998	(7,900,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 017530050FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNFTRC AC 0801599TIME:10:27MAD: 1216B1QGC0C001224	38					Bernard L Madoff			Banker's Trust			xxx-599	
192	12/16/1998	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000457IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000457													
193	12/16/1998	(48,548,200.00)	Customer	Outgoing Customer Checks	USD OUR: 0052581706CS	CHECK PAID 3063Account No: 140-081703Statement Start Date: 01 DEC 1998Statement End Date: 31 DEC 1998Statement Code: OOO-USA-11			10378	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/16/1998	PW	CHECK				
194	12/17/1998	26,950.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000411IB	INTERESTREF: INTERESTTICKET # 000411													
195	12/17/1998	999,965.00	Customer	Incoming Customer Wires	USD YOUR: 000648OUR: 0130801351FP	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER:10200076B-0 FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK, NY 10022-4834/AC REDACTED RFB000648 OBIFO ARTHURGOLDBERG BBWTIME:12:33MAD: 12172Q050C0000367			239970	1CM553		NTC & CO. FBO ARTHUR H GOLDBERG (109693)	12/17/1998	JRNL	CHECK WIRE				
196	12/17/1998	5,936,012.50	Customer	Incoming Customer Checks	USD OUR: 0043712856DA	DEPOSIT CASH LETTER			27										
197	12/17/1998	6,500,789.93	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8918128121798010UR: 983510066IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 981216 TO 981217 RATE 4.8750													
198	12/17/1998	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CTIBANK NYCOUR: 2821000351FC	CHIPS CREDITVIA: CITIBANK 0008B-0: BERMUDA TRUST (DUBLIN) LTD DUBLIN, EIRE REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC REDACTED ORGBERMUDA TRUST (DUBLIN) LTD DUBLIN EIRE OGBANK OF BERMUDA OBTFRANSSN: 0181109			24185	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	12/17/1998	CA	CHECK WIRE				
199	12/17/1998	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000411IB	MATURITYREF: MATURITYTICKET # 000411													
200	12/17/1998	49,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0043713047DA	DEPOSIT CASH LETTER			28										
201	12/17/1998	(1,241,072.88)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0577200351FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	25												
202	12/17/1998	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND89191272121798010UR: 9835101157IN	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981217 TO 981218 RATE 4.6250													
203	12/17/1998	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000704IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000704													
204	12/17/1998	(48,148,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0051272348CS	CHECK PAID # 3065			99913	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/1998	PW	CHECK				
205	12/18/1998	37,100.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000673IB	INTERESTREF: INTERESTTICKET 000673													
206	12/18/1998	300,000.00	Customer	Incoming Customer Wires	USD YOUR: 000154OUR: 0125508352FP	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO:07100013B-0 THE ROBERT A. AND RENEE E. BEL REDACTED USAREF: CHASE NYCCTRBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC REDACTED BNFROBERT RENEE BELFER FAMILY FOUNDATION/AC-0 RFB00015			145141	1B0208		THE ROBERT A BELFER RENEE E BELFER FAMILY FOUNDATION	12/18/1998	CA	CHECK WIRE				
207	12/18/1998	8,501,092.01	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC89191272121898010UR: 983520066IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 981217 TO 981218 RATE 4.6250													
208	12/18/1998	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000673IB	MATURITYREF: MATURITY TICKET 000673													
209	12/18/1998	48,000,000.00	Customer	Incoming Customer Checks	USD YOUR: 0000000673IB	DEPOSIT CASH LETTER			29										
210	12/18/1998	(1,166,387.48)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0572500352FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	27												
211	12/18/1998	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8920126121898010UR: 9835201337IN	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981218 TO 981219 RATE 4.5000													
212	12/18/1998	(14,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0177900352FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNFTRC AC 0801599TIME:10:34MAD: 1218B1QGC0C001406	46					Bernard L Madoff			Banker's Trust			xxx-599	
213	12/18/1998	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00D0000427IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000427													
214	12/18/1998	(48,548,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0044159484C	CHECK PAID 3067			99923	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/1998	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
215	12/21/1998	30,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BKNE BOSOUR: 005814355FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011001383/O: MAYNARD GOLDMAN BOSTON MA REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B BKNE BOS (B)REF ACCT NO 1 00297 3 0 FBO MAYNARDGOLDMAD: 1221B1Q0154C004345			174299	1G0297		MAYNARD GOLDMAN 19 GRANITE WAY	12/21/1998	CA	CHECK WIRE				
216	12/21/1998	74,200.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000897IB	INTERESTREF: INTERESTTICKET # 000897													
217	12/21/1998	97,200.00	Customer	Incoming Customer Checks	USM OUR: 0045209784DA	DEPOSIT VALUE DATE: 12/21 50,000/12/22 37,200/12/23 10,000			30										
218	12/21/1998	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0237103355FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: JONATHAN H. SIMON REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/BKTHAN L. SIMON/CAC/CM174 RFB0/B BK OF NYC BWTIME/DMAD: 1221B1Q154C004345			91077	1CM174		JONATHAN H SIMON	12/22/1998	CA	CHECK WIRE				
219	12/21/1998	927,986.50	Customer	Incoming Customer Checks	USM OUR: 0045207015DA	DEPOSIT CASH LETTER FEDWIRE CREDITVIA: THE NORTH FORK BANK 1407912B/O: MILL ROCK PLAZA ASSOCIATES REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B OBIFBO ACHENBAUM FAMILY PARTNERSHIP A/C			31										
220	12/21/1998	1,487,500.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NORTH FORK BOUR: 0142914355FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK 1407912B/O: MILL ROCK PLAZA ASSOCIATES REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B OBIFBO ACHENBAUM FAMILY PARTNERSHIP A/C			200603	1A0107		ACHENBAUM FAMILY PARTNERSHIP LP	12/21/1998	CA	CHECK WIRE				
221	12/21/1998	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 98/12/21OUR: 003700355GCP	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISES REDACTED REF: METS LTD 2 NEW ACCT NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 981221 TO 981223 RATE 4.5000			278290	1KW223		STERLING DOUBLEDAY ENTERPRISES #2 C/O HARRY OSHAGHNESSY	12/21/1998	CA	CHECK WIRE				
222	12/21/1998	9,003,375.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8920124612219801OUR: 9835500593IN	DEPOSIT CASH LETTER													
223	12/21/1998	49,000,000.00	Customer	Incoming Customer Checks	USD OUR: 000000897IB	MATURITYREF: MATURITYTICKET # 000897			32										
224	12/21/1998	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000897IB	MATURITYREF: MATURITYTICKET # 000897													
225	12/21/1998	(109,310.00)	Customer	Outgoing Customer Checks	USN OUR: 0029761758CS	CHECK PAID # 3069			49774	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1998	PW	CHECK				
226	12/21/1998	(575,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0029761755CS	CHECK PAID # 3072			204823	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1998	PW	CHECK				
227	12/21/1998	(575,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0029761756CS	CHECK PAID # 3073			262652	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1998	PW	CHECK				
228	12/21/1998	(1,776,725.08)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0610800355FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TME/11:00 FEDBK	29												
229	12/21/1998	(1,972,602.00)	Customer	Outgoing Customer Checks	USN OUR: 0029761764C	SIQZQQ CHECK PAID # 3070			224694	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1998	PW	CHECK				
230	12/21/1998	(7,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0284500355FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A/C 00810599/TIME/10:12MAD: 1221B1Q03C001325	52					NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981221 TO 981222 RATE 4.5625				Bernard L Madoff	Banker's Trust	xxx-599	
231	12/21/1998	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8923130012219801OUR: 9835501331IN	FEDWIRE DEBIT VIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A	51					NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981221 TO 981222 RATE 4.5625				Bernard L Madoff	Banker's Trust	xxx-599	
232	12/21/1998	(11,900,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0284500355FP	FEDWIRE DEBIT VIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A	51					NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981221 TO 981222 RATE 4.5625				Bernard L Madoff	Banker's Trust	xxx-599	
233	12/21/1998	(46,654,700.00)	Customer	Outgoing Customer Checks	USN OUR: 0029761760CS	CHECK PAID # 3074			225754	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1998	PW	CHECK				
234	12/21/1998	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000707IB	DEBIT MEMORANDUMREF: PURCHASE OF Account No: 140-081703 / Statement Start Date: 01 DEC 1998 / Statement End Date: 31 DEC 1998 / Statement Code: 000-USA-11 / Statement No: 012/ Page 24 of 34													
235	12/22/1998	139,125.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000868IB	INTERESTREF: INTERESTTICKET # 000868													
236	12/22/1998	190,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 023620256FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: BONNIE J GREGG REDACTED-1023REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B BK OF NYC OBIFBOBONNIE J GREGG ACNT 1 60225-5 0 2222B1Q0154C00384			26913	1G0225		BONNIE GREGG	12/23/1998	CA	CHECK WIRE				
237	12/22/1998	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0310208356FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: RS ANNUITY FUND C/O J P REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/1254 ANNUITY FUND RFB0/B MELLON PIT BWTIME/16 20MAD 1222D			262497	1C1224		EMPIRE STATE CARPENTERS ANNUITY FUND ATTN: DENISE COSSARO	12/23/1998	CA	CHECK WIRE				
238	12/22/1998	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0332102356FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: GRATING ENGINEERS JOINT WELFARE REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/101143 ENGINEERS JOINT WELFARE FUND RFB0/B MELLON PIT B			230587	1E0114		ENGINEERS JOINT WELFARE FUND C/O P JEANNERET ASSOC	12/23/1998	CA	CHECK WIRE				
239	12/22/1998	11,001,394.10	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8923130012229801OUR: 9835600587IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 981221 TO 981222 RATE 4.5625													
240	12/22/1998	48,000,000.00	Customer	Incoming Customer Checks	USD YOUR: NC8923130012229801OUR: 9835600587IN	DEPOSIT CASH LETTER			33										
241	12/22/1998	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000868IB	MATURITYREF: MATURITYTICKET # 000868/Account No: 140-081703/Statement Start Date: 01 DEC 1998													
242	12/22/1998	(100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0174700356FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A/C 00810599/TIME/10:19MAD: 1222B1Q03C001325	61					NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981221 TO 981223 RATE 4.3750				Bernard L Madoff	Banker's Trust	xxx-599	
243	12/22/1998	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 00437895	3Q400-50 3 CHECK PAID # 3071			204816	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1998	PW	CHECK				
244	12/22/1998	(1,873,529.60)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0481300356FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/10:00 FEDBK	31												
245	12/22/1998	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8924132812229800OUR: 9835601309IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981222 TO 981223 RATE 4.3750													
246	12/22/1998	(48,553,900.00)	Customer	Outgoing Customer Checks	USD OUR: 00439843P8CS	CHECK PAID # 3076			225762	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/1998	PW	CHECK				
247	12/22/1998	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000511IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000511													
248	12/22/1998	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000503IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000503													
249	12/23/1998	37,100.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000457IB	INTERESTREF: INTEREST TICKET # 000457													
250	12/23/1998	569,500.00	Customer	Incoming Customer Checks	USM OUR: 0040603104DA	DEPOSIT VALUE DATE: 12/23 211,000/12/24 358,500			34										
251	12/23/1998	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 98/12/23OUR: 0036700357GCP	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISES REDACTED REF: METS LTD #2 NEW ACCOUNT			246842	1KW223		STERLING DOUBLEDAY ENTERPRISES #2 C/O HARRY OSHAGHNESSY	12/23/1998	CA	CHECK WIRE				
252	12/23/1998	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0391801357FF	FEDWIRE CREDITVIA: CITIBANK1000089B/O: CSP INVESTMENT ASSOCIATES LLC REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/INVESTMENT ASSOCIATES LLC-AC-1CM3483 RFB0/B CITIBANK			235102	1CM348		CSP INVESTMENT ASSOCIATES LLC	12/24/1998	CA	CHECK WIRE				
253	12/23/1998	9,001,093.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8924132812239801OUR: 9835700593IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 981222 TO 981223 RATE 4.3750													
254	12/23/1998	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000457IB	MATURITYREF: MATURITYTICKET 000457													
255	12/23/1998	48,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040604489DA	DEPOSIT			35										
256	12/23/1998	(1,655,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0569000357FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	33												
257	12/23/1998	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8925132612239801OUR: 9835701253IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9- 81223 TO 981224 PATE 4.3750													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo	
258	12/23/1998	(16,600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0165100357FP	FEDWIRE DEBITVIA: BANKERS NYC 021001033A/C; BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF:FFC A/C 00810599/TIME/10:47MAD: 1228B1QGC0C001731		63								Bernard L Madoff	Banker's Trust		xxx-599	
259	12/23/1998	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000502IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000502														
260	12/23/1998	(49,104,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0050847232C	4,000.00 CHECK PAID 3078			174363	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/23/1998	PW	CHECK					
261	12/24/1998	36,944.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000704IB	INTERESTREF: INTERESTTICKET # 000704														
262	12/24/1998	782,000.00	Customer	Incoming Customer Checks	USM OUR: 004087202DA	DEPOSITVALUE DATE: 12/24 690,000/12/28 42,000/12/29 50,000			36											
263	12/24/1998	962,000.00	Customer	Incoming Customer Checks	USM OUR: 004087750DA	DEPOSITVALUE DATE: 12/24 893,000/12/28 69,000			37											
264	12/24/1998	8,000,972.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8925132612249801OUR: 9835800473IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022Account No: 140-081703Statement Start Date: 01 DEC 1998														
265	12/24/1998	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000704IB	MATURITYREF: MATURITYTICKET # 000704														
266	12/24/1998	49,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004089469DA	DEPOSIT			38											
267	12/24/1998	(10,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9835801732RI	DEPOSIT ITEM RETURNED, - * FINAL RETURN			29233	1ZA979		JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/29/1998	CA	CHECK RETURNED					
268	12/24/1998	(425,012.39)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147		35												
269	12/24/1998	(2,400,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0136800358FP	FEDWIRE DEBITVIA: BANKERS NYC 021001033A/C; BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF:FFC A/C 00810599/TIME/09:37MAD: 1228B1QGC0C001165		71								Bernard L Madoff	Banker's Trust		xxx-599	
270	12/24/1998	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8926112112249801OUR: 983580051IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9, 81224 TO 981228 RATE 4.5000														
271	12/24/1998	(36,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000229IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000229														
272	12/24/1998	(48,635,800.00)	Customer	Outgoing Customer Checks	USN OUR: 0045112047C	5,800.00 CHECK PAID 3080			256816	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/1998	PW	CHECK					
273	12/28/1998	54,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000707IB	INTERESTREF: INTEREST, . . TICKET # 000707														
274	12/28/1998	830,000.00	Customer	Incoming Customer Checks	USM OUR: 0052488592DA	DEPOSITVALUE DATE: 12/28 20,000/12/29 245,000/12/30 565,000			39											
275	12/28/1998	842,177.90	Customer	Incoming Customer Checks	USM OUR: 0052487634DA	DEPOSITVALUE DATE: 12/29 772,177/12/30 70,000			40											
276	12/28/1998	14,507,250.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: FAX OF 981228OUR: 2468800362GJ	BOOK TRANSFER CREDIT/O: CHEMICAL BANK - NASSAU BRANCHBROOKLYN NY 11245REF: REPAY MAT 1/D														
277	12/28/1998	16,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0284208362FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK 122016066B/O: STANLEY S PAMELA CHAIS T REDACTED REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-483A/C-REDACTED RFB/B CITY NATL BK OBFFC: CHAIS 1991 FAMILY TRUST #2 ACCOMAD: 1228L2FKC1C			264580	1C1018		CHAI 1991 FAMILY TRUST 2 STANLEY & PAMELA CHAIS TSSTES	12/28/1998	CA	CHECK WIRE					
278	12/28/1998	49,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0052487299DA	DEPOSIT			41											
279	12/28/1998	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000707IB	MATURITY TICKET #00707														
280	12/28/1998	(109,310.00)	Customer	Outgoing Customer Checks	USN OUR: 0045861376CS	CHECK PAID # 3082			204272	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/1998	PW	CHECK					
281	12/28/1998	(2,807,509.94)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0577700362FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		37												
282	12/28/1998	(3,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0095100362FP	FEDWIRE DEBITVIA: BANKERS NYC 021001033A/C; BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF:FFC A/C 00810599/TIME/10:10MAD: 1228B1QGC0C001373		75								Bernard L Madoff	Banker's Trust		xxx-599	
283	12/28/1998	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8930123912289800OUR: 9836200765IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981228 TO 981229 RATE 4.7500														
284	12/28/1998	(14,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 009500362FP	FEDWIRE DEBITVIA: BANKERS NYC 021001033A/C; BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF:FFC A/C 00810599/TIME/10:10MAD: 1228B1QGC0C001801		74								Bernard L Madoff	Banker's Trust		xxx-599	
285	12/28/1998	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8930128212289800OUR: 9836200847IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 81228 TO 981229 RATE 4.7500Account No: 140-081703Statement Start Date: 01 DEC 1998Statement End Date: 31 DEC 1998Statement Code: 000														
286	12/28/1998	(46,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000788IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000788														
287	12/28/1998	(47,770,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0045861374	0,000.00 CHECK PAID # 3083			301877	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/1998	PW	CHECK					
288	12/29/1998	45,694.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000511IB	INTERESTREF: INTERESTTICKET # 000511														
289	12/29/1998	117,000.00	Customer	Incoming Customer Wires	USD YOUR: AM9812290071OUR: 023190363FP	290FC USD YOUR: D-1250231 817,000.00 FEDWIRE CREDIT/O: 0141009363FP VIA: BANK OF AMERICA ILLINOIS 071000039B/O: ABN AMRO INCORPORATEDCHICAGO IL 60604REF: C			207029	1G0230		DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	12/29/1998	CA	CHECK WIRE					
290	12/29/1998	280,000.00	Customer	Incoming Customer Checks	USD OUR: 0050128285DA	DEPOSIT CASH LETTER			42											
291	12/29/1998	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0207509363FP	FEDWIRE CREDITVIA: WELLS FARGO 0121000248B/O: DENNIS CARLSTONREF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-483A/C-REDACTED RFB/B WELLS SF OBR/FURTHER CREDIT ACCT DENNIS CARLTON 1ZB132 3 BBI/BNF:ACCT OF BERNARD L MADMAD: 1229L1QWF14			230592	1ZB132		CARLSTON FAMILY PARTNERSHIP	12/29/1998	CA	CHECK WIRE					
292	12/29/1998	725,000.00	Customer	Incoming Customer Wires	USD YOUR: AM9812290071OUR: 023190363FP	FEDWIRE CREDITVIA: MARINE MIDLAND BANK 01001088B/O: VANGUARD GROUP INC REDACTED (REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-483A/C-REDACTED RFB/AM9812290071 GRITES, FBO MARGERY D KATZ DBWTIME/14-3IMAD: 1229B1Q8984C			224047	1CM504		MARGERY D KATZ	12/29/1998	CA	CHECK WIRE					
293	12/29/1998	1,450,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREF	1,450,000.00			188203	1FR047		VIA: REPUBLIC NATIONAL BANK OF NEW 021004023B/O: REPUBLIC NATIONAL BANK GUERNESETTEREF: CHASE NYC CTR	12/29/1998	JRNL	CHECK					
294	12/29/1998	2,458,101.62	Customer	Incoming Customer Checks	USM OUR: 0050129133DA	DEPOSITVALUE DATE: 12/29 1,331,000/12/30 452,000/12/31 675,000			43											
295	12/29/1998	10,501,385.42	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8930123912299801OUR: 983630051IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 981228 TO 981229 RATE 4.7500														
296	12/29/1998	16,502,177.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8930128212299801OUR: 9836300591IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 981226 TO 981229 RATE 4.7500														
297	12/29/1998	48,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0050129084DA	DEPOSIT CASH LETTER			44											
298	12/29/1998	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000511IB	MATURITYREF: MATURITYTICKET # 000511														
299	12/29/1998	(1,400,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0206700363FP	FEDWIRE DEBITVIA: BANKERS NYC 021001033A/C; BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF:FFC A/C 00810599/TIME/10:27MAD: 1229B1QGC0C001068		84								Bernard L Madoff	Banker's Trust		xxx-599	
300	12/29/1998	(1,972,602.00)	Customer	Outgoing Customer Checks	USD YOUR: CDS FUNDINGOUR: 0523500363FP	290FC USD YOUR: 004535587CS 1,972,602.00 > CHECK PAID 3087			174402	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/29/1998	PW	CHECK					
301	12/29/1998	(4,794,650.85)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0523500363FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		39												
302	12/29/1998	(12,200,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8931125812299801OUR: 9836301153IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981229 TO 981230 RATE 4.3750														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
303	12/29/1998	(48,180,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0044536590CS	CHECK PAID 3085				265105	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/29/1998	PW	CHECK				
304	12/29/1998	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000007021B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000702													
305	12/30/1998	22,482.64	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005021B	INTERESTREF: INTEREST TICKET # 000502													
306	12/30/1998	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 021708364FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE-01100258B-C: CHARLES SALMANSON TRUST BOND /AREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFERROLDA SALMANSON/AC-1803663 RFB0B MORGAN BANK BBTIME:13:45MAD: 1230			258364	180366	THE JERROLD A SALMANSON TRUST 1984	12/30/1998	CA	CHECK WIRE					
307	12/30/1998	1,319,000.00	Customer	Incoming Customer Checks	USM OUR: 0029230516DA	DEPOSIT VALUE DATE: 12/30 160,000/12/31 967,000/01/04 192,000			45										
308	12/30/1998	4,788,079.00	Customer	Incoming Customer Wires	USD YOUR: OBC 1200UR: 027820364FF	FEDWIRE CREDITVIA: BARCLAYS BANK PLC 026002574B-0: EURO DUTCH TRUSTREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0BC 120 BBLREC/1FN09430 CREDIT HARLEY INTL L TD/TIME:10:203472222222MAD: 1230B10FC1A001471			41979	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	12/30/1998	CA	CHECK WIRE					
309	12/30/1998	12,201,482.64	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8931125812309801OUR: 9836400415N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 981229 TO 981230 RATE 4.3750													
310	12/30/1998	25,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005021B	MATURITYREF: MATURITY TICKET # 000502													
311	12/30/1998	48,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0029230527DA	DEPOSIT			46										
312	12/30/1998	(800,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 024820364FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NY 10022REF: BNF-FFC A/C 08016959/TIME:10:10MAD: 1230B10G0C08001436			91			Bernard L Madoff			Banker's Trust			xxx-599	
313	12/30/1998	(2,197,983.39)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0743600364FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/Account No: 140-081703/Statement Start Date: 01 DEC 1998/Statement End Date: 31 DEC 1998			41										
314	12/30/1998	(17,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8912129712309801OUR: 9836401175N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981230 TO 981231 RATE 4.3750													
315	12/30/1998	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006741B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000674													
316	12/30/1998	(48,400,000.00)	Customer	Outgoing Customer Checks	USN OUR: 00B028594C	CHECK PAID 3089			9303	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/30/1998	PW	CHECK					
317	12/31/1998	32,375.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000002291B	INTERESTREF: INTEREST... TICKET # 000229													
318	12/31/1998	90,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 1923800365FC	CHIPS CREDIT FLEET BANK N.A. 00023B-0: 22C ASSOCIATES/ATTN: STEPHANIE SOSNICK 07624REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG 0541257653 ATTN: STEPHANIE SOSNICK/07624 ORBFFC 22C ASSOCIATES/AC-14665533.0121246			215157	1CM469	SOSNICK BESSEN LP	12/31/1998	CA	CHECK WIRE					
319	12/31/1998	345,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC110013836504OUR: 037710365FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO 07100013B-0: STEVEN E LEBER MARION LEBERREMAINER UNITRUSTREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBPAKREDACTED OBISS: 981231FNB/CUS44XXX0101360113 BBIMA			240059	110165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST CO MUSIC VISION INC	12/31/1998	CA	CHECK WIRE					
320	12/31/1998	400,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0153707365FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY NY 021001033A BKRS TRUST CO FLA SHORTTERMREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBNONE OBISS CREDIT TO KENNETH SPRINGER A/C 1CM440 BBWBBI B/O KENNETH SPRINGER 2860 LONG M			301789	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	12/31/1998	CA	CHECK WIRE					
321	12/31/1998	500,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEJONESOUR: 0084802365FF	FEDWIRE CREDITVIA: CITIBANK 21000089-0: PRIMEO FUND SELECT/KNOWNEF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNPRIMEO FUND CLASS B/AC1FN024 RFBATTN: BELLEJONES BBWTIMAD: 1231B10Q024C001769			47334	1FN092	HSC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	12/31/1998	CA	CHECK WIRE					
322	12/31/1998	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMMERICAKOUR: 030141365FF	FEDWIRE CREDITVIA: MONEY TRANSFER REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B COMMERICAK BK OBIFFO 1973 DECLARATION OF TRUST OF SAMMAD: 1231FPC/C9C0000			206835	1CM515	KLEIN FAMILY LIMITED PTNR (KFLP)	12/31/1998	CA	CHECK WIRE					
323	12/31/1998	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEJONESOUR: 008170365FF	FEDWIRE CREDITVIA: CITIBANK 21000089-0: HERMES WORLD CHIF FUND/KNOWNEF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNLGAM INVESTMENT C ACCOUNT RFBATTN: BELLEJONES BBI-TIMEMAD: 1231B108023C01735			279993	1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMAUDA LUXEMBOURG SA	12/31/1998	CA	CHECK WIRE					
324	12/31/1998	1,005,344.00	Customer	Incoming Customer Checks	USM OUR: 0043650403DA	DEPOSIT VALUE DATE: 12/31 410,000/01/04 485,344/01/05 110,000			47										
325	12/31/1998	2,700,000.00	Other	Other Incoming Wires	USD YOUR: O/B BK OF NYCOUR: 042851365FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 21000018-0: BERNARD L MADOFF NEW YORK NY 10022REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B BK OF NYC BBTIM:15:54MAD: 1231B108151C06221						Bernard L Madoff			Bank of New York	BLM	xxxx-878		
326	12/31/1998	17,502,126.74	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8932129712319801OUR: 9836500539N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC Account No: 140-081703/Statement Start Date: 01 DEC 1998/Statement End Date: 31 DEC 1998													
327	12/31/1998	36,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000002291B	MATURITYREF: MATURITY... TICKET # 000229													
328	12/31/1998	68,000,000.00	Customer	Incoming Customer Checks	USM OUR: 0043680334DA	DEPOSIT VALUE DATE: 12/31 48,000,000			48										
329	12/31/1998	(1,046,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 091250036	TOOO.dj BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME:1149 FEDBK			43										
330	12/31/1998	(1,193,507.51)	Other	Other Outgoing Checks	USN OUR: 0043680271CS	CHECK PAID # 1639													
331	12/31/1998	(2,200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0228100365FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NY 10022REF: BNF-FFC A/C 08016959/TIME:10:10MAD: 1231B10G0C08001785			96			Bernard L Madoff			Banker's Trust			xxx-599	
332	12/31/1998	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND891312312319801OUR: 9836508089N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981231 TO 990104 RATE 4.3750													
333	12/31/1998	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000002981B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000298													
334	12/31/1998	(50,465,900.00)	Customer	Outgoing Customer Checks	USN OUR: 0043539104CS	0.00 CHECK PAID 3091			314097	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/1998	PW	CHECK					
335	1/4/1999	10,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITVIA: ORANGE NATIONAL BANK/12227651B-0: TAMARAC INVESTMENT PARTNERS/REDF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB			99543	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	1/5/1999	CA	CHECK WIRE					
336	1/4/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITUANK NYCOUR: 056340104FF	FEDWIRE CREDIT: CITIBANK 0210008089B-0: ROBERT S MORRISON AND FAYE/ONTAR BENE PL AND TR UA DTD 020REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B CITIBANK NYC-BBI-SCH REPLY 1 UA8690401) TO FURTHER/MAD: 0104B1Q80			307227	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	1/5/1999	CA	CHECK WIRE					
337	1/4/1999	42,665.00	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTEREST... TICKET # 000788													
338	1/4/1999	67,291.67	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTEREST... TICKET # 000427													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
339	1/4/1999	80,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 057458004FF	FEDWIRE CREDIT VIA: MELLON BANK N.A. OAT US\$ FIVE DAY FLOATA US\$ MIXED FLOAT C/T TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN ORRGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR REVERSE SIDE OF THIS ST			61680	1CM555		BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	1/5/1999	CA	CHECK WIRE				
340	1/4/1999	100,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: CITIBANK DELAWARE 031100299B 0 REDACTED REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED BNFBAIRD INVESTME			252587	1CM555		BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	1/4/1999	JRNL	CHECK WIRE				
341	1/4/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SUNTRUST ORLOUR: 0145988004FF	FEDWIRE CREDIT VIA: SUNTRUST BANK CENTRAL FLORIDA 063102153B 0 HELLER BROTHERS PACKING CORP REDACTED REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B SUNTRUST ORL 0BIFB0 HELLER BRO PARTNERSHIP LTD A			9558	1H0126		HELLER BROS PARTNERSHIP LTD	1/4/1999	CA	CHECK WIRE				
342	1/4/1999	100,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: CITIBANK DELAWARE 031100299B 0 RONALD E BARAB REDACTED REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED BNFBAIRD INVESTMENT P4			206721	1CM555		BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	1/4/1999	JRNL	CHECK WIRE				
343	1/4/1999	128,000.00	Customer	Incoming Customer Checks		DEPOSIT			49										
344	1/4/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CAL FEDL BKOUR: 030370204FF	FEDWIRE CREDIT VIA: CALIFORNIA FEDERAL BANK A FSB 32107007B 0 LEONARD SMITHREF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B AMER NATL CH OBI FBO HHI INVESTMENT TRUST NO 2 ACCT NIMAD: 0104G			206713	1CM555		BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	1/4/1999	JRNL	CHECK WIRE				
345	1/4/1999	250,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: AMERICAN NATL BK&TR CO OF CHIC 07100770B 0 ANB OF CHGO TR DEPTCHICAR O TH USAREF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B AMER NATL CH OBI FBO HHI INVESTMENT TRUST NO 2 ACCT NIMAD: 0104G			182842	1R0024		THE REGENCY FUND L P CO IVY ASSET MGMT	1/4/1999	CA	CHECK WIRE				
346	1/4/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B AMER NATL CHOUR: 040220204FF	FEDWIRE CREDIT VIA: AMERICAN NATL BK&TR CO OF CHIC 07100770B 0 ANB OF CHGO TR DEPTCHICAR O TH USAREF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B AMER NATL CH OBI FBO HHI INVESTMENT TRUST NO 2 ACCT NIMAD: 0104G			105782	1H0076		HHI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC	1/4/1999	CA	CHECK WIRE				
347	1/4/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B AMER NATL CHOUR: 0424101004FF	FEDWIRE CREDIT VIA: AMERICAN NATL BK&TR CO OF CHIC 07100770B 0 ANB OF CHGO TR DEPTCHICAR O TH USAREF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B AMER NATL CH OBI FBO HHI INVESTMENT TRUST NO 2 ACCT NIMAD: 0104G			9586	1H0076		HHI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC	1/4/1999	CA	CHECK WIRE				
348	1/4/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 065030204FF	FEDWIRE CREDIT VIA: CITIBANK 021000089B 0 000374967083480REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B CITIBANK NYC OBI FBO: BERNARD MARDEN REVOCABLE TRUS L MARD: 0104B10822C305190			114601	1M0086		MARDEN FAMILY LP REDACTED	1/5/1999	CA	CHECK WIRE				
349	1/4/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0670701004FF	FEDWIRE CREDIT VIA: CITIBANK 021000089B 0 000374967083480REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B CITIBANK NYC OBI FBO: CHARLOTTE MARDEN REVOCABLE TR USMAD: 0104B10822C305190			183767	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	1/5/1999	CA	CHECK WIRE				
350	1/4/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990104OUR: 585990004JD	FEDWIRE CREDIT VIA: CITIBANK 021000089B 0 000374967083480REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B CITIBANK NYC OBI FBO: SALOMON SMITH BARNEY INC OUTG REDACTED-ORG: 6620145422ROSEBRANCH 1998 LP08: SMITH BARNEY SHEARSON INC NEW YORK NY			260192	1C1281		COPEROSE FAMILY LLC	1/5/1999	JRNL	CHECK WIRE				
351	1/4/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRST BALTOUR: 035940704FF	FEDWIRE CREDIT VIA: THE FIRST NATIONAL BANK OF MAR: OSZ00013B 0 MONEY TRANSFER ACCT (WIRE DEPTXNY XX XXXXREF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B FIRST BALT OBI FBO: PAUL KOZLOFF 1 CM505-3 0 BBI-BNFMW			238804	1CM505		PAUL KOZLOFF 1330 BROADCASTING RD	1/4/1999	CA	CHECK WIRE				
352	1/4/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SUNTRUST SOOUR: 0484213004FF	FEDWIRE CREDIT VIA: SUNTRUST BANK SOUTH FLORIDA N067060676B 0 ALBERT D ROSS REV TUA DTD REDACTED REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B SUNTRUST SO OBI FBO ALBERT D ROSS TRUST ACCT#REDACTED			13687	1ZA267		ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	1/4/1999	CA	CHECK WIRE				
353	1/4/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0222809004FF	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA 06609680B 0 ROBERT M ROBBBRO BLDG: 6TH FLOORREF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED BNFROBERT M ROBB AC: NO ACCT NUMBER RFB0 B NORTHERN TR BBI BOOK TRANSFER CREDITUR: 5521690004ET 'w'1 B/O: NATIONAL FINANCIAL SERVICES COBOSTON MA 021090RG: HDL785751GERALD KELLER08: NATIONAL FINANCIAL SERVICES CO MMLW RANK RECONCILIATION 137			99530	1CM556		ROBERT M ROBB CO MIZNER GROUP	1/4/1999	JRNL	CHECK WIRE				
354	1/4/1999	1,800,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: SUNTRUST BANK SOUTH FLORIDA N067060676B 0 ALBERT D ROSS REV TUA DTD REDACTED REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B SUNTRUST SO OBI FBO ALBERT D ROSS TRUST ACCT#REDACTED			99500	1ZB314		GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	1/4/1999	CA	CHECK WIRE				
355	1/4/1999	4,488,562.63	Customer	Incoming Customer Checks	USM OUR: 0045145326DA	DEPOSIT VALUE DATE: 01/05 3,220,436			50										
356	1/4/1999	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0618401004FF	FEDWIRE CREDIT VIA: COMERICA BANK 072000096B 0 BROAD MARKET PRIME LP REDACTED REF: CHASE NYC TR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB0 B COMERICA DET OBI F CALHOUN S CO - THE BROAD MKT PRIMIMAD: 0104G1099C01648			273504	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	1/5/1999	CA	CHECK WIRE				
357	1/4/1999	10,004,861.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC933110301049901OUR: 990040551IN	1.11 NASSAU DEPOSIT TAKENB: O BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 98123 a - 120 99104 RATE 4.3750													
358	1/4/1999	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000427IB	MATURITYREF: MATURITY, TICKET # 000427													
359	1/4/1999	46,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000427IB	MATURITYREF: MATURITY, -1, TICKET # 000788													
360	1/4/1999	51,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0045145338DA	DEPOSIT CASH LETTER			51										
361	1/4/1999	(1,222.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707961CS	2.00 CHECK PAID # 3099			10281	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
362	1/4/1999	(3,421.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707959CS	CHECK PAID # 3101			114497	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
363	1/4/1999	(6,843.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707957CS	CHECK PAID # 3103			299427	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
364	1/4/1999	(15,884.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707945CS	CHECK PAID # 3106			281629	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
365	1/4/1999	(36,656.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707956CS	CHECK PAID # 3104			281616	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
366	1/4/1999	(48,875.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707962CS	CHECK PAID # 3098			299424	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
367	1/4/1999	(73,313.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707958CS	CHECK PAID 3102			114510	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
368	1/4/1999	(83,300.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707963CS	CHECK PAID # 3097			281612	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
369	1/4/1999	(85,776.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707960CS	CHECK PAID # 3100			10286	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
370	1/4/1999	(97,750.00)	Customer	Outgoing Customer Checks	USN OUR: 0029707955CS	CHECK PAID # 3105			161400	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
371	1/4/1999	(109,310.00)	Customer	Outgoing Customer Checks	USN OUR: 0044865154CS	CHECK PAID # 3093			299411	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
372	1/4/1999	(220,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0044865159CS	CHECK PAID # 3108			279771	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
373	1/4/1999	(225,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0044865149CS	CHECK PAID # 3107			279763	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				
374	1/4/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USN OUR: 0044865141CS	CHECK PAID # 3096			279759	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other RLMS or BLM	Other AcctNo	
375	1/4/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USN OUR: 0044865143C	CHECK PAID # 3094			177463	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK					
376	1/4/1999	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 3095			182603	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK					
377	1/4/1999	(3,463,459.60)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWARE/DWILMINGTON DE 19801-1147	45													
378	1/4/1999	(4,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 024390004FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599TIME/10:33IMAD: 0104B1QGC0C001624	99									Bernard L Madoff	Banker's Trust		xxx-599	
379	1/4/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment		USD YOUR: ND8937131101049901 /5:00:00/00 NASSAU DEPOSIT TAKENOUR: 9900010565N A/C BERNARD L MADOFF INC. NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR														
380	1/4/1999	(50,600,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0044865147CS	CHECK PAID # 3111			177474	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK					
381	1/4/1999	(95,000,000.00)	Investment	Commercial Paper - Investment		04JAN PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF COMMERCIAL PAPER TICKET # 001018														
382	1/5/1999	3,839.51	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 0327108005FF VIA MANUFACTURERS 8 TRADERS TRUST/02200046B/O: DUKE POTTER EMPRE PROFESSIONAL: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBMT990105001714 OBLACCT FEDWIRE CREDITVIA: FLEET NATIONAL BANK/01000138B/O: MAYNARD GOLDMAN REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B BKNE BOS 08BFFC/ACCT 1 02997 30 MAYNARD GOLDMAN BOIMAD: 0105A1Q07AC01959			299372	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/6/1999	CA	CHECK WIRE					
383	1/5/1999	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BKNE BOSOUR: 0172003005FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/01000138B/O: MAYNARD GOLDMAN REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B BKNE BOS 08BFFC/ACCT 1 02997 30 MAYNARD GOLDMAN BOIMAD: 0105A1Q07AC01959			299562	1G0297		MAYNARD GOLDMAN 19 GRANITE WAY	1/5/1999	CA	CHECK WIRE					
384	1/5/1999	11,876.48	Investment	Commercial Paper - Return of Principal & Interest		INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001018														
385	1/5/1999	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SUNTRUST ORLOUR: 0251010105FF	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA/06310212B/O: HELLER BROTHERS PACKING CORP - REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B SUNTRUST ORL 08BFFC HELLER BROTHERS PARTNERSHIP LT			281465	1H0126		HELLER BROS PARTNERSHIP LTD	1/6/1999	CA	CHECK WIRE					
386	1/5/1999	55,650.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000702IB	INTERESTREF: INTERESTTICKET # 000702														
387	1/5/1999	70,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 0289010105FF VIA FLEET NATIONAL BANK/01000138B/O: S JAMES REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B BKNE BOS			273552	1C1281		COPPEROSE FAMILY LLC	1/6/1999	CA	CHECK WIRE					
388	1/5/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0391409005FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/O: ROBERT A BAIRD AND RANDY MORRIS/02103978 4 INVERNESSE LANEREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBBAIRD INVESTMENT PARTNERS LP REDACTED YC1MAD: 0105B BOOK TRANSFER CREDITO: MR. M DAVID MUSCHEL REDACTED REF: /BNF/MARGARET CHARITYAN A/C ICFS32			80688	1CM555		BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTRN	1/6/1999	CA	CHECK WIRE					
389	1/5/1999	137,200.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 99010105OUR: 3053000005GY	INTERESTREF: INTERESTTICKET # 000503			28986	1CM032		MARGARET CHARITYAN	1/5/1999	CA	CHECK WIRE					
390	1/5/1999	184,722.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000030IB	FEDWIRE CREDITVIA: CITIBANK Account No: REDACTED Statement Start Date: 01 JAN 1999			252591	1CM555		BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTRN	1/6/1999	CA	CHECK WIRE					
391	1/5/1999	260,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 039202005FF	FEDWIRE CREDITVIA: CITIBANK Account No: REDACTED Statement Start Date: 01 JAN 1999			252591	1CM555		BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTRN	1/6/1999	CA	CHECK WIRE					
392	1/5/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SE990105009949OUR: 0074807005FF	FEDWIRE CREDITVIA: CITIBANK Account No: REDACTED Statement Start Date: 01 JAN 1999			29044	1CM214		LEMTAG ASSOCIATES	1/5/1999	CA	CHECK WIRE					
393	1/5/1999	525,000.00	Customer	Incoming Customer Checks	USM OUR: 004558654DA	DEPOSITVIA: LIB DATS H/O 170,000/1.06 125,000/01.07 230,000			52											
394	1/5/1999	750,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 0148109005FF VIA: RESHORE TRUST AND SAVINGS FSL0505071084B/O: DOWNTOWN INVESTORS LTD PTRNSHP REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 100224834/AC-REDACTED RFB0B			12819	1EM294		DOWNTOWN INVESTORS LTD PTRNSHP	1/5/1999	CA	CHECK WIRE					
395	1/5/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 031141005FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE/11002380 SAUL PARTNERSE: CHASE NYCCTR:BNFBERNARD L MFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B MORGAN BANK OBRESAUL PARTNERS LP BBTIME/16:AD: 105C/02/10/000560			10443	1S0390		SAUL PARTNERS LP	1/6/1999	JRNL	CHECK WIRE					
396	1/5/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 99010105OUR: 0022800005GP	BOOK TRANSFER CREDITO: STERLING DOUBLEDAY ENTERPRISE REDACTED REF: METS LTD 2 NEW ACCTAccount No: REDACTED			281534	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	1/5/1999	CA	CHECK WIRE					
397	1/5/1999	2,300,000.00	Customer	Incoming Customer Wires	USD YOUR: DE990105003700OUR: 0187103005FF	FEDWIRE CREDITVIA: CITIBANK DELAWARE/031100209B/O: ENGINEERS JOINT PENSION FUND REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBENGINEERS JOINT PENSION FUND/AC-REDACTED IMAD:			96815	1E0112		ENGINEERS JOINT PENSION FUND C/O IVY ASSET MANAGEMENT CORP ATTN: PMR DEPT	1/5/1999	CA	CHECK WIRE					
398	1/5/1999	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 99010105OUR: 2481600005FS	BOOK TRANSFER CREDITO: MERRILL LYNCH PIERCE FENNER REDACTED - ORG: 3283851DORADO INVESTMENT COMPANY/ORG: MERRILL LYNCH			206755	1D0026		DORADO INVESTMENT COMPANY	1/5/1999	CA	CHECK WIRE					
399	1/5/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC17200029005OUR: 0355914005FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO/07100013B/O: TSC/NOPTNT IMITFD PARTNERSHP REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBPAC17200029005 OBHISN: 990105FNBUCS44XXX010236386 B			86420	1C1276		COPOINT L.P. ATTN DAN WIEDEMANN	1/6/1999	CA	CHECK WIRE					
400	1/5/1999	7,501,015.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8937131101059901OUR: 9900500577IN	NASSAU DEPOSIT TAKEN														
401	1/5/1999	52,000,000.00	Customer	Incoming Customer Checks		DEPOSIT			53											
402	1/5/1999	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000702IB	MATURITYREF: MATURITYTICKET # 000702														
403	1/5/1999	95,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001018IB	MATURITYREF: MATURITY COMMERCIAL PA. PER TICKET # 001018														
404	1/5/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000503IB	MATURITYREF: MATURITYTICKET 000503														
405	1/5/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0043769370CS	CHECK PAID # 3110			279787	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK					
406	1/5/1999	(330,000.00)	Customer	Outgoing Customer Checks		JAN CHECK PAID 3109 USD OUR: 005188837CS /JHSQOQQ			277263	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/1999	PW	CHECK					
407	1/5/1999	(3,648,694.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0615400005FF	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWARE/DWILMINGTON DE 19801-1147Account No: 140-081703Statement Start Date: 01 JAN 1999	47													
408	1/5/1999	(23,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND893713110105OUR: 9900501281IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC. NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 90105 TO 990106 RATE 4.5000														
409	1/5/1999	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000981IB	> PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF COMMERCIAL PAPER TICKET # 000981														
410	1/5/1999	(52,250,000.00)	Customer	Outgoing Customer Checks		05JAN PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF COMMERCIAL PAPER TICKET # 000981			277269	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/5/1999	PW	CHECK					
411	1/5/1999	(53,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 010560005F	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599TIME/10:33IMAD: 0105B1QGC0C001265	110									Bernard L Madoff	Banker's Trust		xxx-599	

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
475	1/8/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 990108OUR: 0023800080GP	BOOK TRANSFER CREDIT: STERLING DOUBLEDAY ENTERPRISES/USING NY 11368REF: REF METS LTD #2 NEW ACCOUN/Account No: 140-081703					299393	1KW247	1/8/1999	CA	CHECK WIRE				
476	1/8/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 990108OUR: 0130300080JP	11M6,646.00 BOOK TRANSFER CREDIT: UNITED STATES TRUST CO OF REDACTED ORG: N007530049HF ALLAN R TESSLER CRIT L CUSTREF: CREDITAC: 140081703FFC: BERNARD L.MADOFF/FBO: ALLAN R. TESSLER.C			10461	1T0047		ALLAN R TESSLER CHARITABLE REMAINDER TRUST #1 DTD 12/16/96	1/8/1999	JRNL	CHECK WIRE				
477	1/8/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK 0281914008FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK-01900571B-0: TREMONT PARTNERS BROAD REDACTED REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B FLEET BANK C/OB/FBO: ACCT 1 T0027 3 03THE BROAD MARKMAD: 0108A1			247230	1T0027		EYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	1/8/1999	CA	CHECK WIRE				
478	1/8/1999	24,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009121B	MATURITYTYPE: MATURITY COMMERCIAL PAPER TICKET # 009912													
479	1/8/1999	29,003,222.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8940126201089901OUR: 9900800617IN	NASSAU DEPOSIT TAKEN: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990107 TO 990108 RATE 4.0000			59										
480	1/8/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040870139DA A/c/:	DEPOSIT													
481	1/8/1999	(125,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0392300008F	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BERNARD L.MADOFFNEW YORK NEW YORK 10022REF: /BNFFC: A.C 00810599/TIME/1:57 IMAD: 0108B1QGC0C001640	132					Bernard L Madoff		Banker's Trust				xxx-599	
482	1/8/1999	(462,724.52)	Customer	Outgoing Customer Checks	USD OUR: 9900801937RI	DEPOSITED ITEM RETURNED/FINAL RETURN			1304										
483	1/8/1999	(3,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0091100008FP	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BERNARD L.MADOFFNEW YORK NEW YORK 10022REF: /BNFFC: A.C 00810599/TIME/09:34IMAD: 0108B1QGC0C001005Account No: 140-081703Statement Start Date: 01 JAN 1999	131					Bernard L Madoff		Banker's Trust				xxx-599	
484	1/8/1999	(6,028,592.77)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDSOUR: 04292	MMR 77 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	57												
485	1/8/1999	(52,812,500.00)	Customer	Outgoing Customer Checks	USN OUR: 004659897CS	CHECK PAID 3119			114518	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/1999	PW	CHECK				
486	1/8/1999	(63,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND89OUR: 9900	63M000.00 NASSAU DEPOSIT TAKEN A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990108 TO 990111 RATE 4.5000													
487	1/11/1999	60,000.00	Customer	Incoming Customer Wires	USD YOUR: TRUSTNO:40291OUR: 0077009011FF	FEDWIRE CREDITVIA: UMB BANK NA/101000605B-0: TRUST DEPT/02:00REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB /TRISTNO:40291 ORI I-CM509 BBI/BNFSEQ: 99011100784/TIME/IMAD: 01110105203C000431			99301	1CM509		MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	1/11/1999	CA	CHECK WIRE				
488	1/11/1999	344,000.38	Customer	Incoming Customer Checks		DEPOSIT			60										
489	1/11/1999	1,000,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK/031201467B-0: WYOMISSING INDUSTRIAL PARK/19:08REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/990111400613 OB/FBO ACCT			268278	1CM562		WYOMISSING INDUSTRIAL PARK INC	1/12/1999	JRNL	CHECK WIRE				
490	1/11/1999	1,999,983.20	Customer	Incoming Customer Checks	USD YOUR: IMTN9M/Q/G900OUR: 3259400011FC	CHIPS CREDITVIA: BANK OF NEW YORK/0001B-0: PLAZA INV INTERNATIONAL LTD/REF: BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/PLAZA INV INTERNATIONAL LTD/OGBTHEROYAL BANK OF SCOTLAND/L.O.M./D			239602	1FR002		PLAZA INVESTMENTS INT'L COMPAGNIE FIDUCIAIRE, CENTRE ETOLLE, 5 BLVD DE LA FOIRE	1/11/1999	CA	CHECK WIRE				
491	1/11/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BRIDGE VIEWOUR: 0232302011FF	FEDWIRE CREDITVIA: BRIDGE VIEW BANK/02120167B-0: DKTAS, GILLEN101228REF: CHASE NYC/CTR:BNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BRIDGE VIEW O/B/FTC JOYCE E. DEMETRAKIS B/UTIME/14:MAD-0111B1Q1941D000011			238892	1CM560		JOYCE E DEMETRAKIS	1/12/1999	JRNL	CHECK WIRE				
492	1/11/1999	3,338,000.00	Customer	Incoming Customer Checks	USM OUR: 0040837032DA	DEPOSIT/VALUE DATE: 01/11 2,720,000/01/12 357,000/01/13 261,000			61										
493	1/11/1999	14,700,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990111OUR: 6595000111FS	BOOK TRANSFER CREDIT: O: MERRILL LYNCH PIERCE FENNER/REDACTED-ORIG: 3793381/DORADO INVESTMENT COMPANY. OGB: MERRILL LYNCH			307252	1D0026		DORADO INVESTMENT COMPANY	1/11/1999	CA	CHECK WIRE				
494	1/11/1999	52,000,000.00	Customer	Incoming Customer Checks	USD YOUR: 0040833460DA	DEPOSIT			62										
495	1/11/1999	63,023,625.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8941128501119901OUR: 9901100491IN	NASSAU DEPOSIT TAKEN: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990108 TO 990111 RATE 4.5000													
496	1/11/1999	(109,310.00)	Customer	Outgoing Customer Checks	USN OUR: 0046052450CS	0.00 CHECK PAID 3121			183747	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
497	1/11/1999	(110,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047688CS	CHECK PAID 3123			114548	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
498	1/11/1999	(110,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047689CS	CHECK PAID 3122			114544	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
499	1/11/1999	(110,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047690CS	CHECK PAID # 3131			272288	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
500	1/11/1999	(150,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047694CS	CHECK PAID # 3129			299437	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
501	1/11/1999	(150,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047695CS	CHECK PAID # 3128			73521	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
502	1/11/1999	(220,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047691CS	CHECK PAID # 3126			183701	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
503	1/11/1999	(220,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047692CS	CHECK PAID # 3125			169757	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
504	1/11/1999	(220,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047693CS	CHECK PAID 3127			183715	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
505	1/11/1999	(330,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0046047696CS	0.00 CHECK PAID 3130			277281	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
506	1/11/1999	(900,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0702200011FP	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BERNARD L.MADOFFNEW YORK NEW YORK 10022REF: /BNFFC: A.C 00810599/TIME/1:23MAD: 0111B1QGC0C002251	138					Bernard L Madoff		Banker's Trust				xxx-599	
507	1/11/1999	(1,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0154100011FP	FEDWIRE DEBIT VIA: BANKERS NYC/021001033A/C: BERNARD L.MADOFFNEW YORK NEW YORK 10022REF: /BNFFC: A.C 00810599/TIME/10:15MAD: 0111B1QGC0C001339	137					Bernard L Madoff		Banker's Trust				xxx-599	
508	1/11/1999	(2,600,000.00)	Customer	Transfers to Bankers Trust 599 Account		FEDWIRE DEBIT VIA: BANKERS NYC/021001033A/C: BERNARD L.MADOFFNEW YORK NEW YORK 10022REF: /BNFFC: A.C 00810599/TIME/1:52MAD: 0111B1QGC0C003064	136					Bernard L Madoff		Banker's Trust				xxx-599	
509	1/11/1999	(3,452,054.00)	Customer	Outgoing Customer Checks	USN OUR: 0046052452CS	CHECK PAID # 3132			73552	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
510	1/11/1999	(3,637,031.35)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0423800011FP	BOOK TRANSFER DEBIT: A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	59												
511	1/11/1999	(28,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8944127701119901OUR: 9901101085IN	NASSAU DEPOSIT TAKEN: A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990111 TO 990112 RATE 4.8750													
512	1/11/1999	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006811B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000681													
513	1/11/1999	(59,253,760.00)	Customer	Outgoing Customer Checks	USN OUR: 0046052454	CHECK PAID 3133			169763	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
514	1/11/1999	508,600.00	Customer	Incoming Customer Checks	USM OUR: 0040835111DA	DEPOSIT			1271										
515	1/12/1999	22,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0317502012FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B-0: 0RF9863PALM BEACH FL 33480-6132REF: CHASE NYC/CTR:BNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BRIDGE VIEW O/B/FTC JOYCE E. DEMETRAKIS B/UTIME/16:40MAD: 0112B1Q8154C005298			227737	1ZA738		EDITH LYNN ROCK	1/13/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
516	1/12/1999	52,200.00	Customer	Incoming Customer Wires	USD YOUR: 0/B SUNTRUST GULOUR: 0063514012FF	0 FEDWIRE CREDITVIA: SUNTRUST BANK GULF COAST/011084/B: STB GULF COAST CLEARINGS FBO ADELE E. BEHAR REVOCABLE TRUST			42125	1ZA272		SATELLITE CAPTIVA LP C/O ADELE E BEHAR	1/12/1999	CA	CHECK WIRE				
517	1/12/1999	69,562.50	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTEREST... TICKET # 000611													
518	1/12/1999	80,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: ARIZONA BANK/12101010/B: 0: YETADEL FOUNDATIONCORTARO REDACTED PHIN# 744-8567REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B: OBIFBFC/OBIFBOBEHAR REV TRUST ACCT 1ZA27C3-0/ BBI/MAD: 0112L2QFB2			99899	1ZA272		SATELLITE CAPTIVA LP C/O ADELE E BEHAR	1/13/1999	CA	CHECK WIRE				
519	1/12/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: SE990J 2013000UR: 0109213012FF	FEDWIRE CREDITVIA: NATIONSBANK OF FLORIDA NAG5102277/0: DORFMAN FAMILY PARTNERSHIP REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBSE990112013000 BBI/BN FURTHER CR TO DORFMAN FAMILY P ARU: 682F3g8wcc00779			237058	1CM318		DORFMAN FAMILY PARTNERS CO SYDNEY SEIF AMSTER & GREEN	1/12/1999	CA	CHECK WIRE				
520	1/12/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FST SOUTHERNUR: 0208601012FF	FEDWIRE CREDITVIA: FIRST SOUTHERN BANK/067012895B/0: LEE REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B FST SOUTHERN OBIFBO: LEE MASSIRMAN ACCT/1ZA096-3-0			192326	1ZA096		LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	1/12/1999	CA	CHECK WIRE				
521	1/12/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 9901120UR: 002120012CP	BOOK TRANSFER CREDITB/0: STERLING DOUBLEDAY ENTERPRISE REDACTED REF: ACCT 1 KW247 3/0			105955	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	1/12/1999	CA	CHECK WIRE				
522	1/12/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0310003012FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/021001033Account No: 140-081703			43872	1CM525		JOSEPH LEFF	1/13/1999	CA	CHECK WIRE				
523	1/12/1999	1,075,093.00	Customer	Incoming Customer Checks		DEPOSIT			63										
524	1/12/1999	1,142,484.38	Customer	Incoming Customer Wires	USD YOUR: 0/B FIDUCIARY TROUR: 0190208012FF	FEDWIRE CREDITVIA: FIDUCIARY TRUST CO INTERNATION/0260792B/0: BALLY KOREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B FIDUCIARY TR OBIRE BALLY KO PART BBTWIME/1440MAD: 0U2B1Q9701C00069			96657	1CM561		BALLY KO PARTNERSHIP C/O DAVID THUN	1/12/1999	JRNL	CHECK WIRE				
525	1/12/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0309414012FF	FEDWIRE CREDITVIA: MELLON BANK N.A./0430009P/0: B/O ES CO MODERN PROPERTY MANAGEM REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B MELLON PIT BBI-/TIME/16-430112D3QC2C00567			86395	1D0055		DORCHESTER HOUSE ASSOCIATES C/O MPMANAGEMENT, INC	1/13/1999	JRNL	CHECK WIRE				
526	1/12/1999	2,100,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 0106507012FF VIA: FLEET NATIONAL BANK/011500010B/0: C6LJC VARIABLE UNIVERSAL LIFE REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBIM00			279842	1M0078		CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	1/12/1999	CA	CHECK WIRE				
527	1/12/1999	2,300,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PNCBANK PHLEOUR: 0268907012FF	FEDWIRE CREDITVIA: PNC BANK, NA PHILADELPHIA/0310005B/0: SCOTT H LUSTGARTENBRYAN MA REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B PNCBANK PHIL OBIFBFC SCOTT AND SUSAN LUSTGARTEN ACCT			279846	1L0160		SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/13/1999	CA	CHECK WIRE				
528	1/12/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0265609012FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: KINGGATE GLOBAL/UNKNOWNREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITIBANK NYC OBI PFC KINGGATE GLOBAL FUND LTD A/C 1. IMAD: 012B1Q802C003217			113511	1FN086		KINGGATE EURO FUND LTD	1/13/1999	CA	CHECK WIRE				
529	1/12/1999	28,503,859.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC89412701129901OUR: 9901200655N	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990111 TO 990112 RATE 4.8750			64										
530	1/12/1999	61,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0045040842DA	DEPOSIT													
531	1/12/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006611B	MATURITYREF: MATURITTYTICKET 000611													
532	1/12/1999	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 3124			182608	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/1999	PW	CHECK				
533	1/12/1999	(3,165,405.74)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0478100012FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147. REF: TIME/11:00 FEDBK	61												
534	1/12/1999	(3,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0184500012FF	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNF-FFC A/C 0810599TIME/10:33 IMAD: 012B1QGC0C001067	144					Bernard L Madoff		Banker's Trust				xxx-599	
535	1/12/1999	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND894513801129901OUR: 9901201525SN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990112 TO 990113 RATE 4.7500													
536	1/12/1999	(62,360,200.00)	Customer	Outgoing Customer Checks	USN OUR: 00515	DEBIT MEMORANDUMREF: PURCHASE OF/TICKET # 000839			182614	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/12/1999	PW	CHECK				
537	1/12/1999	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000839B	INTERESTREF: INTERESTAccount No: 140-081703Statement Start Date: 01 JAN 1999Statement End Date: 29 JAN 1999													
538	1/13/1999	90,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004681B														
539	1/13/1999	124,528.34	Customer	Incoming Customer Wires	USD	CREDIT MEMORANDUM FEDWIRE CREDITOUR: 0287408013FF VIA: UMB BANK NA/010100955B/0: BERNARD OUZEL/GREAT NECK NY 11029-1321REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B: BRWBNF/SEQ-9901130 688884: FEDWIRE CREDITVIA: MELLON BANK N.A./0430002618/0: REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B: OBIFBFC/OBIFBOBEHAR REV TRUST ACCT 1ZA27C3-0/ BBI/MAD: 0112L2QFB2			177528	100010		BERNARD OUZEL	1/14/1999	CA	CHECK WIRE				
540	1/13/1999	280,344.00	Customer	Incoming Customer Wires		FEDWIRE CREDITVIA: CITIBANK/021000089B/0: KINGGATE GLOBAL/UNKNOWNREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITIBANK NYC OBI PFC KINGGATE GLOBAL FUND LTD A/C 1. IMAD: 012B1Q802C003217			114644	100010		BERNARD OUZEL	1/14/1999	CA	CHECK WIRE				
541	1/13/1999	454,522.34	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0076202013FF	FEDWIRE CREDITVIA: MELLON BANK N.A./0430002618/0: REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B: OBIFBFC/OBIFBOBEHAR REV TRUST ACCT 1ZA27C3-0/ BBI/MAD: 0112L2QFB2			280020	180252		THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES	1/13/1999	CA	CHECK WIRE				
542	1/13/1999	457,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0054008013FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: RABB PARTNERS-6140REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITIBANK NYC OBI TEL N/A BBTWIME/10:25:02. 0113B1Q802C001475			152065	1CM554		RABB PARTNERS	1/13/1999	CA	CHECK WIRE				
543	1/13/1999	931,206.80	Customer	Incoming Customer Checks	USM OUR: 004358354DA	DEPOSIT/VALUE DATE: 01/13 227,50001/14 578706: 01/15 00:00 FEDWIRE CREDITVIA: CITIBANK/021000089B/0: KINGGATE GLOBAL/UNKNOWNREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITIBANK NYC OBI PFC KINGGATE GLOBAL FUND LTD A/C 1. IMAD: 012B1Q802C003217			65										
544	1/13/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0274503013FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: KINGGATE GLOBAL/UNKNOWNREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITIBANK NYC OBI PFC KINGGATE GLOBAL FUND LTD A/C 1. IMAD: 012B1Q802C003217			113546	1FN086		KINGGATE EURO FUND LTD	1/14/1999	CA	CHECK WIRE				
545	1/13/1999	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 027398013FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: KINGGATE CLASS BUNKNOWNREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITIBANK NYC OBI PFC KINGGATE GLOBAL FUND LTD A/C 1. IMAD: 0113B1Q802C003494			273442	1FN061		KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND	1/14/1999	CA	CHECK WIRE				
546	1/13/1999	17,002,243.06	Investment	Overnight Deposit - Return of Principal & Interest		DEPOSIT TAKEN/01300645N B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990111 TO 990113 RATE 4.7500													
547	1/13/1999	62,000,000.00	Customer	Incoming Customer Checks		DEPOSIT			66										
548	1/13/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OURS: 00000004681B	MATURITYREF: MATURITTYTICKET # 000468													
549	1/13/1999	(2,449,692.70)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0646100013FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	63												
550	1/13/1999	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8946129301139901OUR: 9901301261IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990113 TO 990114 RATE 4.3750													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
584	1/15/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TIBC OF 9901150UR: 152010015FA	BOOK TRANSFER CREDIT/O: DRUMMERS INC/NY NEW YORK NY 10001000 USA				273385	1CM502	RICHARD L GELFOND	1/20/1999	CA	CHECK WIRE				
585	1/15/1999	1,366,800.00	Customer	Incoming Customer Checks	USM OUR: 004052465DA	DEPOSITVALUE DATE: 01/19 1,364,5009 01/20 2,300			70										
586	1/15/1999	1,760,000.00	Customer	Incoming Customer Wires	USD YOUR: 99011540549OUR: 0131903015FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/O:01201467B/O: PALKO ASSOCIATES19610REF: CHAS NY:CT:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB990115400349 OBI/BFO PALKO ASSOCIATES BBW9TIME/1: 37WAD/ 0115C1QBK71X001506			268274	1CM563		PALKO ASSOCIATES 1330 BROADCASTING RD	1/15/1999	JRNL	CHECK WIRE				
587	1/15/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0261402015FF	FEDWIRE CREDITVIA: EASTERN BANK/O:11301798B/O: ARBOR PLACE LIMITED PARTNERSHIP REDACTED REF: CHASE NY:CT:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB990115400349 OBI/BFO PALKO ASSOCIATES BBW9TIME/1: 37WAD/ 0115C1QBK71X001506			28877	1A0039		ARBOR PLACE LIMITED PTRSHIP C/O SHELTLAND INVESTMENTS	1/15/1999	CA	CHECK WIRE				
588	1/15/1999	39,505,143.23	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990115 4 TO 990115 RATE: 4.6875													
589	1/15/1999	62,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040524691DA .mM	DEPOSIT			71										
590	1/15/1999	(300,000.00)	Customer	Transfers to Bankers Trust 599 Account		FEDWIRE DEBIT VIA: BANKERS NYC/O:021001033A/C/ BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A/C 00810599/TIME/1053IMAD: 0115B1QGC0C004156			157			Bernard L Madoff		Banker's Trust				xxx-599	
591	1/15/1999	(560,386.36)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147		67											
592	1/15/1999	(20,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000700IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000700													
593	1/15/1999	(30,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8948131701159901OUR: 9901501393IN	NASSAU DEPOSIT TAKEN/A/C BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990115 TO 990119 RATE: 4.3750													
594	1/15/1999	(61,294,700.00)	Customer	Outgoing Customer Checks	USD OUR: 0051484733C	4,700.00 CHECK PAID 3141			182638	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/15/1999	PW	CHECK				
595	1/19/1999	3,004.26	Customer	Incoming Customer Wires	USD YOUR: 990119250034OUR: 0049903019FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-VA/051400549B/O: AHT PARTNERS REDACTED REF: CHASE NY:CT:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB990119250034 OBI/REFERENCE: AHT PARTNERS 1A0001301TIMAD: 0119E3Q			240160	1A0001	AHT PARTNERS	1/19/1999	CA	CHECK WIRE					
596	1/19/1999	23,765.21	Customer	Incoming Customer Wires	USD YOUR: O/B FIDUCIARY TROUR: 0109314019FF	FEDWIRE CREDITVIA: FIDUCIARY TRUST CO INTERNATIONAL/02607922Account No: 140-081703Statement Start Date: 01 JAN 1999			307236	1CM561		BALLY KO PARTNERSHIP C/O DAVID THUN	1/19/1999	CA	CHECK WIRE				
597	1/19/1999	31,800.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000681IB	INTERESTREF: INTERESTTICKET 000681													
598	1/19/1999	83,475.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000839IB	INTERESTREF: INTERESTTICKET 000839													
599	1/19/1999	549,983.20	Customer	Incoming Customer Wires	USD YOUR: INTLBA/6200POUR: 4454100019FC	CHIPS CREDITVIA: BANK OF NEW YORK/O:0011B/O- PLAZA INV INTERNATIONAL LTDREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGPLAZA INV INTERNATIONAL LTD OGBTHEROYAL BANK OF SCOTLAND (T. O. M. > DOUGLAS, ISLE OF MAN OBIPLAZA IN			95524	1FR002		PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOILE, 5 BLVD DE LA FOIRE	1/19/1999	CA	CHECK WIRE				
600	1/19/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0408713019FF	FEDWIRE CREDITVIA: CITIBANK/O:21000089B/O: RICHARD GELFOND REDACTED REF: CHASE NY:CT:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/RICHARD GELFOND-AC-ICM502 RFB0B CITIBANK NYC OBI/PER YOMAD: 0119B10023C005656			152216	1EM265		TED GOLDBERG & LORI GOLDBERG J/T WR26 26 HALF MOON ISLE	1/19/1999	CA	CHECK WIRE				
601	1/19/1999	1,103,112.65	Customer	Incoming Customer Checks	USM OUR: 0045000848DA	DEPOSITVALUE DATE: 01/19 27,00001/20 866,11201/21 210,000			72										
602	1/19/1999	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0391207019FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT S TRUST CO/O:1002154B/O: PCC BOSTON WIRE CLEARING REDACTED REF: CHASE NY:CT:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BOS SAFE DEP OBI/BFO THE SUMNER S ESTHER FELDBERG 1999			281426	1F0156		THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNTRUST	1/20/1999	JRNL	CHECK WIRE				
603	1/19/1999	1,825,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0335914019FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/O:00100018B/O: YOUNG FAMILY PARTNERS LLCREF: CHASE NY:CT:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF/YOUNG FAMILY PARTNERSLLC/A-C/1Y00083 RFB0B BK OF NYC IMAD: 0119B108151CD06984			280047	1Y0008		YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	1/20/1999	CA	CHECK WIRE				
604	1/19/1999	1,950,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTH FORK BOUR: 0350414019FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK/O:21407912B/O: W S A EQUITIES LLCG REDACTED REF: CHASE NY:CT:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NORTH FORK B OBI FBO ACHENBAUM FAMILY PARTNERSHIP ACCMAD: 0119			240190	1A0107		ACHENBAUM FAMILY PARTNERSHIP LP	1/20/1999	CA	CHECK WIRE				
605	1/19/1999	2,083,669.31	Customer	Incoming Customer Checks	USM OUR: 0045000157DA	DEPOSITVALUE DATE: 01/19 20,00001/20 2,063,669			73										
606	1/19/1999	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000681IB	MATURITYREF: MATURITY- TICKET 000681													
607	1/19/1999	30,014,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8948131701159901OUR: 9901906001IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990115 TO 990119 RATE: 4.3750													
608	1/19/1999	81,000,000.00	Customer	Incoming Customer Checks	USM OUR: 0045000103DA	DEPOSITVALUE DATE: 01/19 61,000,00001/20 20,000,000			74										
609	1/19/1999	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000839IB	MATURITYREF: MATURITYTICKET 000839													
610	1/19/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0052643713CS	CHECK PAID # 3143			183751	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/1999	PW	CHECK				
611	1/19/1999	(297,500.00)	Customer	Outgoing Customer Checks		190AN USD OUR: 0052643721CS 297OG00 CHECK PAID 3144			10303	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/1999	PW	CHECK				
612	1/19/1999	(6,953,095.22)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0642100019FF	BOOK TRANSFER DEBIT/A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147, REF: TIME/1: 00 FEDBK		69											
613	1/19/1999	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8952127601159901OUR: 9901901227IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK NY 10022Account No: 140-081703Statement Start Date: 01 JAN 1999													
614	1/19/1999	(30,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0283200019FF	FEDWIRE DEBITVIA: BANKERS NYC/O:021001033A/C/ BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A/C 00810599/TIME/1047IMAD: 0119B1QGC0C002423			162			Bernard L Madoff		Banker's Trust				xxx-599	
615	1/19/1999	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000935IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET 000935													
616	1/19/1999	(51,370,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0052643713CS	4 CHECK PAID 3147			281632	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/1999	PW	CHECK				
617	1/19/1999	(72,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0283300019FF	FEDWIRE DEBITVIA: BANKERS NYC/O:021001033A/C/ BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A/C null nr.gg/TIME/1: 58IMAD: 0119B1QGC0C004126			161			Bernard L Madoff		Banker's Trust				xxx-599	
618	1/20/1999	46,375.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000496IB	INTERESTREF: INTERESTTICKET 000496													
619	1/20/1999	450,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK WINDSOR NOUR: 0118609020FF	FEDWIRE CREDITVIA: BANK WINDSOR/091908661B/O: STAN BARATZ REV TRUSTREF: CHASE NY:CT:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK WINDSOR N OBI/FFC STANFORD BARATZ REV TRUST BBI-TIME/12: 16. IMAD: 0120144A 00008			12831	1EM394		STANFORD BARATZ REV TST DTD 9/794 STANFORD BARATZ AMY BARATZ TRUSTEES	1/20/1999	JRNL	CHECK WIRE				
620	1/20/1999	476,864.83	Customer	Incoming Customer Checks	USM OUR: 0050461070DA	DEPOSITVALUE DATE: 01/20 50,00001/21 567,50001/22 59,364			75										
621	1/20/1999	700,000.00	Customer	Incoming Customer Wires	USD YOUR: POL OF 990120OUR: 006500020ES	BOOK TRANSFER CREDIT/O: THE PAUL SIMONS FOUNDATION, IN REDACTED-ORG: THE PAUL SIMONS FOUNDATION, IN36936			80701	1CM564		THE PAUL SIMONS FOUNDATION C/O RENAISSANCE	1/20/1999	JRNL	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
622	1/20/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SE99012001014OUR: 005543020FF	FEDWIRE CREDITVIA: NATIONSBANK OF FLORIDA N/A01077810 BENNETT M BERMAN O REDACTED REF: CHASE NYC/CTR/BNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFBSE99012001014 BBI/BF/FBO BENNETT BERMAN AC 1CM022/TMMAD 0128FCB49C			236963	1CM022		BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	1/20/1999	CA	CHECK WIRE				
623	1/20/1999	20,002,430.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8952127601209901OUR: 9902000449N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99019 TO 990120 RATE 4.3750													
624	1/20/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004984B	MATURITYREF: MATURITYTICKET # 0001P													
625	1/20/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0050458317DA	DEPOSIT			76										
626	1/20/1999	(32,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9902001665RI	DEPOSITED ITEM RETURNED/FINAL RETURN			169948	1M0064		REDACTED UGMA JAMES P MARDEN AS CUSTODIAN	1/20/1999	CA	CHECK RETURNED				
627	1/20/1999	(2,200,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0052048856CS	CHECK PAID # 3146			182647	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/1999	PW	CHECK				
628	1/20/1999	(288,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9902001664RI	DEPOSITED ITEM RETURNED/FINAL RETURN			1308										
629	1/20/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0050001990CS	CHECK PAID # 3145			10306	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/1999	PW	CHECK				
630	1/20/1999	(5,121,676.77)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0506700020FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	72												
631	1/20/1999	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND895315601209900OUR: 9902001227N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990120 TO 990121 RATE 4.2500													
632	1/20/1999	(54,472,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0044041594CS	CHECK PAID # 3149			169821	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/20/1999	PW	CHECK				
633	1/20/1999	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006084B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000608													
634	1/21/1999	40,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NORTH FORK BOUR: 0171309021FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK-021407912B/O: ACHENBAUM MITCHEL ASSOC			29094	1CM378		ACHENBAUM MITCHEL ASSOCIATES	1/22/1999	CA	CHECK WIRE				
635	1/21/1999	73,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006064B	INTERESTREF: INTERESTTICKET # 000606													
636	1/21/1999	943,535.00	Customer	Incoming Customer Checks	US1 OUR: 0051003276DA	DEPOSIT			77										
637	1/21/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0039607021FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 013000261B/O: SAUL PARTNERS LP REDACTED REF: CHASE NYC/CTR/BBKBBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 BNSAUL PARTNERS, LP/AC-1-50390-3 RFB/B MELLON PIT OBI/TITMAD:0121D3QC/8ccom/7R FEDWIRE CREDITOUR: 0273488021FF			289870	1S0390		SAUL PARTNERS LP	1/21/1999	CA	CHECK WIRE				
638	1/21/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ND895315601209900OUR: 9902001227N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990120 TO 990121 RATE 4.2500			241226	1A0039		ARBOR PLACE LIMITED PTRSHIP C/O SHELLAND INVESTMENTS	1/22/1999	CA	CHECK WIRE				
639	1/21/1999	19,002,243.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC895315601209900OUR: 9902000625N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990120 TO 990121 RATE 4.2500													
640	1/21/1999	55,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0051003404DA	DEPOSIT			78										
641	1/21/1999	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006064B	MATURITYREF: MATURITYTICKET # 000606													
642	1/21/1999	(4,707,989.33)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0546700021FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147 REF: /TIME/11.00 FEDBK	74												
643	1/21/1999	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8954126701219901OUR: 9902101167N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022Account No: 140-081703statement Start Date: 01 JAN 1999													
644	1/21/1999	(54,549,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0050026861CS	CHECK PAID 3151			182660	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/21/1999	PW	CHECK				
645	1/21/1999	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004521B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000452													
646	1/22/1999	13,971.97	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0325113022FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: ZACKS LIMITED PARTNERSHIP REDACTED REF: CHASE NYC/CTR/BNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/O CITIBANK NYC BBI/BF/FBO BAIRD INVESTMENT PARTNERSH/MAD: 0122B1Q8021C03855			238877	1CM555		BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTRN	1/25/1999	CA	CHECK WIRE				
647	1/22/1999	18,472.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000007001B	INTERESTREF: INTERESTTICKET # 000700													
648	1/22/1999	71,550.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004984B	INTERESTREF: INTERESTTICKET # 000498													
649	1/22/1999	173,861.34	Customer	Incoming Customer Checks	USM OUR: 004023733DA	DEPOSIT VALUE DATE: 01/25 125,000/1/26 48,861			79										
650	1/22/1999	220,000.00	Customer	Incoming Customer Checks	USM OUR: 0040233407DA	DEPOSIT VALUE DATE: 01/25 10001/26 219,940			80										
651	1/22/1999	531,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0320801022FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 013000261B/O: CHS TTEE U/A DTD 03/25/97 BY N REDACTED REF: CHASE NYC/CTR/BBKBBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/O MELLON PIT OBI/TITMAD:0122D3QC/20C			191686	1S0223		NATHAN SACHS AND REBA SACHS STESIES SACHS LIVING STT DST 3/25/97	1/25/1999	CA	CHECK WIRE				
652	1/22/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET NYCOUR: 0249101022FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK 02190019/B: GERARD LEEDS REDACTED REF: CHASE NYC/CTR/BNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/O MORGAN BANK BBI/TIME/13.53/MAD: 0122C1QA101X000219			99250	1CM256		GERARD G LEEDS LIFETIME TRUST	1/22/1999	CA	CHECK WIRE				
653	1/22/1999	1,248,838.12	Customer	Incoming Customer Wires	USD YOUR: 000441OUR: 0089907022FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE-031100238/O: FAIRFIELD GREENWICH GROUP REDACTED REF: CHASE NYC/CTR/BNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/O MORGAN BANK BBI/TIME/13.53/MAD: 0122C1QA101X000219			114456	1K0152		NTC & CO. F/O IRWIN KELLNER (133596)	1/22/1999	JRNL	CHECK WIRE				
654	1/22/1999	3,422,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0201301022FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE-031100238/O: FAIRFIELD GREENWICH GROUP REDACTED REF: CHASE NYC/CTR/BNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/O MORGAN BANK BBI/TIME/13.53/MAD: 0122C1QA101X000219			223636	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	1/22/1999	CA	CHECK WIRE				
655	1/22/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 265B900022FC	CHPS CREDITVIA: CITIBANK 0008B/O: BERMUDA TRUST (DUBLIN LTD/DUBLIN EIRE)REF: NBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 ORGBERMUDA TRUST (DUBLIN LTD DUBLIN EIRE 08BANK OF BERMUDA OBITR/TOSSN: 0169985			223555	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF	1/22/1999	CA	CHECK WIRE				
656	1/22/1999	6,925,000.00	Customer	Incoming Customer Checks	USM OUR: 0040231513DA	DEPOSIT VALUE DATE: 01/22 4,500,000/1/25 2,316,000/1/26 109,000			81										
657	1/22/1999	12,001,291.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8954126701229901OUR: 9902200611N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990121 TO 990122 RATE 3.750													
658	1/22/1999	20,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000007001B	MATURITYREF: MATURITYTICKET # 000700													
659	1/22/1999	55,000,000.00	Investment	Incoming Customer Checks	USD OURs 0040231562DA	DEPOSIT			82										
660	1/22/1999	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OURs 0000004984B	MATURITYREF: MATURITYTICKET 000498													
661	1/22/1999	(1,250,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9902201635RI	DEPOSITED ITEM RETURNED/FINAL RETURN			220964	1T0035		MORRIS TALANSKY GRAT DATED 11/12/02	1/25/1999	CA	CHECK RETURNED				
662	1/22/1999	(4,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0190800222FF	FEDWIRE DEBITVIA: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF/FFC A/C 00810599/TIME/1034/MAD: 0122B1Q6C2C001255			185			Bernard L Madoff			Banker's Trust			xxx-599	
663	1/22/1999	(5,655,743.12)	Customer	Transfers to JPMC 509 Account	USD YOURs CDS FUNDINGOURs 0533700022FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	76												
664	1/22/1999	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8955129201229900OUR: 9902201267N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990122 TO 990125 RATE 4.3750													
665	1/22/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OURs 0000006451B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF COMMERCIAL PAPER TICKET # 000645													
666	1/22/1999	(54,768,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0046542186CS	CHECK PAID 3153			169839	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
702	1/26/1999	25,003,211.81	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC89912901269901OUR: 990260667N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990125 TO 990126 RATE 4.6250													
703	1/26/1999	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000935IB	MATURITYREF: MATURITYTICKET 000935													
704	1/26/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040393284DA	DEPOSIT CASH LETTER		87											
705	1/26/1999	(1,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0043907796CS	261AN - CHECK PAID # 3164	1500.00		54067	1B0052	BERNARD L MADOFF SPECIAL 2	1/26/1999	CW	CHECK					
706	1/26/1999	(75,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9902601703RI	DEPOSITED ITEM RETURNED/FINAL RETURN			247043	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	1/28/1999	CA	CHECK RETURNED					
707	1/26/1999	(400,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 016946028FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FFC AC 00810599/TIME/10.36DMAD: 0127B1QGC01001108		195							Bernard L Madoff	Banker's Trust		xxx-599	
708	1/26/1999	(520,218.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 04427000208P	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK		80											
709	1/26/1999	(5,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND899131301260UR: 9902601321IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990126 TO 990127 RATE 4.6875													
710	1/26/1999	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND899128101269901OUR: 9902601255IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC Account No: 140-081703Statement Start Date: 01 JAN 1999													
711	1/26/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000579IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000579			182684	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	PW	CHECK					
712	1/26/1999	(53,643,300.00)	Customer	Outgoing Customer Checks	USD OUR: 0045625394CS	CHECK PAID 3162													
713	1/27/1999	67,520.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000608IB	INTERESTREF: INTERESTTICKET 000608			112789	1CM514	STUART GRUBER	1/28/1999	CA	CHECK WIRE					
714	1/27/1999	75,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 990127OUR: 3071000027GY	BOOK TRANSFER CREDITB/O: CSG REDACTED													
715	1/27/1999	315,040.77	Customer	Incoming Customer Wires	USD YOUR: O/B BK WINDSOR NOUR: 0102207027FF	FEDWIRE CREDITVIA: BANK WINDSOR/091908661B/O: STEVEN B HOYT REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O B WINDSOR N O/BFBO STANFORD BARATZ REV TRUST BBI/TMAD: 0127144A 000006			245839	1EM394	STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES	1/27/1999	CA	CHECK WIRE					
716	1/27/1999	375,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US BANK MINNOUR: 0169514027FF	FEDWIRE CREDITVIA: FIRST BANK N A/09100022B/O: MAYO FOUNDATION FOR MED EDUCAT REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O B US BANK MINN O/BFBO FURTHER CREDIT TO MAYO FOUNDATIONMAD: 01271			10348	1M0090	MAYO FOUNDATION 2000 C/O HARRY HOFFMAN TREASURY SVC	1/27/1999	CA	CHECK WIRE					
717	1/27/1999	382,750.00	Customer	Incoming Customer Checks	US1 OUR: 0043474337DA	DEPOSIT			88										
718	1/27/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLE JONESOUR: 0062101027FF	FEDWIRE CREDITVIA: 0331113027FF VIA: FLEET NATIONAL BANK/01000128B/O: JULIAN M SOBIN REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O B BKNE BOS O/BFBO			80741	1EM209	JULIAN M SOBIN TRUST JONATHAN SOBIN, PATRICIA SOBIN BRIGHTMAN,	1/28/1999	CA	CHECK WIRE					
719	1/27/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOURS 03211027FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/021001033/O: MRS. JUANITA LEFFREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O B NONE O/BFBO JUANITAF F BBI/TBY ORDER PARTY INFO:0-072 SANFORD C.BERNSTEINACCO: /MAD: 0127B1Q			238896	1CM565	PURCHASE LIMITED PARTNERSHIP C/O JUANITA LEFF	1/28/1999	JRNL	CHECK WIRE					
720	1/27/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLE JONESOUR: 0062101027FF	FEDWIRE CREDITVIA: CITIBANK/021000899/O: HERMES WORLD US FUNDINGKNOWREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFLAGOON INVESTMENT D/COUNT RFB/ATTN: BELLE JONES BBI/TMAD: 017B08b21Cum36			95530	1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CLUST ACCT LAGOON INVSTMNT C/O MRS R SCOTT	1/27/1999	CA	CHECK WIRE					
721	1/27/1999	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990127OUR: 2134100027FF	BOOK TRANSFER CREDITB/O: MERRILL LYNCH PIERCE FENNER REDACTED ORG: 32933851DORADO INVESTMENT COMPANY/06: MERRILL LYNCH			238913	1D0026	DORADO INVESTMENT COMPANY	1/27/1999	CA	CHECK WIRE					
722	1/27/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLE JONESOUR: 006510327FF	FEDWIRE CREDITVIA: CITIBANK/021000899/O: HERMES WORLD CHF FUNDINGKNOWREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFLAGOON INVESTMENT C ACCOUNT RFB/ATTN: BELLE JONES BBI/TMAD: 0127B1QGC01001443			223599	1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	1/27/1999	CA	CHECK WIRE					
723	1/27/1999	5,000,651.04	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC899131301279901OUR: 990270057IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990126 TO 990127 RATE 4.6875													
724	1/27/1999	15,001,953.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC899128101279901OUR: 9902700443IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990126 TO 990127 RATE 4.6875													
725	1/27/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 000000608IB	MATURITYREF: MATURITYTICKET 000608		89											
726	1/27/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000608IB	MATURITYREF: MATURITYTICKET 000608													
727	1/27/1999	(1,300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 017540027FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FFC AC 00810599/TIME/10.19MAD: 0127B1QGC01001307		197							Bernard L Madoff	Banker's Trust		xxx-599	
728	1/27/1999	(1,527,417.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0576300027FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK		82											
729	1/27/1999	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND89912901279901OUR: 9902701301IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990127 TO 990128 RATE 4.5000			169868	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/27/1999	PW	CHECK					
730	1/27/1999	(53,460,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0040632587C	0.000.00 CHECK PAID # 3166													
731	1/27/1999	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000744IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000744													
732	1/28/1999	76,523.61	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000452IB	INTERESTREF: INTERESTTICKET 000452													
733	1/28/1999	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: 990128401038OUR: 029520028FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/031201467B/O: KOZLOFF FAMILY CHARITABLE TRUS19610REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/990128401038 BBI/TIME/15.55MAD: 0128C1QBK71X004233			80966	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/29/1999	JRNL	CHECK WIRE					
734	1/28/1999	1,430,672.13	Customer	Incoming Customer Checks	USM OUR: 0044042649DA	DEPOSIT/VALLE DATE: 01/28 70,00001/29 1,991,6720201 267,600			90										
735	1/28/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK NJOUR: 021630028FF	FEDWIRE CREDITVIA: PNC BANK NA (NEW JERSEY MARKET)Account No: 140-081703Statement Start Date: 01 JAN 1999Statement End Date: 29 JAN 1999Statement Code: 000 USA-11Statement No: 001Page 51 of 53			273483	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	1/28/1999	JRNL	CHECK WIRE					
736	1/28/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B TCF MPLSOUR: 0129002028FF	FEDWIRE CREDITVIA: TWIN CITIES FEDERAL SAV ASSOC/2910700B/O: KENNETH L EVENSTAD REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/O B TCF MPLS O/BREF: KENNETH EVENSTAD AND GRACE EVENSTAD 0128168A 000024			260279	1E0139	KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	1/28/1999	CA	CHECK WIRE					
737	1/28/1999	8,501,062.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8960129501289901OUR: 9902800625IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990127 TO 990128 RATE 4.5000													
738	1/28/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0044042738DA	DEPOSIT			91										
739	1/28/1999	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000452IB	MATURITYREF: MATURITYTICKET 000452													
740	1/28/1999	(359,967.28)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147		84											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
741	1/28/1999	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND896112480128OUR: 9902801139IN	0.00 NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990128 TO 990129 RATE: 4.6250													
742	1/28/1999	(52,540,800.00)	Customer	Outgoing Customer Checks	USD OUR: 0021919544CS	CHECK PAID 3168			299442		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/28/1999	PW	CHECK				
743	1/28/1999	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000448B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000448													
744	1/29/1999	54,016.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000644B	INTERESTREF: INTEREST TICKET 000644Account No: 140-081703Statement Start Date: 01 JAN 1999 DEPOSIT VALUE DATE: 01/29 40,00002-01													
745	1/29/1999	523,800.00	Customer	Incoming Customer Checks	USM OUR: 0044514288DA	421,80002-02 62,000			92										
746	1/29/1999	775,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0374702029FF	FEDWIRE CREDITVIA: CITIBANK021000089B.O: RICHARD PATTERSON AND BARBARA REDACTEDREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BFNFRITA AND HARRY MIGDAL/312 MACREGOR RD WINTER SPRINGS FL13MAD: 01/29/199902300454			237234		1ZA426	RITA MIGDAL AND HARRY MIGDAL /T WROS	2/1/1999	CA	CHECK WIRE				
747	1/29/1999	900,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN CHIGOUR: 0075701029FF	FEDWIRE CREDITVIA: NORTHERN TRUST COMPANY/07100152B.O: HOWARD A. WEISS FAMILY FOUNDA REDACTEDREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB0B NORTHERN CHG 0BIBO A/C NO. 1-EM352-3-0 HAWFF-WFF B/			245866		1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	1/29/1999	CA	CHECK WIRE				
748	1/29/1999	1,700,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLE JONESOUR: 0076213029FF	FEDWIRE CREDITVIA: CITIBANK021000089B.O: PRIME FUND SELECT/UNKNOWNREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BFNFRIME FUND CLASS B/AC-IFP0924			273387		1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIME FUND CLASS B	1/29/1999	CA	CHECK WIRE				
749	1/29/1999	18,002,312.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8961124801299901OUR: 9902900651IN	REBATTN:BELLEJONES B13MAD: 01/29/199902300454 NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990128 TO 990129 RATE: 4.6250													
750	1/29/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0044517110DA	DEPOSIT			93										
751	1/29/1999	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000644B	MATURITYREF: MATURITYTICKET # 000644													
752	1/29/1999	(100,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9902901412RI	DEPOSITED ITEM RETURN/DEFINIAL RETURN BOOK TRANSFER DEBIT/C. CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	86		171849		1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	2/1/1999	CA	CHECK CANCELLED				
754	1/29/1999	(1,315,748.12)	Other	Other Outgoing Checks		CHECK PAID # 1640										Bernard L Madoff			
755	1/29/1999	(1,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 032440029FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK, NY 10022REF: /BNF/PFC A/C 00810599/TIME/0228MAD: 01/29/199902300454	200									Bernard L Madoff	Banker's Trust	xxx-599	
756	1/29/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8962130601299901OUR: 9902901441IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR90129 TO 990201 RATE: 4.5000													
757	1/29/1999	(52,626,700.00)	Customer	Outgoing Customer Checks	USD OUR: 0046740443CS	CHECK PAID # 3170			299446		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/1999	PW	CHECK				
758	1/29/1999	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000624B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000626													
759	2/1/1999	41,562.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000581B	INTERESTREF: INTEREST TICKET # 000581													
760	2/1/1999	275,000.00	Customer	Incoming Customer Wires	USD YOUR: 1999021010559OUR: 0248513032FF	FEDWIRE CREDITVIA: STATE STREET BANK & TRUST COMP/01000238.O: BINGHAM BANKS/COLLDRREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4034/AC-Q0040081703 RFB1999021010559 0BIB/B.O: THE ARS PARTNERSHIP A/C #9-LM1L4-3-0 BBI/TIME/12-34MAD: 020			209656		1EM183	THE ARS PARTNERSHIP	2/1/1999	CA	CHECK WIRE				
761	2/1/1999	900,000.00	Customer	Incoming Customer Wires	USD YOUR: 180078300OUR: 03305032FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/01500010B.O: CGLIC VARIABLE UNIVERSAL LIFE REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB1M007830 OB/CGLIC SEPARAGE ACCOUNT 9Y BBI/TIME/13-35MAD: 0201A1Q007			207105		1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	2/1/1999	CA	CHECK WIRE				
762	2/1/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SW007713800-MLAOUR: 172200032FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO/0480B.O: MARCUARD COOK & CIE S.A.R.E.F. /BNFBERNARD L MADOFF NEW YORK USS - FIVE DAY FLOAT/ISM - MIXED FLOAT/ TO THE PROVISIONS OF THE NEW YORK UNIFORM COM			34744		1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	2/1/1999	CA	CHECK WIRE				
763	2/1/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0018109032FF	FEDWIRE CREDITVIA: CITIBANK021000089B.O: UC SL A/C 370221/UNKNOWNREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC 0B1F0B/ISSI WORLDWIDE LIMITED BBI/TIME/MAD: 0201B1Q8024C001179			273825		1FR048	SQUARE ONE FUND LTD	2/1/1999	JRNL	CHECK WIRE				
764	2/1/1999	3,150,592.61	Customer	Incoming Customer Checks	USM OUR: 0040054780DA	DEPOSIT VALUE DATE: 02/01 648,60002-02			94										
765	2/1/1999	3,703,500.00	Customer	Incoming Customer Checks		DEPOSIT 11953,000203 548,992			95										
766	2/1/1999	6,800,000.00	Customer	Incoming Customer Wires	USD YOUR: OBC 306OUR: 0533607032FF	FEDWIRE CREDITVIA: BARCLAYS BANK PLC/026002574B/O EURO DUTCH TRUST CO (BNH)REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC 0B1F0B/ISSI WORLDWIDE LIMITED BBI/TIME/MAD: 0201B1Q8024C001179			238873		1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANSLON	2/2/1999	CA	CHECK WIRE				
767	2/1/1999	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0440501032FF	FEDWIRE CREDITVIA: CITIBANK021000089B.O: KINGGATE CLASS B/UNKNOWNREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC 0B1F0B/ISSI WORLDWIDE LIMITED BBI/TIME/MAD: 0201B1Q8024C001179			237199		1FN061	KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND	2/1/1999	CA	CHECK WIRE				
768	2/1/1999	9,003,375.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8962130602019901OUR: 9903200491IN	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC NEW YORK, NY 10022 A/Account No: 140-081703Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999Statement Code: 000 USA-11Statement No: 002													
769	2/1/1999	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000581B	MATURITYREF: MATURITYTICKET # 000581													
770	2/1/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040054763DA	DEPOSIT			96										
771	2/1/1999	(2,933.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764857CS	CHECK PAID 3182			82487		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
772	2/1/1999	(19,550.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764862CS	CHECK PAID # 3187			10768		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
773	2/1/1999	(32,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764865CS	CHECK PAID # 3190			10791		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
774	2/1/1999	(34,457.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764863CS	CHECK PAID # 3188			10776		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
775	2/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764861CS	CHECK PAID 3186			123192		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
776	2/1/1999	(52,540.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764854CS	CHECK PAID # 3179			82442		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
777	2/1/1999	(56,206.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764860CS	CHECK PAID # 3185			237089		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
778	2/1/1999	(73,801.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764870CS	CHECK PAID # 3195			34852		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
779	2/1/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0044180970CS	CHECK PAID # 3172			229479		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
780	2/1/1999	(123,460.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764853CS	CHECK PAID # 3178			34823		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
781	2/1/1999	(124,950.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764852CS	CHECK PAID # 3177			123183		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
782	2/1/1999	(127,075.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764855CS	CHECK PAID # 3180			82464		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
783	2/1/1999	(137,339.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764867CS	CHECK PAID # 3192			244516		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
784	2/1/1999	(161,805.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764859CS	CHECK PAID # 3184				262986	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
785	2/1/1999	(186,214.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764888CS	CHECK PAID # 3193				262995	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
786	2/1/1999	(195,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764888CS	CHECK PAID # 3183				209957	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
787	2/1/1999	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0214400032FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A; BERNARD L MADOFFNEW YORK NEW YORK 10022REF: JBNFTFC C 08181599TIME/10:90MAD: 0201B10G08C001432	203									Bernard L Madoff	Banker's Trust		xxx-599
788	2/1/1999	(232,156.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764856CS	CHECK PAID 3181				34842	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
789	2/1/1999	(288,607.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764866CS	CHECK PAID # 3191				262991	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
790	2/1/1999	(293,250.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764890CS	CHECK PAID 3194				237097	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
791	2/1/1999	(359,231.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764864CS	CHECK PAID # 3189				10782	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
792	2/1/1999	(535,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764890CS	CHECK PAID 3175				262974	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
793	2/1/1999	(788,375.00)	Customer	Outgoing Customer Checks	USD OUR: 0053764851CS	CHECK PAID # 3176				280395	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
794	2/1/1999	(2,321,793.37)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0599600032FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	88												
795	2/1/1999	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND896513062019901OUR: 9903301223IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990202 TO 990202 RATE 4.6250													
796	2/1/1999	(48,070,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0044181077CS	CHECK PAID # 3196				209896	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
797	2/1/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000597IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000597													
798	2/1/1999	47,347.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000597IB	INTERESTREF: INTERESTTICKET # 000579													
799	2/2/1999	141,815.82	Customer	Incoming Customer Checks	USD OUR: 0051513110DA	DEPOSITVALUE DATE: 02/02 100.00102/03 39.31202/04 2.482				97									
800	2/2/1999	275,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FST CHARTEROUR: 0228507033FP	FEDWIRE CREDITVIA: FIRST CHARTER BANK NA/1222396FBO: TOWER MAGNETIC IMAGING MED GRP REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FST CHARTER 081FBO RICHARD JAMES BRENNER 1171 ALTA MIMAD: 0202				64091	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	2/2/1999	CA	CHECK WIRE				
801	2/2/1999	350,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 990202OUR: 3041500033GY	BOOK TRANSFER CREDITB/O: BEACON ASSOCIATES LLC REDACTED				237140	1B0118	BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP	2/2/1999	CA	CHECK WIRE				
802	2/2/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BANKBOSTONOUR: 0366301033FF	FEDWIRE CREDITVIA: BANK OF BOSTON021000390B/O: COMML LN SERVICE MBW CLEARCEREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BANKBOSTON BBNBNMADOFFIFPC: MARC ACCT 1 T0027 3 0/TIME/16:55MAD: 0202A1Q01BC00216				244626	1W0100	MARC WOLPOW A/DAX GROUP	2/3/1999	CA	CHECK WIRE				
803	2/2/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0290402033FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: JOEL PASHCOW REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFBO: PASHCOW REDACTED AC-1CM438/0 RFB0/BIMAD: 0202B1Q002C003297				209602	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	2/3/1999	CA	CHECK WIRE				
804	2/2/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET BANK COUR: 0016714033FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011900571B/O: TREMONT PARTNERS BROAD REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET BANK C 081FBO: ACCT 1 T0027 3 0/THE BROAD MARKMAD: 0202A1Q007A				237203	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	2/2/1999	CA	CHECK WIRE				
805	2/2/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK WINDSOROUR: 0201914033FF	FEDWIRE CREDITVIA: BANK WINDSOR091908661/O: TED BIGOSREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0/B BK WINDSOR N BBNFBO TED BIGOS, ACCT #REDACTED/IME/14:15MAD: 09/7144A 000011				187573	1B0214	TED BIGOS	2/2/1999	CA	CHECK WIRE				
806	2/2/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET BANK COUR: 002614033FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011900571B/O: TREMONT PARTNERS REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET BANK C 081 FBO ACCT 1 T0027 3 0/THE BROAD MARKMAD: 0202A1Q007AC				171735	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	2/2/1999	CA	CHECK WIRE				
807	2/2/1999	6,599,983.20	Customer	Incoming Customer Wires	USD YOUR: IMTKF8K3400P0UR: 3345900033FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: PLAZA INV INTERNATIONAL LTDREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGRPLAZA INV INTERNATIONAL LTD OGTHEROYAL BANK OF SCOTLAND (I.O.M.) DOUGLAS ISLE OF MAN OBIPLAZA INVSTSSN: 0181255				13243	1FRO02	PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOLLE, 5 BLVD DE LA FOIRE	2/3/1999	CA	CHECK WIRE				
808	2/2/1999	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B COMERICA DETOUR: 0339901033FF	FEDWIRE CREDITVIA: COMERICA BANK 072000096B/O: BROAD MARKET PRIME LP REDACTED REF: CHASE NYCCTR/BNFBERNARD L MAAccount No: 140-081703Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999Statement Code: 000-USA-11				187586	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	2/3/1999	CA	CHECK WIRE				
809	2/2/1999	15,001,927.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOURS: NC396513062029901OUR: 9903306649N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 9902990202 RATE 4.6250													
810	2/2/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000597IB	MATURITYREF: MATURITYTICKET # 000579													
811	2/2/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0051513782DA	DEPOSIT				98									
812	2/2/1999	(2,000,000.00)	Customer	Outgoing Customer Checks	USD OUR: 00533670CS	CHECK PAID # 3198				262751	1B0051	BERNARD L MADOFF SPECIAL 1	2/2/1999	CW	CHECK				
813	2/2/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OURS: 005Q250234CS	CHECK PAID # 3174				209947	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
814	2/2/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0052042335CS	CHECK PAID # 3173				229505	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/1999	PW	CHECK				
815	2/2/1999	(2,911,488.82)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0486100033FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	90												
816	2/2/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOURS: ND896612710202990OUR: 9903301333IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990202 TO 990202 RATE 4.3750													
817	2/2/1999	(54,618,600.00)	Customer	Outgoing Customer Checks	USD OUR: 0050381829CS	CHECK PAID # 3199				237328	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/1999	PW	CHECK				
818	2/2/1999	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000583IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000583													
819	2/3/1999	83,125.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000774IB	INTERESTREF: INTERESTTICKET # 000744													
820	2/3/1999	100,000.00	Customer	Incoming Customer Wires	USD YOURS: 0/B WELLS SFOUR: 035048034FF	FEDWIRE CREDITVIA: WELLS FARGO121000248B/O: MOT FAMILY INVESTORS LPREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B WELLS SF OBIFOR CREDIT MOT FAMILY INVESTORS LP BBI/TIME/16:47MAD: 0202L10WF1A040826				187649	1G0280	HILLARY JENNER GERTLER	2/3/1999	CA	CHECK				
821	2/3/1999	120,000.00	Customer	Incoming Customer Checks	USD OUR: 0040161932DAM	DEPOSITVALUE DATE: 02/02 100.00102/03 39.31202/04 2.482				99									
822	2/3/1999	616,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 990203OUR: 306110034GY	BOOK TRANSFER CREDITB/O: ANDOVER ASSOCIATES L P REDACTED				198987	1A0061	ANDOVER ASSOCIATES L P C/O DAZINGER & MARKHOFF	2/4/1999	CA	CHECK WIRE				
823	2/3/1999	665,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BOS SAFE DEP 646500000	FEDWIRE CREDITVIA: BOS SAFE DEP 646500000 VIA BOSTON SAFE DEPOSIT & TRUST CO 01101234B/O: P/C BOSTON WIRE CLEARINGBOSTON MA 0				10702	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	2/3/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
824	2/3/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 9902040UR: 601240034GP	BOOK TRANSFER CREDIT: O. STERLING DOUBLEDAY ENTERPRISES REDACTED REF: ACCT 149247-3-0 CHIPS CREDITVA: CITIBANK ioneb-G. BERMUDA TRUST (DUBLIN) LTD/DUBLIN, EIREREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORBEREMUDA TRUST (DUBLIN) LTD/DUBLIN,EIRE (OGBBANK OF BERMUDA OBPYMTSSN: 0159919				209853	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	2/3/1999	CA	CHECK WIRE				
825	2/3/1999	5,190,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 2489200034FC	NASSAU DEPOSIT TAKEN: O. BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990204 TO 990205 RATE 4.3750				99518	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/3/1999	CA	CHECK WIRE				
826	2/3/1999	9,001,993.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC896512102039901OUR: 9903400423IN	DEPOSIT			100										
827	2/3/1999	55,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004016293DA	DEPOSIT													
828	2/3/1999	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000744IB	MATURITYREF: MATURITYTICKET # 000744													
829	2/3/1999	(1,329,127.69)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0628000034FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	92												
830	2/3/1999	(15,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000561IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000561													
831	2/3/1999	(22,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8967126012039901OUR: 9903401191IN	NASSAU DEPOSIT TAKEN: A. C. BERNARD L MADOFF INC NEW YORK NY 10022Account No: 140-081703													
832	2/3/1999	(54,865,600.00)	Customer	Outgoing Customer Checks	USD OUR: 0045188267CS	CHECK PAID # 3201				244439	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/3/1999	PW	CHECK				
833	2/3/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000537IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000537													
834	2/4/1999	83,125.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000448IB	INTERESTREF: INTERESTTICKET # 000448													
835	2/4/1999	240,723.03	Customer	Incoming Customer Checks	USM OUR: 0053199736DA	DEPOSITVALUE DATE: 02/04 34,00002.05 176/07302.08 30,05002.09 600 4.27 FEDWIRE CREDITVA: NATIONSBANK OF FLORIDA NA06100277B-O. CHERNIS ASSOCIATES33480771REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE990204204545 BBI BNF/FFC PETER CHERNIS EM 036/TIME/16:IMAD: 0204F30CB9C0901019	101			228003	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	2/5/1999	CA	CHECK WIRE				
836	2/4/1999	463,964.27	Customer	Incoming Customer Wires	USD YOUR: SE1990204024477OUR: 03129183035FP	FEDWIRE CREDITVA: NATIONSBANK OF FLORIDA NA06100277B-O. CHERNIS ASSOCIATES33480771REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE990204204545 BBI BNF/FFC PETER CHERNIS EM 036/TIME/16:IMAD: 0204F30CB9C0901019				123078	1EM313	C E H LIMITED PARTNERSHIP	2/5/1999	CA	CHECK WIRE				
837	2/4/1999	977,063.92	Customer	Incoming Customer Wires	USD YOUR: SE1990204024477OUR: 0316207035FF	FEDWIRE CREDITVA: NATIONSBANK OF FLORIDA NA06100277B-O. CHERNIS ASSOCIATES33480771REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE990204204545 BBI BNF/FFC PETER CHERNIS EM 036/TIME/16:IMAD: 0204F30CB9C0901019				13122	1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	2/4/1999	CA	CHECK WIRE				
838	2/4/1999	2,725,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 99012040UR: 3062700035GY	BOOK TRANSFER CREDIT: O. BEACON ASSOCIATES LL REDACTED				13122	1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	2/4/1999	CA	CHECK WIRE				
839	2/4/1999	22,002,673.61	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8967126012039901OUR: 990350571IN	NASSAU DEPOSIT TAKEN: O. BERNARD L MADOFF INC NEW YORK NY 10022Account No: 140-081703Statement Start Date: 30 JAN 1999													
840	2/4/1999	55,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0053200447DA	DEPOSIT													
841	2/4/1999	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000448IB	MATURITYREF: MATURITYTICKET # 000448													
842	2/4/1999	(2,281,578.99)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0492400035FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	94												
843	2/4/1999	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND896812902039901OUR: 9903501159IN	NASSAU DEPOSIT TAKEN: A. C. BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990204 TO 990205 RATE 4.5000													
844	2/4/1999	(14,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USD OUR: 0093562726CL	DEBIT MEMORANDUMREPRESENTING THE FOLLOWING NOTE(PAYMENT(S))LOAN #: 0000870744 NOTE #: 722001										Cancel/Reversal			
845	2/4/1999	(54,917,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0044423947CS	CHECK PAID # 320				244456	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/1999	PW	CHECK				
846	2/4/1999	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000526IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000526													
847	2/4/1999	14,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 0000000626IB	DATE ADJUSTMENT REPRESENTING THE FOLLOWING NOTE REBATE(S): LOAN # 0000870744 NOTE #: 722001										Cancel/Reversal			
848	2/5/1999	64,652.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000626IB	INTERESTREF: INTERESTTICKET # 000626													
849	2/5/1999	750,000.00	Customer	Incoming Customer Wires	USD YOUR: O B VECTRA BANKOUR: 0327602036FF	FEDWIRE CREDITVA: VECTRA BANK/102003154B-O: PFKIN COUNTY TITLE REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B VECTRA BANK OIBFC: SAMUEL AND BEVERLY KORN/AC-1-CM49MAD: 0205L2L1FZB1C000380				227959	1CM498	SAMUEL KORN AND BEVERLY KORN JT WRDS	2/8/1999	CA	CHECK WIRE				
850	2/5/1999	800,000.00	Other	Other Incoming Wires	USD YOUR: ANET1OUR: 0336514036FF	FEDWIRE CREDIT VIA: BANKERS TRUST COMPANY/021001033B-O: BERNARD L MADOFFNEW YORK NY 10022REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBANET1/BBI/BNF/REF:TM DEPOSITVALUE DATE: 02/08 853,49802.09 103/01202/10 2,000	210								Bernard L Madoff	Banker's Trust	BLMIS	xxx-599	
851	2/5/1999	958,510.41	Customer	Incoming Customer Checks	USM OUR: 0043700000DA	NASSAU DEPOSIT TAKEN: O. BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990204 TO 990205 RATE 4.5000				103									
852	2/5/1999	8,001,000.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC896812902039901OUR: 9903600585IN	DEPOSIT													
853	2/5/1999	55,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0000000626IB	MATURITYREF: MATURITYTICKET # 000626													
854	2/5/1999	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000626IB	MATURITYREF: MATURITYTICKET # 000626													
855	2/5/1999	(682,336.44)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0513100036FP	6.44 BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	96												
856	2/5/1999	(800,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0226900036FP	FEDWIRE DEBITVA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF/FFC AC 00810599/TIME/09:59IMAD: 0205B1QG0C0C01430	209									Bernard L Madoff	Banker's Trust		xxx-599
857	2/5/1999	(1,100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0100300036FP	FEDWIRE DEBITVA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF/FFC AC 00810599/TIME/09:53IMAD: 0205B1QG0C0C009034	208									Bernard L Madoff	Banker's Trust		xxx-599
858	2/5/1999	(5,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8969128102039901OUR: 9903601109IN	NASSAU DEPOSIT TAKEN: A. C. BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990205 TO 990208 RATE 4.6250													
859	2/5/1999	(11,900,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 0457000036FP	FEDWIRE DEBITVA: BK OF NYC021000018A/C: BERNARD L MADOFFNEW YORKREF: /TIME/14-08										Bernard L Madoff	Bank of New York	BLM	xxxx-878
860	2/5/1999	(54,796,100.00)	Customer	Outgoing Customer Checks	USD OUR: 005036807CS	CHECK PAID # 3205				244471	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/1999	PW	CHECK				
861	2/5/1999	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000646IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000646													
862	2/8/1999	45,694.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000597IB	INTERESTREF: INTERESTTICKET # 000597													
863	2/8/1999	1,029,813.44	Customer	Incoming Customer Checks	USM OUR: 0046517407DA	DEPOSITVALUE DATE: 02/08 627,50002.09 381,69002/10 19,42302/11 1,200	105												
864	2/8/1999	5,502,119.79	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8969128102039901OUR: 9903900669IN	NASSAU DEPOSIT TAKEN: O. BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990205 TO 990208 PATF 6 fr 3e-a													
865	2/8/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000597IB	MATURITYREF: MATURITYTICKET # 000597													
866	2/8/1999	75,000,000.00	Customer	Incoming Customer Checks	USM OUR: 0046517199DA	DEPOSITVALUE DATE: 02/08 55,000,00002.09 20,000.000	106												
867	2/8/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0040675042CS	CHECK PAID # 3207				229484	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/1999	PW	CHECK				
868	2/8/1999	(297,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0040675052CS	CHECK PAID # 3208				207133	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/1999	PW	CHECK				
869	2/8/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0040656816CS	CHECK PAID # 3211				10757	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/1999	PW	CHECK				
870	2/8/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0040656817CS	CHECK PAID # 3210				17685	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
871	2/8/1999	(959,092.22)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0404400039FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147; REF: /TIME/11:00 FEDBK	98												
872	2/8/1999	(1,100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 012090039FP	FEDWIRE DEBITVIA: BANKERS TRUST NY 021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNF/BK/AC/0801099/TIME/13:31MAD	216									Bernard L Madoff	Banker's Trust		xxx-599
873	2/8/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8972128702099901OUR: 9903901347IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9Aaccount No: 140-081703Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999Statement Code: 000-USA-11Statement No: 0													
874	2/8/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000637IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000637													
875	2/8/1999	(52,030,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004067509CS	CHECK PAID 3212			229499	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/1999	PW	CHECK				
876	2/9/1999	68,541.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000583IB	INTERESTREF: INTERESTTICKET # 000583													
877	2/9/1999	154,701.58	Customer	Incoming Customer Checks	USD YOUR: SWF OF 9902090UR: 8648600040FP	DEPOSIT CASH LETTER			107										
878	2/9/1999	256,607.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9902090UR: 8648600040FP	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES CO REDACTED ORG: CGB0294401JOHN D ONEILL P ADMOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7			55448	1CM480		J D ONEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	2/9/1999	CA	CHECK WIRE				
879	2/9/1999	482,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BANKBOSTONOUR: 0143913040FF	FEDWIRE CREDITVIA: BANK OF KENTON 011000390B/O: MARC B WOLPOW REDACTED REF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/BFB/BK BANKBOSTON OBIFFCMARCB WOLPOW 1 W01010 5/0 BBI-/TMDMAD: 0209A1Q01CC01043			171738	1W0100		MARC WOLPOW AUDAUX GROUP	2/9/1999	CA	CHECK WIRE				
880	2/9/1999	541,547.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9902090UR: 8654700040FP	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES CO REDACTED ORG: CGB028861JOHN D ONEILL P ADMOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7			49783	1CM480		J D ONEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	2/9/1999	CA	CHECK WIRE				
881	2/9/1999	7,500,963.54	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8972128702099901OUR: 990400591IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR: 990208 TO 990209 RATE 4.250													
882	2/9/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 339620004FC	CHIPS CREDITVIA: CITIBANK0008B/O: KINGATE CLASS BREF: NBHKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/BNF			82327	1FN061		KINGATE GLOBAL FUND LTD C/O BANK OF BERMUUDA LTD A/C/F KINGATE GLOBAL FUND	2/9/1999	CA	CHECK WIRE				
883	2/9/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 002945634DA	MATURITYREF: MATURITYTICKET # 000583			108										
884	2/9/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000583IB	CHECK PAID 3218			235649	110037		BERNARD L MADOFF SPECIAL 5	2/9/1999	CW	CHECK				
885	2/9/1999	(1,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004528673CS	CHECK PAID # 3209			244477	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/1999	PW	CHECK				
886	2/9/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004668072CS	CHECK PAID # 3216			102793	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/1999	PW	CHECK				
887	2/9/1999	(874,446.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0322100040FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	100												
888	2/9/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD YOUR: TONYOUR: 0188700040FP	FEB CHECK PAID 3216			102793	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/1999	PW	CHECK				
889	2/9/1999	(4,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 0188700040FP	FEDWIRE DEBITVIA: BK OF NYC 021000018A/C: BERNARD L MADOFF NEW YORK REF: /TIME/10:47MAD: 0209B1Q0C08C01421										Bernard L Madoff	Bank of New York	BLM	xxxx-878
890	2/9/1999	(24,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8973132302099901OUR: 990401383IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990209 TO 990210 RATE 4.3750													
891	2/9/1999	(52,140,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0050475761CS	CHECK PAID # 3217			34814	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/1999	PW	CHECK				
892	2/9/1999	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00Q0000491IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000491													
893	2/10/1999	13,562.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000561IB	INTERESTREF: INTERESTTICKET # 000561													
894	2/10/1999	580,000.00	Customer	Incoming Customer Checks	USD YOUR: FAX OF 9902100UR: 3040000041GY	DEPOSIT VALUE DATE: 02/10 160,00002/11 198/0002/12 208,80002/16 43,200			109										
895	2/10/1999	4,300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 3017900041FC	BOOK TRANSFER CREDITB/O: BEACON ASSOCIATES LLC REDACTED			187564	1B0118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	2/10/1999	CA	CHECK WIRE				
896	2/10/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 3017900041FC	CHIPS CREDITVIA: CITIBANKAccount No: 140-081703Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999			209732	1FN086		KINGATE EURO FUND LTD	2/10/1999	CA	CHECK WIRE				
897	2/10/1999	11,000,000.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC89741269021099000UR: 9904101341IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO CANCEL YOUR DEPOSIT FR 990210 TO 990211 RATE 4.5000													
898	2/10/1999	15,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000561IB	MATURITYREF: MATURITYTICKET 000561													
899	2/10/1999	24,502,977.43	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC897312302109901OUR: 990410661IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR: 990109 TO 990210 RATE 4.3750													
900	2/10/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0043387259DA	CHECK PAID # 3221			262958	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/10/1999	PW	CHECK				
901	2/10/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0052419701CS	CHECK PAID # 3220			17694	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/10/1999	PW	CHECK				
902	2/10/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD YOUR: CDS FUNDINGOUR: 0433000041FP	FEB CHECK PAID # 3220													
903	2/10/1999	(621,846.48)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0433000041FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	102												
904	2/10/1999	(3,000,000.00)	Other	Other Outgoing Wires	USD YOUR: LWN PAYDOWN/INTROUR: 1132100041FP	CHIPS DEBITVIA: CREDIT LYONNAIS 0807A/C: BERNARD L MADOFF REF: ATTN K MACKEY ACCT 01-88179214000/BNF/ACCT REDACTED ATTN LOAN SERVICING K MACKEYSSN: 0217467										K Mackey - Loan Servicing	Credit Lyonnais		
905	2/10/1999	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND89741303021099000UR: 9904101387IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990210 TO 990211 RATE 4.5000													
906	2/10/1999	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND89741269021099000UR: 9904101257IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9Aaccount No: 140-081703Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999Statement Code: 000-USA-11Statement No: 002Pa													
907	2/10/1999	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000566IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000566													
908	2/10/1999	(52,088,700.00)	Customer	Outgoing Customer Checks	USD OUR: 002959580CS	CHECK PAID # 3222			244485	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/10/1999	PW	CHECK				
909	2/11/1999	81,375.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000526IB	INTERESTREF: INTERESTTICKET # 000526													
910	2/11/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0131902042FP	FEDWIRE CREDITVIA: MELLON BANK N.A.-043000261B/O: 6518 FREMONT RD REDACTED REF: CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/BNF/1000830 IBEW LOCAL 1249 UNION REFB/O MELLON PIT BBT/TL -IMAD: 02UDSQ			102754	1H0008		IB E W LOCAL 1249 UNION C/O JP JEANNERET ASSOCIATES	2/11/1999	CA	CHECK WIRE				
911	2/11/1999	161,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 9902110UR: 3050700042GY	BOOK TRANSFER CREDITB/O: SLS INDUSTRIES LTD REDACTED			34655	1CM514		STUART GRUBER	2/11/1999	CA	CHECK WIRE				
912	2/11/1999	342,471.85	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0366514042FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B/O: BERNARD CERTILMAN IRAREF: CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/BNF/BERNARD CERTILMAN/AC-1C 1010 4 0 RFBNONE BBU/BBU BY ORDER PARTY INF09063-9 1628 SANFORD C/IMAD			262818	1C1010		BERNARD CERTILMAN	2/12/1999	CA	CHECK WIRE				
913	2/11/1999	412,644.33	Customer	Incoming Customer Checks	USD OUR: 0050362540DA	DEPOSIT			111										
914	2/11/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: FFC PLUMBERS ANDOUR: 0996700042FB	BOOK TRANSFER CREDITB/O: THE CHASE MANHATTAN BANK NADO NOT MAIL NYREF: FFC PLUMBERS AND STEAMFITTERS LOCAL X267 A2N-1-P0057-34			263075	1P0057		PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	2/11/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
915	2/11/1999	999,982.50	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990210OUR: 621200041FS	BOOK TRANSFER CREDIT:0: ABN AMRO BANK SCHWIZER REDACTED ORIG: SWITZERLAND INVESTMENTS LTDGRO: ABN AMRO BANK SCHWIZERGENEVA SWITZERLANDREF: /BNF/40 WALL STREET BRANCH 517				273490	1FR040	EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY	2/11/1999	CA	CHECK WIRE				
916	2/11/1999	1,223,072.25	Customer	Incoming Customer Checks	USM OUR: 0050364304DA	DEPOSITVALUE DATE: 02/12 194.8230216 1.0065100217 21.652			112										
917	2/11/1999	1,325,000.00	Customer	Incoming Customer Wires	USD YOUR: 00027000918OUR: 2718100042FC	CHIPS CREDITVIA: CTIBANK0008B:0: TREMONT-BROAD MARKET FUND LDCREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGTREMONTBROAD MARKET FUND LDC OGBANK OF BERMUDA LTD OBIF F C TO TREMONT-BROAD MARKET FUND, LDC A C IFSSN: 017170			13254	1FR010	RVE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	2/11/1999	CA	CHECK WIRE					
918	2/11/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 990211OUR: 009400042GP	BOOK TRANSFER CREDIT:0: THE CHASE MANHATTAN ENTERPRISES REDACTED ACTH:KW247-3-0			209876	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	2/11/1999	CA	CHECK WIRE					
919	2/11/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: OB FLEET NA NYOUR: 2898300042FC	CHIPS CREDITVIA: FLEET BANK N.A.32:0: SPIRITS OF ST LOUIS BASKETBALL, REDACTED FF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG2101667759 CARLSTADT NJ 0702: ORBIO SPIRITS OF ST LOUIS ACCOUNT #1SN: 0182267			280516	180217	SPIRITS OF ST LOUIS, LP ACCOUNT #1	2/11/1999	CA	CHECK WIRE					
920	2/11/1999	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: FFC PLUMBERS ANDOUR: 0996800042FB	BOOK TRANSFER CREDIT:0: THE CHASE MANHATTAN BANK NADO NOT MAIL NYREF: FFC PLUMBERS AND STEAMFITTERSLOCALX267 PENS-1-P0055-3			237144	1P0055	PLUMBERS & STEAMFITTERS LOCAL 267 PENSION FUND	2/11/1999	CA	CHECK WIRE					
921	2/11/1999	10,001,250.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC89741302119901OUR: 9904200635IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990210 TO 990211 RATE 4.5000													
922	2/11/1999	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 2526700042FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW YORK NY 10022-4834/AC-000140081703 ORGFAIRFIELD SENTRY LTD, OGBCTICO BAN			1279										
923	2/11/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0050364331DA	DEPOSIT			113										
924	2/11/1999	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000526B	MATURITYREF: MATURITYTICKET # 000526													
925	2/11/1999	(100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0345900042FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FC A/C 0810599/TIME/130MAD. 0211B1QGC0C001497			219			Bernard L Madoff			Banker's Trust			xxx-599	
926	2/11/1999	(190,805.53)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0332300042FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			104										
927	2/11/1999	(259,246.58)	Customer	Tax Payments	USD OUR: 0425849015TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME:EFFTS - CHICAGOORIG ID-9999999999 DESC DATE:CO ENTRY DESCR:USATAXPYMTSECCDTRACEH:021000025849015 EED-990211IND 10:120904254861810IND NAME:BERNARD L MADOFF													
928	2/11/1999	(37,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND897512660211990OUR: 99042012013IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990211 TO 990212 RATE 4.5000													
929	2/11/1999	(52,526,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0052732842CS	CHECK PAID 3224			233676	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/11/1999	PW	CHECK					
930	2/11/1999	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000048IB	DEBIT MEMORANDUM: REF: PURCHASE OF TICKET # 000448													
931	2/12/1999	24,173.00	Other	Other Incoming Wires	USD YOUR: 99021240208OUR: 0048413043FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-031201467B:0: GEORGE MCFADDEN REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB99021240208 OBIFOR FURTHER CREDIT TO BERNARD L MADOFF B 6.42						George McFadden			First Union National				
932	2/12/1999	29,376.42	Customer	Incoming Customer Wires	USD YOUR: MT99021201597OUR: 0311202043FP	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST022000046B:0: DUKE POTTER EMPIRE PROFESSIONALREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMT99021201597 OBIACT #1KW182 STERLING EQUITIES EMPLOYEES RETIREMENT PL			237268	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/16/1999	CA	CHECK WIRE					
933	2/12/1999	54,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000646B	INTERESTREF: INTERESTTICKET # 000646													
934	2/12/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: OB MELLON PITOUR: 0216514043FF	FEDWIRE CREDITVIA: MELLON BANK N.A.043000261B:0: BLE REMANDER TRUST /JAD REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFJUDAIC HERITAGE FOUNDATION RFBBO MELLON PIT BBU/TIME/1			55415	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHPAN	2/16/1999	JRNL	CHECK WIRE A/O 2/12/99					
935	2/12/1999	1,420,000.00	Customer	Incoming Customer Wires	USD YOUR: 000696OUR: 0117914043FF	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST022000046B:0: DUKE POTTER EMPIRE PROFESSIONALREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB000096 OBIOEL M PASCHOW IRA BBU/TIME/11:49m-c. 0212J2Q528C00234			64007	1P0094	NTC & CO, F/B/O JOEL M PASCHOW (136842)	2/12/1999	JRNL	CHECK WIRE					
936	2/12/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: OB MELLON PITOUR: 0176301043FF	FEDWIRE CREDITVIA: MELLON BANK N.A.043000261B:0: MIZAR FUNDGRAND CAYMAN ISLANDSREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999			207048	1FR003	THE MIZAR FUND	2/16/1999	CA	CHECK WIRE A/O 2/12/99					
937	2/12/1999	37,504,687.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC897512660212990OUR: 9904300635IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990211 TO 990212 RATE 4.5000													
938	2/12/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004458928DA	DEPOSIT			114										
939	2/12/1999	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000646B	MATURITYREF: MATURITYTICKET 000646													
940	2/12/1999	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0188800043FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FC A/C 0810599/TIME/10:30MAD. 071B1Q<3c0m0m<5-1)			221			Bernard L Madoff			Banker's Trust			xxx-599	
941	2/12/1999	(511,256.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0447100043FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			106										
942	2/12/1999	(3,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND897511410212990OUR: 9904301035IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990212 TO 990216 RATE 4.4755													
943	2/12/1999	(52,641,300.00)	Customer	Outgoing Customer Checks	USD OUR: 005369188CS	CHECK PAID # 3226			233688	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/12/1999	PW	CHECK					
944	2/12/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000376IB	DEBIT MEMORANDUM: REF: PURCHASE OF TICKET 000376													
945	2/12/1999	275,067.65	Customer	Incoming Customer Checks	USD YOUR: 0000000637IB	DEPOSITVALUE DATE: 02/12 30.0000216 195.7860217 49.1810218 100			1272										
946	2/16/1999	51,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000637IB	INTERESTREF: INTERESTTICKET # 000637													
947	2/16/1999	475,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CRESTAR BETHOUR: 0417903047FF	FEDWIRE CREDITVIA: CRESTAR BANK BETHESDA MARYLAND05502707B:0: JUDITH L BADER REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBBO B CRESTAR BETH OBIF			82761	1ZB321	JUDITH L BADER REVOCABLE TRUST DATED 2/2/00	2/17/1999	CA	CHECK WIRE					
948	2/16/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0000000637IB	FEDWIRE CREDITVIA: CTIBANK021000089B:0: HERMES WORLD CHF FUNDUNKNOWNREF: CHASE NYCCTR/BKBERN DEPOSITVALUE DATE: 02/16 118.0000217 237.2450218 392.620219 24.860			13259	1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	2/16/1999	CA	CHECK WIRE					
949	2/16/1999	772,851.90	Customer	Incoming Customer Checks	USM OUR: 0051134345DA	FEDWIRE CREDITVIA: CTIBANK021000089B:0: HERMES WORLD US FUNDUNKNOWNREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAGROINVESTMENT DACCOUNT RFBATTN-BELLE OBIDNES FOMAD: 0216B1Q8022C020265			115										
950	2/16/1999	900,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN-BELLEOUR: 0097502047FF	WORLD US FUNDUNKNOWNREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAGROINVESTMENT DACCOUNT RFBATTN-BELLE OBIDNES FOMAD: 0216B1Q8022C020265			262875	1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C O MRS R SCOTT	2/16/1999	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
951	2/16/1999	900,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0272109047FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/0: 00433080VE REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBKANTOR MORTGAGES, LTD/AC-1K00073 RFB0/B CITIBANK NYC BBIMAD: 021810822C003366			17675		1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	2/16/1999	CA	CHECK WIRE				
952	2/16/1999	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0280702047FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/0: REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBROBERT C PATENT/SUSANGREGG REDACTED (AC-TO BE)Account No: FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NY 02100235B/0 FAIRFIELD GREENWICH GROUP REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B MORGAN BANK BBLTIME/13402MAD: 021810822C000021			227968	1CM569		ROBERT C PATENT SUSAN GREGGE TIC	2/16/1999	JRNL	CHECK WIRE				
953	2/16/1999	2,345,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MORGAN BANKOUR: 025503047FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NY 02100235B/0 FAIRFIELD GREENWICH GROUP REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B MORGAN BANK BBLTIME/13402MAD: 021810822C000021			82346	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	2/16/1999	CA	CHECK WIRE				
954	2/16/1999	3,001,479.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8976114102169901OUR: 9904700477N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990212 TO 990216 RATE 4.4375													
955	2/16/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B SUMMIT BANKOUR: 043409047FF	FEDWIRE CREDITVIA: SUMMIT BANK 021202162B/0: ALLAN D BLEZNAK REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B SUMMIT BANK OBIALLAN D BLEZNAK 1B019830 BBU/BNF/SEIMAD: 021810822C000772			49755	1B0198		ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	2/17/1999	CA	CHECK WIRE				
956	2/16/1999	6,544,583.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000824IB	INTERESTREF: INTEREST CERTIFICATE OF DEP. TICKET # 000824													
957	2/16/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000837IB	MATURITYREF: MATURITYTICKET 000637													
958	2/16/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 000000824IB	DEPOSIT CASH LETTER MATURITYREF: MATURITY CERTIFICATE OF DEP. TICKET # 000824			116										
959	2/16/1999	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000824IB	DEPOSIT CASH LETTER MATURITYREF: MATURITY CERTIFICATE OF DEP. TICKET # 000824													
960	2/16/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 004077024CS	CHECK PAID # 3228			237312	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/1999	PW	CHECK				
961	2/16/1999	(315,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004077022CS	CHECK PAID # 3230			262971	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/1999	PW	CHECK				
962	2/16/1999	(864,366.19)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0527400047FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	108												
963	2/16/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 004077033CS	CHECK PAID # 3231			244537	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/1999	PW	CHECK				
964	2/16/1999	(4,100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0264800047FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC AC 0810599/TIME/10:37MAD: 0217B10GC01001248	223								Bernard L Madoff	Banker's Trust		xxx-599	
965	2/16/1999	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND890127802169901OUR: 9904701303IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990216 TO 990217 RATE 4.9375													
966	2/16/1999	(51,825,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004077033CS	CHECK PAID # 3232			263007	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/1999	PW	CHECK				
967	2/16/1999	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000629IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000629													
968	2/17/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 018001404BFF	FEDWIRE CREDITVIA: CITIBANK 021000089B/0: BRICF KRAMFR REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CITIBANK NYC BBIMAD: 0217B10822C002366			256948	1ZA411		KRAMER TRUST BRUCE M KRAMER TRUSTEE	2/17/1999	CA	CHECK WIRE				
969	2/17/1999	94,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000491IB	INTERESTREF: INTERESTY TICKET # 000491													
970	2/17/1999	97,862.50	Customer	Incoming Customer Wires	USD YOUR: 000788OUR: 0101409048FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER 102000076B/0: FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB00788 DRICF JOSEPH LONNER 1L0109 4/0 BBLTIME/11-58MAD: 0217J2Q902C0			229453	1L0109		NTC & CO. FBO JOSEPH LONNER (052143)	2/17/1999	CA	CHECK WIRE				
971	2/17/1999	390,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS FPOUR: 0350014048FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B/0: MOT FAMILY INVESTORS LP REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B WELLS SF OBFOR C FEB 17FEH USD YOUR: TEIC OF 990217			256790	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	2/18/1999	CA	CHECK WIRE				
972	2/17/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS FPOUR: 0350014048FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B/0: MOT FAMILY INVESTORS LP REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B WELLS SF OBFOR C FEB 17FEH USD YOUR: TEIC OF 990217			55520	1EM265		TED GOLDBERG & LORI GOLDBERG J/T WRIS 26 HALF MOON ISLE	2/18/1999	CA	CHECK WIRE				
973	2/17/1999	929,116.74	Customer	Incoming Customer Checks	USD OUR: 0046058475DA	DEPOSIT VALUE DATE: 02/17 350,000/2/18 579,116			117										
974	2/17/1999	15,501,851.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC890127802179901OUR: 990480609IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990216 TO 990217 RATE 4.9375													
975	2/17/1999	73,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0046059195DA	DEPOSIT			118										
976	2/17/1999	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000491IB	MATURITYREF: MATURITYTICKET # 000491													
977	2/17/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004578120CS	CHECK PAID 3229			244507	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/1999	PW	CHECK				
978	2/17/1999	(614,107.74)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0477600048FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	110												
979	2/17/1999	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND891126502179901OUR: 9904801363IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990217 TO 990218 RATE 4.5625													
980	2/17/1999	(10,900,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0161000048FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC AC 0810599/TIME/10:37MAD: 0217B10GC01001248	228								Bernard L Madoff	Banker's Trust		xxx-599	
981	2/17/1999	(15,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000854I	04090400 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF COMMERCIAL PAPER TICKET # 000854													
982	2/17/1999	(52,800,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004468224CS	CHECK PAID # 3234			123202	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/17/1999	PW	CHECK				
983	2/17/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000650IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000650													
984	2/18/1999	1,791.88	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000854IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000854													
985	2/18/1999	86,819.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000854IB	INTERESTREF: INTERESTTICKET # 000448													
986	2/18/1999	457,500.00	Customer	Incoming Customer Checks	USD OUR: 0053074525DA	DEPOSIT VALUE DATE: 02/18 100,000/02/19 198,500/02/23 155,490/02/23 3,540			119										
987	2/18/1999	750,000.00	Customer	Incoming Customer Wires	USD YOUR: 437363OUR: 032530849FF	FEDWIRE CREDITVIA: NORTHERN TRUST COMPANY 07100152B/0: NORTHERN TRUST TRUSTEE REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB437363 OBFBO: JIRAAND NTCKT HARRIS FOUNDATION ACCT.HBIMAD: 0218G			34757	1H0127		JIRA AND NICKI HARRIS FOUNDATION INC	2/19/1999	CA	CHECK WIRE				
988	2/18/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 990218OUR: 3002500049GY	BOOK TRANSFER CREDITB/O: BERNARD OUZIEL REDACTED			37003	100010		BERNARD OUZIEL	2/18/1999	CA	CHECK WIRE				
989	2/18/1999	4,000,506.94	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC890126502189901OUR: 9904904059IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990217 TO 990218 RATE 4.5625													
990	2/18/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: BOFANVBE074036OUR: 0228209049FF	FEDWIRE CREDITVIA: BANK OF AMERICA NEVADA 12240724B/0: SDI INC NV REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0FANVBE074036R OBRRELE INDUSTRIES, LLC (FKA HF INVESTO)MAD: 0218L1LFBXA0000162			244605	1R0179		REBEL INDUSTRIES LLC C/O PAMELA S JACOBSON ALTERNATIVE INVEST MGMT LLC	2/18/1999	JRNL	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
991	2/18/1999	15,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000854IB	MATURITYREF: MATURITTY TICKET # 000854													
992	2/18/1999	53,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0053075990DA	DEPOSIT			120										
993	2/18/1999	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0050000448IB	MATURITYREF: MATURITTYTICKET 000448Account No: 140-081703Statement Start Date: 30 JAN 1999													
994	2/18/1999	(300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0176000049FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FCC AC 00810599TIME/10:21HMAD: 0217B1QGC0IC001248		235								Bernard L Madoff	Banker's Trust		xxx-599
995	2/18/1999	(303,000,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0623100049FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK		112											
996	2/18/1999	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND892131402189901OUR: 9904901389IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990218 TO 990219 RATE 4.5000													
997	2/18/1999	(52,333,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0052330000IB	CHECK PAID # 3236			280406	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/18/1999	PW	CHECK				
998	2/18/1999	(105,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000604IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000604													
999	2/19/1999	170,073.98	Customer	Incoming Customer Checks	USD YOUR: NONEOUR: 0322307050FP	DEPOSIT CASH LETTER FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B 0: JOSEPH LEFFREF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBONO: GDBJOSEPH LEFF 1CM525 BBI/BBY BY ORDER PARTY INFO079-4 0131 SANFORD C/BERNSTEINCO/IMAD: 021981Q8384													
1000	2/19/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0322307050FP	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA 066004567B 0: J.J. HARRIS REDACTED REF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBONO: GDBJOSEPH LEFF 1CM525 BBI/BBY BY ORDER PARTY INFO079-4 0131 SANFORD C/BERNSTEINCO/IMAD: 021981Q8384			55491	1CM525		JOSEPH LEFF	2/22/1999	CA	CHECK WIRE				
1001	2/19/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0209114050FP	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA 066004567B 0: J.J. HARRIS REDACTED REF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBONO: GDBJOSEPH LEFF 1CM525 BBI/BBY BY ORDER PARTY INFO079-4 0131 SANFORD C/BERNSTEINCO/IMAD: 021981Q8384			262903	1H0131		J J HARRIS & ASSOCIATES	2/19/1999	JRNL	CHECK WIRE				
1002	2/19/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 99:0219OUR: 0011600050GP	BOOK TRANSFER CREDITB: 0: STERLING DOUBLEDAY ENTERPRISES REDACTED REF: ACCT 1KW247-3-0			23601	1KW247		METS LIMITED P#2 #2 ATTN LEN LABITA	2/19/1999	CA	CHECK WIRE				
1003	2/19/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 990219000757OUR: 0182603050FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK 053002190B 0: STANLEY SHAPIROREF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB90219000757 0BIFUR CR TO STANLEY SHAPIRO TRUSTEE TAX 083 14 2418 .TR FT 88W/TIME/13:39MAD: 0219			55444	1CM570		STANLEY SHAPIRO TRUSTEE FOR THE STANLEY SHAPIRO REVOCABLE TRUST DATED 3/17/97	2/19/1999	JRNL	CHECK WIRE				
1004	2/19/1999	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEJONESOUR: 0099503050FP	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: HERMES WORLD CHF FUNDUNKNOWNREF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBONO: GDBJOSEPH LEFF 1CM525 BBI/BBY BY ORDER PARTY INFO079-4 0131 SANFORD C/BERNSTEINCO/IMAD: 021981Q8384			12623	1FR015		LAGOON INVESTMENT C C O MRS R SAGOT BANK OF BERMUDA LUXEMBOURG SA	2/19/1999	CA	CHECK WIRE				
1005	2/19/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 2577600050FC	CHIPS CREDITA: CITIBANKS 0: BERMUDA TRUST (DUBLIN) LTD/DUBLIN, EIREEF: /BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGERMUDA TRUST (DUBLIN) LTD DUBLIN, IRE 0CBBANK OF BERMUDA 0BIFMT TSN: 016083			71365	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/19/1999	CA	CHECK WIRE				
1006	2/19/1999	16,502,062.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC892131402199901OUR: 990800519IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990218 TO 990219 RATE 4.5000													
1007	2/19/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0052535653DA w	DEPOSIT			122										
1008	2/19/1999	(400,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0234600050FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FCC AC 00810599TIME/10:37MAD: 0217B1QGC0IC001248		238								Bernard L Madoff	Banker's Trust		xxx-599
1009	2/19/1999	(2,477,313.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0494300050FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK		114											
1010	2/19/1999	(20,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NONEOUR: 0322307050FP	NASSAU DEPOSIT TAKENOUR: 9905001149IN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR													
1011	2/19/1999	(52,172,200.00)	Customer	Outgoing Customer Checks	USD OUR: 0044472911CS	CHECK PAID # 3238			237113	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/1999	PW	CHECK				
1012	2/22/1999	54,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000566IB	INTERESTREF: INTERESTTICKET # 000566													
1013	2/22/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0072701053FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 066004567B 0: GARY R GERSON OR REDACTED REF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBONO: GDBJOSEPH LEFF 1CM525 BBI/BBY BY ORDER PARTY INFO079-4 0131 SANFORD C/BERNSTEINCO/IMAD: 021981Q8384			187640	1G0294		GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	2/22/1999	CA	CHECK WIRE				
1014	2/22/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SUNTRIST ORLOUR: 0334009053FP	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA 065102152B 0: HELLER BROTHERS PACKING CORP REDACTED REF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBONO: SUNTRIST ORL 0BIFBO HELLER BROTHERS PARTNERSHIP			17784	1ZA067		FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	2/22/1999	CA	CHECK				
1015	2/22/1999	3,125,431.00	Customer	Incoming Customer Checks	USD OUR: 0050301584DA	DEPOSIT/VALUE DATE: 02/22 100,00202/23 2,985,68502/24 38,75002/25 994			123										
1016	2/22/1999	20,507,580.73	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC892131402229901OUR: 990530081IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC Account No: 140-081703Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999													
1017	2/22/1999	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000566IB	MATURITYREF: MATURITTYTICKET # 000566													
1018	2/22/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0050301577DA	DEPOSIT			124										
1019	2/22/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0050288929CS	CHECK PAID # 3240			82432	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/1999	PW	CHECK				
1020	2/22/1999	(296,400.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0732500053FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK		116											
1021	2/22/1999	(986,301.00)	Customer	Outgoing Customer Checks	USD OUR: 0050288937CS	CHECK PAID # 3242			123214	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/1999	PW	CHECK				
1022	2/22/1999	(986,301.00)	Customer	Outgoing Customer Checks	USD OUR: 0050288939CS	CHECK PAID # 3241			10806	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/1999	PW	CHECK				
1023	2/22/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0050288935CS	CHECK PAID # 3243			17711	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/1999	PW	CHECK				
1024	2/22/1999	(2,465,753.00)	Customer	Outgoing Customer Checks	USD OUR: 0050288933CS	CHECK PAID # 3244			17715	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/1999	PW	CHECK				
1025	2/22/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND892131402229901OUR: 9905301191IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990222 TO 990223 RATE 4.5625													
1026	2/22/1999	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000827IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000827													
1027	2/22/1999	(52,800,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0050288931CS	CHECK PAID # 3246			207173	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/1999	PW	CHECK				
1028	2/23/1999	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRST CHGOUR: 0187409054FP	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO 07100013B 0: WILLIAM BLAIR AND COMPANY CHICAGO IL USAREF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBONO: GDBJOSEPH LEFF 1CM525 BBI/BBY BY ORDER PARTY INFO079-4 0131 SANFORD C/BERNSTEINCO/IMAD: 021981Q8384			262783	1CM358		GARY A GREENBERG	2/23/1999	CA	CHECK WIRE				
1029	2/23/1999	405,000.00	Customer	Incoming Customer Checks	USD OUR: 005255022DA	DEPOSIT/VALUE DATE: 02/24 403,50002/25 1,500			125										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
1030	2/23/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B RUSHMORE TSOUR: 0146707054FF	FEDWIRE CREDITVIA: RUSHMORE TRUST AND SAVINGS FSB 055071084/O: ABRAMSON FAMILY FOUNDATION INCKENSINGTON, MD; REF: CHASE NYCCTR/BNBERNARD L.MAACCOUNT No: 140-081703Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999Statement Code			49752	1A0113	ABRAMSON FAMILY FOUNDATION INC	2/23/1999	JRNL	CHECK WIRE					
1031	2/23/1999	14,001,774.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8986127802239901OUR: 990540573IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990222 TO 990226 RATE 4.5625			126										
1032	2/23/1999	73,000,000.00	Customer	Incoming Customer Checks	USD OUR: 005254449DA	DEPOSIT													
1033	2/23/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0046220031CS	CHECK PAID 3245			10810	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/1999	PW	CHECK					
1034	2/23/1999	(747,757.67)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0613800054FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	118												
1035	2/23/1999	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND898712980223990OUR: 9905401327IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990223 TO 9<0=0774 RATE 4 mm													
1036	2/23/1999	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000844IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 000844			34865	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/23/1999	PW	CHECK					
1037	2/23/1999	(52,702,200.00)	Customer	Outgoing Customer Checks	USD OUR: 0052444531CS	CHECK PAID # 3248													
1038	2/24/1999	91,388.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000650IB	INTERESTREF: INTERESTTICKET # 000650													
1039	2/24/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BKNE BOSOUR: 0279207055FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK11000138/O: JULIAN SO REDACTED EF: CHASE NYCCTR/BNBERNARD L.MADOFF NEW YORK NY 10022-4834-AC-00010081703 RFB/B BKNE BOS ORIG: JULIAN M SOBIN ACT 1 EM209 3 0 BO ORAD: 0224A1Q007AC03272			262827	1EM209	JULIAN M SOBIN TRUST JONATHAN SOBIN, PATRICIA SOBIN BRIGHTMAN,	2/25/1999	CA	CHECK WIRE					
1040	2/24/1999	1,467,702.00	Customer	Incoming Customer Checks	USM OUR: 0046349781DA	DEPOSITVALUE DATE: 02/24 500,000/25 442,702/26 121,500/03/1 5.50			127										
1041	2/24/1999	9,501,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8987129802249901OUR: 9905500601IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC ACCOUNT No: 140-081703Statement Start Date: 30 JAN 1999Statement End Date: 26 FEB 1999													
1042	2/24/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0046349800DA	DEPOSIT CASH LETTER			128										
1043	2/24/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000650IB	MATURITYREF: MATURITYTICKET # 000650													
1044	2/24/1999	(436,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0567400055FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	120												
1045	2/24/1999	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8988127002249901OUR: 990550125IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990224 TO 990225 RATE 4.6250													
1046	2/24/1999	(52,250,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0029683508CS	CHECK PAID # 3250			237129	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/24/1999	PW	CHECK					
1047	2/24/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000768IB	DEBIT MEMORANDUMREF: PURCHASE OPTTWT # 000768													
1048	2/25/1999	94,937.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000640IB	INTERESTREF: INTERESTTICKET 000640													
1049	2/25/1999	175,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0446401056FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: SIEGEL ELAINE5100149912REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFB/B CITIBANK NYC OBI/FBO ELAINE TENENBAUM BBI/TIME/16:44/MAD: 022508021COB973 25FEB 25FEB USD YOUR: 000712 200108713 FEDWIRE CREDITO 6/B OUR: 0104114056FF /10200076B/O: VIA NORWEST BANK OF DENVER/ /10200076B/O:			237175	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	2/26/1999	CA	CHECK WIRE					
1050	2/25/1999	200,005.13	Customer	Incoming Customer Wires	USD YOUR: O/B STATE ST BOSOUR: 0200713056FF	200108713 FEDWIRE CREDITO 6/B OUR: 0104114056FF /10200076B/O: VIA NORWEST BANK OF DENVER/ /10200076B/O:			10713	1G0296	NTC & CO. FBO GARY GERSON (093438)	2/25/1999	CA	CHECK WIRE					
1051	2/25/1999	605,357.31	Customer	Incoming Customer Checks	USD YOUR: O/B STATE ST BOSOUR: 0200713056FF	DEPOSIT CASH LETTER			129										
1052	2/25/1999	85,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STATE ST BOSOUR: 0200713056FF	FEDWIRE CREDITVIA: STATE STREET BANK & TRUST COM/FO1000258B/O: BFDX HP 232REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFB/B STATE ST BOS OBI/FCT BERNARD L MADOFF BBI/TIME/13:16/MAD: 0225A1002HC00813			10640	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	2/25/1999	JRNL	CHECK WIRE					
1053	2/25/1999	11,001,413.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8988127002259901OUR: 990560077IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990224 TO 990225 RATE 4.6250													
1054	2/25/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0051185115DA	DEPOSIT			130										
1055	2/25/1999	105,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000640IB	MATURITYREF: MATURITYTICKET # 000640													
1056	2/25/1999	(300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 021590056FP	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FCC A/C 00810599/TIME/10:15/MAD: 0225B10G0C0C01152	242				Bernard L Madoff			Banker's Trust				xxx-599	
1057	2/25/1999	(703,596.25)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0639900056FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	122												
1058	2/25/1999	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND898912602259901OUR: 9905601197IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990225 TO 990226 RATE 4.6250													
1059	2/25/1999	(52,311,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0029759316CS	CHECK PAID # 3252			244546	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/1999	PW	CHECK					
1060	2/25/1999	(105,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000415IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 000415													
1061	2/26/1999	150,000.00	Customer	Incoming Customer Wires	USD YOUR: SE99022627324OUR: 014080857FF	FEDWIRE CREDITVIA: NATIONSBANK OF FLORIDA NA0610027B/O: HERBERT J CHRENIS OPALM BEACH FL33480377REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFB/B STATE ST BOS OBI/FCT BERNARD L MADOFF BBI/TIME/13:16/MAD: 0225A1002HC00813			280978	1EM313	C E H LIMITED PARTNERSHIP	3/1/1999	CA	CHECK WIRE					
1062	2/26/1999	260,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 990226OUR: 300800057GY	BOOK TRANSFER CREDITB/O: DAVID W LANCE REDACTED			237304	1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	2/26/1999	CA	CHECK WIRE					
1063	2/26/1999	758,500.00	Customer	Incoming Customer Checks	USM OUR: 0046731860DA	DEPOSITVALUE DATE: 03/01 624,460/03/02 132,040/03/03 2,000			131										
1064	2/26/1999	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0114903057FF	FEDWIRE CREDITVIA: MELLON BANK N.A./043006761B/O: MR JOHN A DANZ REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 BNF/CM347-3 JOHN A DANZ/RFB/B MELLON PIT BBI/TIME/13/MAD: 0225B10G0C0C01152			199056	1CM347	JD PARTNERS LLC	2/26/1999	CA	CHECK WIRE					
1065	2/26/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEJONESOUR: 0090801057FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: PRIMEO FUND SELECT UNKNOWNREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 BNF/PRIMO FUND CLASS B/A/C: 1FN0924 RFBATTN-BELLEJONES BBI/TMAD: 0226B108023C02192			13248	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC ACCT ACCT FOR PRIMO FUND CLASS B	2/26/1999	CA	CHECK WIRE					
1066	2/26/1999	6,300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 044560957FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: RPP INVESTMENT ASSOCIATES LLC REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 BNF/RPP INVESTMENT ASSOCIATES LLC/A/C: 1CM347 RFB/B CITIBANKACCOUNT No: 140			17859	1CM349	RPP INVESTMENT ASSOCIATES LLC	3/1/1999	CA	CHECK WIRE					
1067	2/26/1999	12,001,541.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC898912602269901OUR: 9905700655IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990225 TO 990226 RATE 4.6250													
1068	2/26/1999	18,900,000.00	Other	Other Incoming Wires	USD YOUR: O/B BK OF NYCOUR: 0159109057FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/O: BERNARD L MADOFF NEW YORK NY 10022REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFB/B BK OF NYC BBI-TIME/11-54AD: 0226B10812C003602					Bernard L Madoff			Bank of New York	BLM		xxxx-878		
1069	2/26/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004673069DA	DEPOSIT			132										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLI	Other Acc No
1070	2/26/1999	(315,548.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0826700057FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DEL AWAREWTIME/NKTON DE J 1981-11 47REF: 7 TIME 11/00 FEDBK	124												
1071	2/26/1999	(600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 018550057FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC A/C 00810599/TIME/09-50IMAD: 0226B1QGC07C001405		244								Bernard L Madoff	Banker's Trust		xxx-599
1072	2/26/1999	(4,350,000.00)	Other	Outgoing Checks	USD YOUR: 0046734960CS	CHECK PAID # 1641													
1073	2/26/1999	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND89012840226990OUR: 9905701385N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990226 TO 990301 RATE 4.6250 PURCH OF SALE OF CIEM COMM PAPERREF: PURCHASE OF COMMERCIAL PAPER TICKET #001044													
1074	2/26/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001044IB	3,600.00 CHECK PAID # 3254													
1075	2/26/1999	(52,653,600.00)	Customer	Outgoing Customer Checks	USD OUR: 0051389103	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001044													
1076	3/1/1999	7,169.24	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001044IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001044													
1077	3/1/1999	31,986.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000827IB	INTERESTREF: INTERESTTICKET # 000827													
1078	3/1/1999	50,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS SFOUR: 066102060FF	FEDWIRE CREDITVIA: WELLS FARGO 12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B WELLS SF 0BIFOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/17:04IMAD: 0301LIQW34A006692													
1079	3/1/1999	313,526.00	Customer	Incoming Customer Wires	USD YOUR: 0/B US TRUST BOSOUR: 0422903060FF	FEDWIRE CREDITVIA: US TRUST 011001331 /B/O: CROSS INDUSTRY COMMUNICATIONS, REDACTED REF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 BNFKOMMIT PARTNERS AC-1K0105-3 RF/B0B US TRUST BO DEPOSIT/VALUE DATE: 03/01 36-500LDT US FIVE DAY FLOAT AM MIXED FLOAT/CT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM- /DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR /HARGE WITHIN SIXTY DAYS OF THE DELIVERY, MA /FEDWIRE CREDITVIA: BANK OF BOSTON 011000390 /B/O: MARC B WOLPOW REDACTED REF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B BANK OF BOSTON 01BFFC1 W0103 3 0 MARK WOLPOW BBWTIME/IMAD: /FEDWIRE CREDITVIA: CITIBANK 021000089B/O: HERMES WORLD US . FUNDCNKNOWNREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 8NFLAGOON INVESTMENT D ACCOUNT REF/ATTN: BELLE OBLIONES FORMAD: 0301B082AC02272													
1080	3/1/1999	505,209.24	Customer	Incoming Customer Checks	USD OUR: 0043770560DA	DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR HARGE WITHIN SIXTY DAYS OF THE DELIVERY, MA /FEDWIRE CREDITVIA: BANK OF BOSTON 011000390 /B/O: MARC B WOLPOW REDACTED REF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B BANK OF BOSTON 01BFFC1 W0103 3 0 MARK WOLPOW BBWTIME/IMAD: /FEDWIRE CREDITVIA: CITIBANK 021000089B/O: HERMES WORLD US . FUNDCNKNOWNREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 8NFLAGOON INVESTMENT D ACCOUNT REF/ATTN: BELLE OBLIONES FORMAD: 0301B082AC02272													
1081	3/1/1999	518,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BANKBOSTONOUR: 053431306FF	FEDWIRE CREDITVIA: WELLS FARGO 12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B WELLS SF 0BIFOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/17:04IMAD: 0301LIQW34A006692													
1082	3/1/1999	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEOUR: 0192101060FF	FEDWIRE CREDITVIA: WELLS FARGO 12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B WELLS SF 0BIFOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/17:04IMAD: 0301LIQW34A006692													
1083	3/1/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 99/03/01OUR: 3061200060GY	FEDWIRE CREDITVIA: WELLS FARGO 12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B WELLS SF 0BIFOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/17:04IMAD: 0301LIQW34A006692													
1084	3/1/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET BANK COUR: 0369108060FF	FEDWIRE CREDITVIA: WELLS FARGO 12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B WELLS SF 0BIFOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/17:04IMAD: 0301LIQW34A006692													
1085	3/1/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SW003773400-TBEOUR: 310820060FF	FEDWIRE CREDITVIA: WELLS FARGO 12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B WELLS SF 0BIFOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/17:04IMAD: 0301LIQW34A006692													
1086	3/1/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET BANK COUR: 043291460FF	FEDWIRE CREDITVIA: WELLS FARGO 12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B WELLS SF 0BIFOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/17:04IMAD: 0301LIQW34A006692													
1087	3/1/1999	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B COMERICA DETOUR: 0565602060FF	FEDWIRE CREDITVIA: WELLS FARGO 12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NY/C/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RF/B0B WELLS SF 0BIFOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/17:04IMAD: 0301LIQW34A006692													
1088	3/1/1999	9,503,661.46	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC89012840301990OUR: 9906000419IN	NASSAU DEPOSIT TAKENA/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990226 TO 990301 RATE 4.6250													
1089	3/1/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001044IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001044													
1090	3/1/1999	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000827IB	MATURITYREF: MATURITYTICKET # 000827													
1091	3/1/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004371274DA	DEPOSIT													
1092	3/1/1999	(489.00)	Customer	Outgoing Customer Checks	USD OUR: 005367542CS	CHECK PAID # 3265													
1093	3/1/1999	(1,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0045631437CS	CHECK PAID # 3279													
1094	3/1/1999	(1,955.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675430CS	CHECK PAID 3258													
1095	3/1/1999	(3,421.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675421CS	CHECK PAID 3267													
1096	3/1/1999	(9,520.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675422CS	CHECK PAID # 3266													
1097	3/1/1999	(16,618.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675428CS	CHECK PAID # 3260													
1098	3/1/1999	(25,659.00)	Customer	Outgoing Customer Checks	USD OUR: Q053675426CS	CHECK PAID 3262													
1099	3/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675427CS	CHECK PAID # 3261													
1100	3/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675429CS	CHECK PAID # 3259													
1101	3/1/1999	(86,573.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675420CS	CHECK PAID # 3268													
1102	3/1/1999	(87,975.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675424CS	CHECK PAID # 3264													
1103	3/1/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0040756969CS	CHECK PAID # 3256													
1104	3/1/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675434CS	CHECK PAID # 3274													
1105	3/1/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675435CSRD L MADOFF	CHECK PAID # 3275Account No: 140-081703Statement Start Date: 27 FEB 1999Statement End Date: 31 MAR 1999Statement Code: 000-USA-11Statement No: 003Page 4 of 35													
1106	3/1/1999	(120,190.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675419CS	CHECK PAID 3269													
1107	3/1/1999	(131,474.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675425CS	CHECK PAID # 3263													
1108	3/1/1999	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 030260060FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC A/C 00810599/TIME/09-50IMAD: 0301B1QGC07C002093		245								Bernard L Madoff	Banker's Trust		xxx-599
1109	3/1/1999	(230,934.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675431CS	CHECK PAID # 3257													
1110	3/1/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0053675433CS	CHECK PAID # 3273													
1111	3/1/1999	(595,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0040756965CS	CHECK PAID # 3276													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stnd and As Redacted)	Description (per OCR of '703 Stnd and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
1112	3/1/1999	(645,112.97)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0502600060FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:50 FEDBK	126												
1113	3/1/1999	(761,600.00)	Customer	Outgoing Customer Checks	USD OUR: 00536751BCS	CHECK PAID # 3270			147753	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/1999	PW	CHECK				
1114	3/1/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0040756967CS	CHECK PAID 3271			147776	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/1999	PW	CHECK				
1115	3/1/1999	(3,294,722.42)	Other	Other Outgoing Checks	USD YOUR: TONYOUR: 1808800060FP	CHECK PAID # 1642										Bernard L Madoff			
1116	3/1/1999	(3,500,000.00)	Other	Other Outgoing Wires	USD YOUR: NDB994212301990OUR: 9906001013N	FEDWIRE DEBITVIA: BK OF NYC021000018A/C: BERNARD L MADOFFNEW YORKREF: /TIME:16:57IMAD: 0301B10G0C0C005947										Bernard L Madoff	Bank of New York	BLM	xxxx-878
1117	3/1/1999	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NDB994212301990OUR: 9906001013N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990301 TO 990302 RATE 4.8125													
1118	3/1/1999	(50,060,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0040757210CS	CHECK PAID # 3277			272961	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/1999	PW	CHECK				
1119	3/1/1999	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000616IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000616													
1120	3/2/1999	27,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000844IB	INTERESTREF: INTERESTTICKET # 000844													
1121	3/2/1999	45,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC11900029061OUR: 0295313061FP	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO071000013B/O: STEVEN E LEBER MARION LEBERREMAINER UNITUS1Accoun No: 140-081703Statement Stmt Date: 27 FEB 1999Statement End Date: 31 MAR 1999Statement Code: 000-USA-11Statement			237147	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	3/2/1999	CA	CHECK					
1122	3/2/1999	245,815.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0393808061FF	FEDWIRE DEBITVIA: CITIBANK021000089B/O: 2 ELAINE SIEGEL REDACTED REF: CHASE NYC CTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0/B CITIBANK NYC O/BFFBO ELAINE TENENBAUM BBWTIME/17:02IMAD: 1902B10822C004179			82597	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	3/3/1999	CA	CHECK WIRE					
1123	3/2/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 028608061FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA066004367B/O: SCHIFF FAMILY HOLDINGS NEVADA REDACTED REF: CHASE NYC CTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0/B CITY MIAMI081F01SCHIFF FAMILY HOLDINGS NEVADA A/C1			177811	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	3/2/1999	CA	CHECK WIRE					
1124	3/2/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOSTON PRIVAOUR: 0143703061FF	FEDWIRE CREDITVIA: BOSTON PRIVATE BANK & TRUST CO011002343B/O: RICHARD B KOMMITREF: CHASE NYC CTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0/B CITY MIAMI081F01SCHIFF FAMILY HOLDINGS NEVADA A/C1			277562	1K0105	KOMMIT PARTNERS CO RICHARD KOMMIT	3/2/1999	CA	CHECK WIRE					
1125	3/2/1999	1,610,137.00	Customer	Incoming Customer Checks	USD OUR: 0040312783DA	DEPOSITVALUE DATE: 03/02 1,101,90003/04 8,100	135												
1126	3/2/1999	20,002,673.61	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8994123012990OUR: 9906100553N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990301 TO 990302 RATE 4.8125													
1127	3/2/1999	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000844IB	MATURITYREF: MATURITY													
1128	3/2/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040312695DA	DEPOSIT			136										
1129	3/2/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005120891CS	CHECK PAID # 3272			147787	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/1999	PW	CHECK				
1130	3/2/1999	(2,506,244.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0504000061FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	128												
1131	3/2/1999	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NDB994212302990OUR: 9906101171N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 9 90302 TO 990303 RATE 4.5625													
1132	3/2/1999	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000493IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000493													
1133	3/2/1999	(52,939,300.00)	Customer	Outgoing Customer Checks	USD OUR: 0045021393CS	CHECK PAID # 3281			277612	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/2/1999	PW	CHECK				
1134	3/3/1999	150,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 99/03/03OUR: 3007300062GY	BOOK TRANSFER CREDIT/O: ANDOVER ASSOCIATES L P 1 REDACTED			244720	1A0061		ANDOVER ASSOCIATES L P CO DANZIGER & MARKHOFF	3/3/1999	CA	CHECK WIRE				
1135	3/3/1999	369,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000537IB	INTERESTREF: INTERESTTICKET # 000537													
1136	3/3/1999	940,000.00	Customer	Incoming Customer Checks	USD OUR: 0053709035DA	DEPOSITVALUE DATE: 03/04 548,50003/05 368,0003/08 23,400	137												
1137	3/3/1999	5,600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 238300062CF	CHIPS CREDITVIA: CITIBANK0008B/O: BERMUDA TRUST (DUBLIN) LTD DUBLIN, EIRE REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD DUBLIN, EIRE OGBBANK OF BERMUDA OIBPTM TSSN: 0152517			181287	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF	3/3/1999	CA	CHECK WIRE					
1138	3/3/1999	9,501,203.99	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8994123012990OUR: 9906200453N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990302 TO 990303 RATE 4.5625													
1139	3/3/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0053708003DA	DEPOSIT			138										
1140	3/3/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000537IB	MATURITYREF: MATURITY													
1141	3/3/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0046767788CS	CHECK PAID # 3283			237307	1B0051		BERNARD L MADOFF SPECIAL 1	3/3/1999	CW	CHECK				
1142	3/3/1999	(135,350.33)	Customer	Tax Payments	USD OUR: 0620380796TC	ELECTRONIC FUNDS TRANSFER iORIG CO NAME EFTS - CHICAGO iORIG ID9999999999 DESC DATE CO ENTRY DESCR:USATXPYMTSECDCDTRACES01000020380796 EED-990303IND 10:120906256601728IND NAME: BERNARD L MADOFF													
1143	3/3/1999	(1,938,022.68)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0568600062FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	130												
1144	3/3/1999	(5,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NDB994212303090OUR: 9906201139N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990303 TO 990304 RATE 4.5000													
1145	3/3/1999	(53,130,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045373917CS	CHECK PAID # 3284			191021	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/3/1999	PW	CHECK				
1146	3/3/1999	(110,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000570IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000570													
1147	3/4/1999	96,979.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000415IB	INTERESTREF: INTERESTTICKET # 000415													
1148	3/4/1999	699,983.20	Customer	Incoming Customer Wires	USD YOUR: INTNZGYD400POUR: 2950800063FC	CHIPS CREDITVIA: BANK OF NEW YORK0001B/O: PLAZA INV INTERNATIONAL LTD REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 ORG PLAZA INV INTERNATIONAL LTD OGTEROYAL BANK OF SCOTLAND (I.O.M) DOUGLAS, ISLE OF MAN OBIPLAZA INVESTSSN: 01869			273340	1FR002	PLAZA INVESTMENTS INTL COMPAGNE FIDUCIAIRE, CENTRE ETOLLE, 5 BLVD DE LA FORE	3/4/1999	CA	CHECK WIRE					
1149	3/4/1999	844,000.00	Customer	Incoming Customer Checks	USD OUR: 0053178743DA	DEPOSITVALUE DATE: 03/04 579,00003/05 245,0003/09 1,200	139												
1150	3/4/1999	1,064,554.93	Customer	Incoming Customer Wires	USD YOUR: 001515OUR: 013599063FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER10200076B/O: FIRST TRUST CORPORATIONAccount No: 140-081703			129675	1CM575	NTC & CO. FBO ROBERT M MERSON (111196)	3/4/1999	JRNL	CHECK WIRE					
1151	3/4/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SOCIETE GENOUR: 028603063FF	FEDWIRE CREDITVIA: SOCIETE GENERALE NA INC 026004226B/O: HYPER GERMANY HOLDING BV NETHERLANDS REF: CHASE NYC CTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0/B SOCIETE GEN BBNBNFSOC REF:003/04/99-142002/TIME/15IMAD: 0304B1Q8181			237388	1FR049	G M R AVENUE EMILE DE MOT 19	3/5/1999	JRNL	CHECK WIRE					
1152	3/4/1999	5,500,687.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8994123012990OUR: 9906300501N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990303 TO 990304 RATE 4.5000													
1153	3/4/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0053179191DA	DEPOSIT	140												
1154	3/4/1999	105,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000415IB	MATURITYREF: MATURITYTICKET # 000415													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
1155	3/4/1999	(935,750.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0612300063FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	132												
1156	3/4/1999	(11,900,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND899612303049901OUR: 990630129N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990308 TO 990309 RATE 4.6250													
1157	3/4/1999	(53,125,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0051198301CS	CHECK PAID # 3286			191043	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/1999	PW	CHECK				
1158	3/4/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000514IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000514													
1159	3/5/1999	171,511.85	Customer	Incoming Customer Checks	USM OUR: 005330779DA	DEPOSITVALUE DATE: 03/08 146.5110309 25,000 V=1 BOOK TRANSFER CREDIT: SALOMON SMITH BARNEY INC. OTTG REDACTED Account No: 140-081703Statement Start Date: 27 FEB 1999Statement End Date: 31 MAR 1999			141										
1160	3/5/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990305OUR: 5311400064JD	FEDWIRE CREDITVIA: BARCLAYS BANK PLC 026002574B/O EURO DUTCH TRUST CO. (BAHAMAS REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBHP0MT13610BFB0/1-FN094-4-0/HARLEY INTERN ATIONAL LHMAD: 03			64298	1E0157		LISA SCHATZ AND STEVEN SCHATZ TSTES SCHATZ FAM TST DTD 7/26/05	3/5/1999	JRNL	CHECK WIRE				
1161	3/5/1999	5,838,864.73	Customer	Incoming Customer Wires	USD YOUR: BHP0MT13610OUR: 0310314064FF	FEDWIRE CREDITVIA: BARCLAYS BANK PLC 026002574B/O EURO DUTCH TRUST CO. (BAHAMAS REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBHP0MT13610BFB0/1-FN094-4-0/HARLEY INTERN ATIONAL LHMAD: 03			286761	1FN094		HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	3/8/1999	CA	CHECK WIRE				
1162	3/5/1999	11,901,528.82	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC899612303049901OUR: 990630129N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990308 TO 990309 RATE 4.6250													
1163	3/5/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0053329649DA	DEPOSIT			142										
1164	3/5/1999	(478,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0505300064FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	134												
1165	3/5/1999	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND8997130603059900UR: 9906401203IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990305 TO 990308 RATE 4.5625			191047	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/1999	PW	CHECK				
1166	3/5/1999	(53,093,700.00)	Customer	Outgoing Customer Checks	USD OUR: 0051836316	3,700.00 . CHECK PAID # 3291													
1167	3/8/1999	1,579.91	Customer	Incoming Customer Wires	USD YOUR: O B U S BANK SEAAOUR: 0253207067FF	FEDWIRE CREDITVIA: US BANK OF WASHINGTON 12500108/O SAFECO SERVICES CONCENTRATION REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B U S BANK SEA OBLIACC PLAN EMPLOYEES PROFIT SHARING TDMAD: 0308 INTERESTREF: INTERESTTICKET # 000616			82815	1A0083		ACCU PLAN EMPLOYEES PROFIT SHARING TRUST	3/8/1999	CA	CHECK WIRE				
1168	3/8/1999	54,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000616IB	DEPOSITAccount No: 140-081703Statement Start Date: 27 FEB 1999Statement End Date: 31 MAR 1999													
1169	3/8/1999	100,000.00	Customer	Incoming Customer Checks	US1 OUR: 0040792836DA>>1	CHIPS CREDITVIA: CITIBANK Q008B/O: TREMONT-BROAD MARKET FUND LDCREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGTREMENT-BROAD MARKET FUND LDC OGBBANK OF BERMUDA LTD OBI F F C TO TREMONT-BROAD MARKET FUND, LDC A C ISSN: 0221343			143			RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	3/8/1999	CA	CHECK WIRE				
1170	3/8/1999	600,000.00	Customer	Incoming Customer Wires	USD YOUR: 000270011030UR: 557860067FC	DEPOSITVALUE DATE: 03/08 125,0010309 729,84503/10 172,94103/11 10,667			273328	1FR010			3/8/1999	CA	CHECK WIRE				
1171	3/8/1999	1,038,454.37	Customer	Incoming Customer Checks	USM OUR: 0040793796DA	DEPOSITVALUE DATE: 03/08 125,0010309 729,84503/10 172,94103/11 10,667			144										
1172	3/8/1999	1,495,272.50	Customer	Incoming Customer Wires	USD YOUR: PAY990672C0030580UR: 310730067FC	CHIPS CREDITVIA: BANQUE NATIONALS DE PARIS07688/O: BNALPULREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORSBNALPULL OGBBANQUE: NATIONALS DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OBIY ORDER BANQUE NATIONALE DE PARISISS: 0194312			37328	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	3/8/1999	CA	CHECK WIRE				
1173	3/8/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0255101067FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: KINGATE GLOBALUNKNOWNREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC 081REF: KGF EURO FFC TO KINGATE GLOBAL FUND: 0308910802002833			177658	1FN086		KINGATE EURO FUND LTD	3/8/1999	CA	CHECK WIRE				
1174	3/8/1999	19,007,223.96	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC8997130603089901OUR: 990670855N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990305 TO 990308 RATE 4.5625													
1175	3/8/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040793861DA	DEPOSIT			145										
1176	3/8/1999	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000616IB	MATURITYREF: MATURITYTICKET # 000616													
1177	3/8/1999	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID # 3293			277607	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/1999	PW	CHECK				
1178	3/8/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045607052CS	CHECK PAID 3296Account No: 140-081703			82982	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/1999	PW	CHECK				
1179	3/8/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045607053CS	CHECK PAID 3297			147653	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/1999	PW	CHECK				
1180	3/8/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045607054CS	CHECK PAID # 3298			147702	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/1999	PW	CHECK				
1181	3/8/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045607055CS	CHECK PAID # 3299			177770	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/1999	PW	CHECK				
1182	3/8/1999	(1,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 011800067FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNFFFC A/C 00810599/TIME/09-46/MAD: 0308B10G0C06000811	256								Bernard L Madoff	Banker's Trust		xxx-599	
1183	3/8/1999	(1,067,749.29)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0555800067FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	136												
1184	3/8/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0043877924CS	CHECK PAID # 3295			277627	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/1999	PW	CHECK				
1185	3/8/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0043877926CS	CHECK PAID # 3294			272935	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/1999	PW	CHECK				
1186	3/8/1999	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90012603089901OUR: 9906701269IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990308 TO 990309 RATE 4.7500													
1187	3/8/1999	(51,931,110.00)	Customer	Outgoing Customer Checks	USD OUR: 0043877922CS	CHECK PAID # 3300			275141	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/1999	PW	CHECK				
1188	3/8/1999	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000429IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000429													
1189	3/9/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O B FLEET NA NYOUR: 195440068FC	CHIPS CREDITVIA: FLEET BANK N.A. 00328/O: 22C ASSOCIATESATTN: STEPHANIE SOSNIK 07624REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG 0541257633 ATTN: STEPHANIE SOSNIK07624 OBIFFC 22C ASSOC 1CM4469SSN: 0130294			177624	1CM469		SOSNIK BESSEN LP	3/9/1999	CA	CHECK WIRE				
1190	3/9/1999	36,555.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000493IB	INTERESTREF: INTERESTTICKET # 000493													
1191	3/9/1999	159,000.00	Customer	Incoming Customer Wires	USD YOUR: POL OF 990303OUR: 0010608060ES	BOOK TRANSFER CREDITB/O: ABBOTT,HERMANNEW YORK, NY 10019518 USAORG: HERMAN ABBOTT 735234Account No: 140-081703Statement Start Date: 27 FEB 1999			64197	1A0080		HERMAN ABBOTT C/O DAVID BAILEY	3/9/1999	CA	CHECK WIRE				
1192	3/9/1999	6,320,000.00	Customer	Incoming Customer Checks	USM OUR: 0046352064DA	DEPOSIT VALUE DATE: 03/09 220,000 803/10 5,100,00003/11 980,00003/12 20,000			146										
1193	3/9/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 3360800068FC	CHIPS CREDITVIA: CITIBANK 0008B/O: KINGATE GLOBALREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGKINGATE GLOBAL OGBBANK OF BERMUDA LTD OBIFFC TO KINGATE GLOBAL FUNDLTD A C /FN0613QSSN: 029214			37255	1FN061		KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL	3/9/1999	CA	CHECK WIRE				
1194	3/9/1999	16,002,111.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC900126030899901OUR: 990680045IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990308 TO 990309 RATE 4.7500													
1195	3/9/1999	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000493IB	MATURITYREF: MATURITYTICKET # 000493													
1196	3/9/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0046351918DA	DEPOSIT			147										
1197	3/9/1999	(807,199.09)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147	138												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
1198	3/9/1999	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N2900112720309900UR: 990680983IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990309 TO 990310 RATE 4.5625													
1199	3/9/1999	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000657IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000657													
1200	3/9/1999	(53,570,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045241636CS	CHECK PAID # 3302			18034	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/1999	PW	CHECK				
1201	3/10/1999	21,115.61	Customer	Incoming Customer Wires	USD YOUR: MT990310007810UR: 014360269FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 022000046B@: TRUST - FED SETTLEMENT TO NOT MAIL INTEROFFICER: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001			266516	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/10/1999	CA	CHECK WIRE				
1202	3/10/1999	418,500.00	Customer	Incoming Customer Checks	USD OUR: 0050622846DA	DEPOSIT VALUE DATE: 03/11 318.36003/12 94.14003/15 6.00			148										
1203	3/10/1999	25,003,168.40	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9001127203109901UR: 9949090137IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990309 TO 990310 RATE 4.5625													
1204	3/10/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0049625786DA	DEPOSIT			149										
1205	3/10/1999	(960,994.66)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 062500009FF	BOOK TRANSFER DEBIT@: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		140											
1206	3/10/1999	(1,300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0138300069FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFFC A/C 00810599/TIME/10:12MAD: 031B1QGC0C0010105		259							Bernard L Madoff	Banker's Trust		xxx-599	
1207	3/10/1999	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000502IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000502													
1208	3/10/1999	(52,470,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0044884927CS	CHECK PAID # 3304			147571	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/10/1999	PW	CHECK				
1209	3/11/1999	13,852.96	Customer	Incoming Customer Wires	USD YOUR: MT990311001665OUR: 0306703070FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 022000046B@: DUKE POTTER EMP PROFFER: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFRMT990311001665 OBIACIT /1KW182 STERLING EQUITIES EMPLOYEES RETIREMENT PLAN BHWTIME/16.161			281051	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/12/1999	CA	CHECK WIRE				
1210	3/11/1999	202,214.22	Customer	Incoming Customer Checks	USM OUR: 0052672801DA	DEPOSIT VALUE DATE: 03/12 152.19203/15 30.022			150										
1211	3/11/1999	445,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B TCT MPLSOUR: 0186980070FF	FEDWIRE CREDITVIA: TWIN CITIES FEDERAL SSL ASSOC Account No: 140-081703 Statement Start Date: 27 FEB 1999 Statement End Date: 31 MAR 1999			177844	1U0010		UPsher-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/11/1999	CA	CHECK WIRE				
1212	3/11/1999	650,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 99/03/11OUR: 7646000070FF	BOOK TRANSFER CREDIT: ALEX. BROWN & SONS INCORPORATE REDACTED -@R: DAVID FAMILIANT -@PAULA FAMILIANT JT@B: ALEXBRWNREF: FBO DAVID AND PAULA FAMILIANT JT@R444			64230	1FR044		DAVID FAMILIANT AND PAULA FAMILIANT 31 AVE PRINCESSE GRACE	3/11/1999	CA	CHECK WIRE				
1213	3/11/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 005267423DA	DEPOSIT			151										
1214	3/11/1999	80,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 3475900070FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW YORK 04@B@: FAIRFIELD SENTRY LIMITED REF: /BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAIRFIELD SENTRY LIMITED AC-11 ORGFAIRFIELD SENTRY LIMITED 06BCTCOBANK NEDERLAND N.V. STRAWINSKI			1280										
1215	3/11/1999	(557,018.63)	Customer	Tax Payments	USD OUR: 0702667280TC	ELECTRONIC FUNDS TRANSFER@: CO NAME@EFTPS - CHICAGO@RG ID: 9999999999 DESC DATE@CO ENTRY DESCR:USATAXPYMTSEC-CCDTRACE@2100002667280 EED-990312ND 10:120907057364778ND NAME:BERNARD L MADOFF													
1216	3/11/1999	(635,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0527800070FF	BOOK TRANSFER DEBIT@: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		142											
1217	3/11/1999	(3,800,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0112600070FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFFC A/C 00810599/TIME/09:49MAD: 031B1QGC0C0010105		263							Bernard L Madoff	Banker's Trust		xxx-599	
1218	3/11/1999	(53,680,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0040070438CS	CHECK PAID # 3306			18046	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/11/1999	PW	CHECK				
1219	3/11/1999	(80,000,000.00)	Investment	Commercial Paper - Investment		80,000,000.00 PURCH OF SALES OF CHEM COMM PAPER REF: PURCHASE OF COMMERCIAL PAPER TICKET # 000945													
1220	3/12/1999	9,556.70	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000945IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET 000945													
1221	3/12/1999	24,173.00	Customer	Incoming Customer Wires	USD YOUR: 99031240178OUR: 0096214071FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK 031201467B@: GEORGE MCFADDEN REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFRMT99031240178 OBI@R FOR FURTHER CREDIT TO BERNARD L MADOFF JMAD: 0312C1QBK71X0004			171540	1ZB342		DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WRCS	3/12/1999	CA	CHECK WIRE				
1222	3/12/1999	76,124.93	Customer	Incoming Customer Checks	USM OUR: 0040647858DA	DEPOSIT VALUE DATE: 03/15 74.68203/16 1.442			152										
1223	3/12/1999	270,000.00	Customer	Incoming Customer Wires	USD OUR: 0715888219TC	ELECTRONIC FUNDS TRANSFER@: CO NAME@EFTPS - TREASURY DIRECTOR@RG ID: 3031036166 DESC DATE:990311CO ENTRY DESCR: PAYMENT SEC- PPD TRACE@21000288219 EED-990312ND ID-8009914222ND NAME:ARTHUR SCHLICHTER EST			56846	180391		ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	3/12/1999	JRNL	CHECK WIRE				
1224	3/12/1999	369,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000376IB	INTEREST REF: INTEREST TICKET # 000376													
1225	3/12/1999	1,490,188.69	Customer	Incoming Customer Checks	USD OUR: 0040646223DA	DEPOSIT VALUE DATE: 03/12 705.00103/15 783.56603/16 1.621			153										
1226	3/12/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0236513071FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B@: MERSON LIMITED PARTNERSHIP REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFMERSON LIMITED PARTNERSHIP MERSON, INC., GENERAL PARTNER JMAD: 0312DQCTD0C0			10823	1CMS12		MERSON LIMITED PARTNERSHIP	3/12/1999	CA	CHECK WIRE				
1227	3/12/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040646252DA	DEPOSIT			154										
1228	3/12/1999	80,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000945IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 000945													
1229	3/12/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000376IB	MATURITY REF: MATURITY TICKET # 000376													
1230	3/12/1999	(84,741.54)	Customer	Tax Payments	USD OUR: 0715925790TC	ELECTRONIC FUNDS TRANSFER@: CO NAME@EFTPS - CHICAGO@RG ID: 9999999999 DESC DATE@CO ENTRY DESCR:USATAXPYMTSEC-CCDTRACE@210002925790 EED-990312ND 10:12090715742652ND NAME:BERNARD L MADOFF													
1231	3/12/1999	(100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0112100071FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFFC A/C 00810599/TIME/09:40MAD: 031B1QGC0C0010103		266							Bernard L Madoff	Banker's Trust		xxx-599	
1232	3/12/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0053047828CS	CHECK PAID # 3309			275116	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/1999	PW	CHECK				
1233	3/12/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0053047829CS	CHECK PAID # 3308			82966	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/1999	PW	CHECK				
1234	3/12/1999	(543,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0397700071FF	BOOK TRANSFER DEBIT@: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		144											
1235	3/12/1999	(8,100,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 1286300071FF	FEDWIRE DEBITVIA: BK OF NYC021000018A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /TIME/16:29MAD: 031B1QGC0C0004450									Bernard L Madoff	Bank of New York	BLM	xxxx-878	
1236	3/12/1999	(53,023,700.00)	Customer	Outgoing Customer Checks	USD OUR: 0040593703CS	CHECK PAID 3310			281127	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/1999	PW	CHECK				
1237	3/12/1999	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000067IB	PURCH OF SALES OF CERTIFICATE OF DEPREF: PURCHASE OF CERTIFICATE OF DEP. TICKET # 000678													
1238	3/15/1999	63,972.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000429IB	INTEREST REF: INTEREST TICKET 000429													
1239	3/15/1999	1,260,206.92	Customer	Incoming Customer Checks	USM OUR: 0051069502DA	DEPOSIT VALUE DATE: 03/16 1.090.334 Account No: 140 081703 Statement Start Date: 27 FEB 1999 Statement End Date: 31 MAR 1999		155											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
1240	3/15/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0251069259DA	DEPOSIT			156										
1241	3/15/1999	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000429IB	MATURITYREF: MATURITYTICKET # 000429													
1242	3/15/1999	(100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 018780074EF	FEDWIRE DEBITVIA: BANKERS TRUST NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: BNEFTFC AC 08018999TIME:10.12MAD: 0315B1Q6C3C001027		269							Bernard L Madoff	Banker's Trust		xxx-599	
1243	3/15/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0029763197CS	CHECK PAID 3312			18051	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/1999	PW	CHECK				
1244	3/15/1999	(357,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0029763199CS	CHECK PAID # 3317			274021	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/1999	PW	CHECK				
1245	3/15/1999	(380,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0489200074FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	146												
1246	3/15/1999	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N99007121403159901OUR: 990740069IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990315 TO 990316 RATE: 4.7500													
1247	3/15/1999	(51,260,550.00)	Customer	Outgoing Customer Checks	USD OUR: 0029763201CS	CHECK PAID # 3318			17995	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/1999	PW	CHECK				
1248	3/15/1999	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000506IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000506													
1249	3/16/1999	36,555.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000657IB	INTERESTREF: INTERESTTICKET 000657													
1250	3/16/1999	175,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 3342900075FC	CHIPS CREDITVIA: FLEET BANK N.A.0032B0: CONTEMPORARY LIVING, INC REDACTED REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGCONTEMPORARY LIVING, INC 14MITYVILLENY 117010000 0BFB0 STUART GRUBERSSN: 0209973			82556	1CM514		STUART GRUBER	3/16/1999	CA	CHECK WIRE				
1251	3/16/1999	176,883.46	Customer	Incoming Customer Checks	USM OUR: 0044839003DA	DEPOSITVALUE DATE: 03/16 26,880Account No: 140 08703Statement Start Date: 27 FEB 1999Statement End Date: 31 MAR 1999			157										
1252	3/16/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9903180UR: 674780075JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTG REDACTED -ORG: 35608556181 B E W LOCAL 12490GB: SMITH BARNEY SHEARSON INC NEW YORK NY			286957	10001		IBEW LOCAL 1249 PENSION FUND C O J P JEANNERET ASSOC INC ATTN: JOHN P JEANNERET PH D	3/16/1999	CA	CHECK WIRE				
1253	3/16/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0271602075FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY NY021001033B/O: IBEW LOCAL 1249 PEN FDREF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFIBEW LOCAL 1249 PEN FD/AC-1000130 RFBNONE: BFWBBI REDACTED			17939	10001		IBEW LOCAL 1249 PENSION FUND C O J P JEANNERET ASSOC INC ATTN: JOHN P JEANNERET PH D	3/17/1999	CA	CHECK WIRE				
1254	3/16/1999	1,700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CTC NYOUR: 0038208075FF	FEDWIRE CREDITVIA: CUSTOMAL TRUST COMPANY 031207520B/O: CTC/PRINCETON, NJREF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB CTC N OIBINCOMEPLUS INVESTMENT FUND AC 1-10004-3-0MAD: 0316CBEN1A00005			147307	10004		INCOME PLUS INVESTMENT FUND CUSTOMAR TRUST COMPANY ATTN: KEVIN I DARMODY	3/16/1999	CA	CHECK WIRE				
1255	3/16/1999	3,476,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBFC OF 9903180UR: 0942700075FA	BOOK TRANSFER CREDITB/O: THE CHASE MANHATTAN BANK NADO NOT MAIL NYORG: 631000005 E HAWN			177778	1P0055		PLUMBERS & STEAMFITTERS LOCAL 267 PENSION FUND	3/16/1999	CA	CHECK WIRE				
1256	3/16/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK NYOUR: 0089103075FF	FEDWIRE CREDITVIA: PNC BANK NEW JERSEY MARKET LEE N07024EF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB PNCBANK NJ 0BRIE: EFT OF BRIDGEVIEW ABSTRACT CO BBIMAD: 0316D			34961	1CM576		BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	3/16/1999	JRNL	CHECK WIRE				
1257	3/16/1999	7,000,923.61	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9007121403169901OUR: 9907500489IN	NASSAU DEPOSIT TAKEN IB/O: BERNARD L MADOFF INC NEW YORK, NY 10022 -REF: TO REPAY YOUR DEPOSIT FR 990315 TO 990316 RATE: 4.7500													
1258	3/16/1999	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000657IB	MATURITY REF: MATURITYTICKET # 000657													
1259	3/16/1999	52,000,000.00	Investment	Incoming Customer Checks	USD OUR: 0044839785DA	DEPOSIT			158										
1260	3/16/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045734642CS	CHECK PAID # 3315			275130	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/1999	PW	CHECK				
1261	3/16/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005225977CS	CHECK PAID # 3314			272919	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/1999	PW	CHECK				
1262	3/16/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045734636CS	CHECK PAID # 3316			56744	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/1999	PW	CHECK				
1263	3/16/1999	(1,578,348.20)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0602100075FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	148												
1264	3/16/1999	(5,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N99008124503169901OUR: 9907501095IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 9 190316 TO 990317 RATE: 4.5625 J													
1265	3/16/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000917IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET 000917													
1266	3/16/1999	(53,191,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0045040512	1,100.00 CHECK PAID 3320			147531	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/16/1999	PW	CHECK				
1267	3/17/1999	27,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000502IB	INTERESTREF: INTERESTTICKET # 000502													
1268	3/17/1999	55,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 1931300074FC	CHIPS CREDITVIA: FLEET BANK N.A.0032B0: 22C ASSOCIATESATTN: STEPHANIE SOSNIK 07624REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF22C ASSOCIATES/AC-1CM469 08G054125763 ATTN: STEPHANIE SOSNIK 07624SSN: 0131398			17878	1CM469		SOSNIK BESSEN LP	3/17/1999	CA	CHECK WIRE				
1269	3/17/1999	147,237.44	Customer	Incoming Customer Checks	US1 OUR: 004002914DU	DEPOSIT			159										
1270	3/17/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B ALPINE SLENWOLUR: 0203102076FF	FEDWIRE CREDITVIA: ALPINE BANK/02103407B/O: 02 PHILIP M. HOLSTEINASPEN CO			268393	1CM577		PHILIP M HOLSTEIN JR	3/17/1999	JRNL	CHECK WIRE				
1271	3/17/1999	5,800,735.07	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9008124503179901OUR: 9907600547IN	NASSAU DEPOSIT TAKENIB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990316 TO 990317 RATE: 4.5625													
1272	3/17/1999	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000502IB	MATURITYREF: MATURITYTICKET # 000502													
1273	3/17/1999	54,000,000.00	Investment	Incoming Customer Checks		DEPOSIT CASH LETTER			160										
1274	3/17/1999	(567,455.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0498600076FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	150												
1275	3/17/1999	(35,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N99009126703179901OUR: 9907601211IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990317 TO 990318 RATE: 4.6875													
1276	3/17/1999	(53,384,200.00)	Customer	Outgoing Customer Checks	USD OUR: 002992018C	4,200.00 CHECK PAID # 3322			18008	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/17/1999	PW	CHECK				
1277	3/18/1999	16,603.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990318OUR: 153710007FTF	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES CO REDACTED ORG: C88028861JOHN D O'NEILL P ALDMORG: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7			236401	1CM480		J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	3/19/1999	CA	CHECK WIRE				
1278	3/18/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990318OUR: 728150007JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC NEW YORK NY 10013-ORG: 20223936181 RAM I P A L M PARTNERSHIPPOGB: SMITH BARNEY SHEARSON INC NEW YORK NY			91372	1ZB067		L RAM L P	3/19/1999	CA	CHECK WIRE				
1279	3/18/1999	791,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000629IB	INTERESTREF: INTERESTTICKET 000629													
1280	3/18/1999	1,006,237.50	Customer	Incoming Customer Checks	USM OUR: 0051164622DA	DEPOSITVALUE DATE: 03/18 66,2370319 930000Account No: 140-081703			161										
1281	3/18/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0088103077FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW YORK 02104823B/O: FAIRFIELD SENTRY LTD REF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNOREF: OIBFC FAIRFIELD SENTRY LTD ACC 11 REF: SUBSCRIPTIONS IBR1BRNKR9903173136			1281										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMs or BLM	Other AccNo
1282	3/18/1999	35,004,557.29	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC909126703189901OUR: 990770467IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990317 TO 990318 RATE 4.6875													
1283	3/18/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0051164642DA	DEPOSIT			162										
1284	3/18/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD	MATURITYREF: MATURITYTICKET # 000629													
1285	3/18/1999	(467,454.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0471900077FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	152												
1286	3/18/1999	(600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0153800077FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC A/C 00810599TIME/10:20MAD: 0319B1QGC0C00130	271					Bernard L Madoff	Banker's Trust					xxx-599	
1287	3/18/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9010128703189901OUR: 9907701099IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990318 TO 990319 RATE 4.5625													
1288	3/18/1999	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000482IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000482													
1289	3/18/1999	(50,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TEESOUR: 134500076FP	BOOK TRANSFER DEBITA/C: /066196221L7A BOSTON MASS ORG: BERNARD L MADOFFF85 3RD AVENUE REF: ED AHMED CR ACC X08289043 INA BERNARD L MADOFF/BN/FFC 066196221						Bernard L Madoff	Fidelity / NFS			BLM		xxx-aaa043	
1290	3/18/1999	(53,152,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0053503152CS	CHECK PAID # 3324			190976	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/1999	PW	CHECK				
1291	3/18/1999	(75,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TEESOUR: 134480076FP	BOOK TRANSFER DEBITA/C: /066196221L7A BOSTON MASS ORG: BERNARD L MADOFFF85 3RD AVENUE REF: ED AHMED CR ACC REDACTED IN ABERNARD L MADOFF/BN/FFC 066196221BERNARD L MADOFF						Bernard L Madoff	Fidelity / NFS			BLM		xxx-aaa043	
1292	3/18/1999	(75,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TEESOUR: 134480076FP	BOOK TRANSFER DEBITA/C: /066196221L7A BOSTON MASS ORG: BERNARD L MADOFFF85 3RD AVENUE REF: ED AHMED CR ACC REDACTED IN ABERNARD L MADOFF/BN/FFC 066196221BERNARD L MADOFF						Bernard L Madoff	Fidelity / NFS			BLM		xxx-aaa043	
1293	3/19/1999	135,000.00	Customer	Incoming Customer Wires	USD YOUR: PEG OF 990319OUR: 028590078II	BOOK TRANSFER CREDITB/O: CB GC6S GLOBAL CHECK DEPOSIT SIBOROKL:YN NY 11245REF: /BN/OUR REF: CMB2283-19MAR99YR DEP DD 3/1759 RECAP TT 147237.44 TAPE TT 147237.44 ITEM L/A 15000.00 S/B 150000.00. DEPOSITVALUE DATE: 03/19 11:001010322 03/19/2003 23 300.886	159												
1294	3/19/1999	564,339.52	Customer	Incoming Customer Checks	USM OUR: 0040228093DA	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990318 TO 990319 RATE 4.5625													
1295	3/19/1999	7,500,950.52	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9010128703189901OUR: 990770467IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990318 TO 990319 RATE 4.5625													
1296	3/19/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040229086DA	DEPOSIT			165										
1297	3/19/1999	(10,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9907801256RI	DEPOSITED ITEM RETURNED/PINAL RETURN			171437	1ZA488		THOMAS M KELLY AND MELINDA T KELLY J/T WROS	3/22/1999	CA	CHECK RETURN				
1298	3/19/1999	(270,198.91)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0518100078FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBKAccount No: 140-081703	154												
1299	3/19/1999	(2,100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0199500078FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC A/C 00810599TIME/10:33MAD: 0319B1QGC0C001383	274					Bernard L Madoff	Banker's Trust					xxx-599	
1300	3/19/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9011130203199900UR: 9907801245IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990319 TO 990322 RATE 4.5000													
1301	3/19/1999	(53,278,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0052539533C	8,100.00 CHECK PAID # 3326			277601	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/1999	PW	CHECK				
1302	3/22/1999	60,034.72	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000506IB	INTERESTREF: INTERESTTICKET # 000506													
1303	3/22/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: PM49932200018OUR: 0035790841FF	FEDWIRE CREDITVIA: MARINE MIDLAND BANK/C2101088B/O: VANGUARD GROUP INC REDACTED REF: CHASE NYCCTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B 99032200018 /BITRICA M HYNES ACCOUNT NO 1CM08930 BBI MAD: 0322B1			177605	1CM089		PATRICIA M HYNES AND ROY L REARDON J/T WROS	3/22/1999	CA	CHECK WIRE				
1304	3/22/1999	811,050.00	Customer	Incoming Customer Checks	USM OUR: 0053445756DA	DEPOSITVALUE DATE: 03/22 09:05003/23 725/00003/24 15 98003/25 1/020													
1305	3/22/1999	6,002,250.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9011130203229901OUR: 9908100633IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990319 TO 990322 RATE 4.5000													
1306	3/22/1999	8,901,430.86	Customer	Incoming Customer Wires	USD YOUR: PAY990782C0251022OUR: 1324600081FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS/0768/O: BN/PALLL/REF: /BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 /ORG/BN/PALLL OGBANQUE NATIONALE DE PA			177685	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	3/22/1999	CA	CHECK WIRE				
1307	3/22/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0053446424DA	DEPOSIT			167										
1308	3/22/1999	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000506IB	MATURITYREF: MATURITYTICKET 000506													
1309	3/22/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0045861465CS	CHECK PAID # 3328			171232	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/1999	PW	CHECK				
1310	3/22/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9908101125RI	DEPOSITED ITEM RETURNED/PINAL RETURN			289261	1ZA003		THE PETTO INVESTMENT GROUP C/O DR FRANK A PETTO NEW YORK HOSPITAL	3/23/1999	CA	CHECK RETURNED				
1311	3/22/1999	(167,658.94)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0509500081FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	156												
1312	3/22/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045861402CS	CHECK PAID # 3331			18031	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/1999	PW	CHECK				
1313	3/22/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045861403CS	CHECK PAID # 3330			18026	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/1999	PW	CHECK				
1314	3/22/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0045861475CS	CHECK PAID # 3329			56738	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/1999	PW	CHECK				
1315	3/22/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9014128903229901OUR: 9908101231IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990322 TO 990323 RATE 4.6250													
1316	3/22/1999	(50,710,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045861463CS	CHECK PAID # 3333			273997	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/1999	PW	CHECK				
1317	3/22/1999	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000499IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000499													
1318	3/23/1999	46,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000917IB	INTERESTREF: INTERESTTICKET # 000917													
1319	3/23/1999	61,300.00	Customer	Incoming Customer Checks	USM OUR: 0040617816DA	DEPOSITVALUE DATE: 03/24 11:30003/25 09/0003/26 1/000			168										
1320	3/23/1999	88,312.83	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0277814082FP	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: NEUBERGER BERMAN L/CEW YORK NY 10041-0001REF: CHASE NYCCTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B MELLON FIT /ORIB/ELANE TENDENBAM AC 1CM57130 BBI MAD: 0323D5QC2C0003723			229552	1CM571		ELANE DINE LIVING TRUST DATED 5/12/06	3/23/1999	CA	CHECK WIRE				
1321	3/23/1999	885,622.65	Customer	Incoming Customer Wires	USD YOUR: 0/B FST SOUTHERNOUR: 0076314082FP	FEDWIRE CREDITVIA: FIRST SOUTHERN BANK/067012955B/O: SCDC LIQUIDATING CORP/L 33496REF: CHASE NYCCTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B FST SOUTHERN OBI FBO SCADC LIQ CORP ACCT# 2A095-4-0B/MAD: 023F9C0C0A0209006			91217	1ZA095		SCADC LIQ CORP C/O ARNOLD MASSIMAN	3/23/1999	CA	CHECK WIRE				
1322	3/23/1999	2,600,000.00	Customer	Incoming Customer Wires	USD YOUR: TERC OF 990323OUR: 1246800082FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN PRIVATE BANK REDACTED-REF: /BN/BERNARD L MADOFF A/C 14081703			177834	1S0392		CAROL STONE TRUST	3/24/1999	JRNL	CHECK WIRE				
1323	3/23/1999	9,001,156.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9014128903229901OUR: 9908200493IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990322 TO 990323 RATE -J.6ZSQ													
1324	3/23/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000917IB	MATURITYREF: MATURITYTICKET 000917													
1325	3/23/1999	52,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040618000DA	DEPOSIT			169										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
1326	3/23/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0044874060CS	CHECK PAID # 3332				190953	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/1999	PW	CHECK				
1327	3/23/1999	(1,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 016310082ZFP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC AC 00810599/TIME/10:12MAD: 0325B1QGC0C010181		278								Bernard L Madoff	Banker's Trust		xxx-599
1328	3/23/1999	(1,156,759.96)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0531600082FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	158												
1329	3/23/1999	(1,300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 060770082ZFP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC AC 00810599/TIME/12:24MAD: 0325B1QGC0C010199		277								Bernard L Madoff	Banker's Trust		xxx-599
1330	3/23/1999	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND901512840329901OUR: 9908201209IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990325 TO 990324 RATE 4.5625													
1331	3/23/1999	(21,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 049680082ZFP	FEDWIRE DEBITVIA: BK OF NYC021000010A/C: BERNARD L MADOFFNEW YORKREF: /TIME/12:46MAD: 0325B1QGC0C002200										Bernard L Madoff	Bank of New York	BLM	xxxx-878
1332	3/23/1999	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000591IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000591													
1333	3/23/1999	(53,411,100.00)	Customer	Outgoing Customer Checks	USD OUR: 00296492QC	1,100.00 CHECK PAID 3335			272874	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/23/1999	PW	CHECK					
1334	3/24/1999	13,700.00	Customer	Incoming Customer Wires	USD YOUR: O/B KEY BK WASHOUR: 02679Q2083FF	FEDWIRE CREDITVIA: KEYBANK NATIONAL ASSOCIATION/12500574B/O: M KEVIN AULD CUST REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			257073	1A0066	REDACTED UGMA PATRICE AULD AS CUSTODIAN	3/25/1999	CA	CHECK WIRE					
1335	3/24/1999	15,540.00	Customer	Incoming Customer Checks	USD OUR: 0040234388DA	DEPOSIT		170											
1336	3/24/1999	18,550.00	Customer	Incoming Customer Wires	USD YOUR: O/B KEY BK WASHOUR: 0263314083FF	FEDWIRE CREDITVIA: KEYBANK NATIONAL ASSOCIATION/12500574B/O: M KEVIN AULD CUST REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			82790	1A0064	REDACTED UGMA PATRICE AULD AS CUSTODIAN	3/25/1999	CA	CHECK WIRE					
1337	3/24/1999	20,200.00	Customer	Incoming Customer Wires	USD YOUR: O/B KEY BK WASHOUR: 0261502083FF	FEDWIRE CREDITVIA: KEYBANK NATIONAL ASSOCIATION/12500574B/O: M KEVIN AULD CUST REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			64185	1A0065	REDACTED UGMA PATRICE AULD AS CUSTODIAN	3/25/1999	CA	CHECK WIRE					
1338	3/24/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 09032440107OUR: 0056803083FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/0312014670/B: PAUL KOZLOFF/96109REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			34956	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	3/24/1999	CA	CHECK WIRE					
1339	3/24/1999	3,000,000.00	Other	Other Incoming Wires	USD YOUR: O/B BK OF NYCOUR: 0272007083FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/O: BERNARD L MADOFFNEW YORK NY 10022REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703										Bernard L Madoff	Bank of New York	BLM	xxxx-878
1340	3/24/1999	10,001,267.36	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9015128403249901OUR: 9908201062IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990323 TO 990324 RATE 4.5625													
1341	3/24/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040226932DA	DEPOSIT		171											
1342	3/24/1999	(328,296.11)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0547000083FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	160												
1343	3/24/1999	(2,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 119700083FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC AC 00810599/TIME/15:51MAD: 0324B1QGC0C004241		283							Bernard L Madoff	Banker's Trust		xxx-599	
1344	3/24/1999	(13,700,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 016210083FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022		282							Bernard L Madoff	Banker's Trust		xxx-599	
1345	3/24/1999	(53,455,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0029711276C	5,500.00 CHECK PAID 3337			274002	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/24/1999	PW	CHECK					
1346	3/25/1999	36,944.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000482IB	INTERESTREF: INTERESTTICKET # 000482													
1347	3/25/1999	250,000.00	Customer	Incoming Customer Checks	USM OUR: 002976989DA	DEPOSITVALUE DATE: 03/25 10,00003/26 90,00003/29 147,00003/30 3,000		172											
1348	3/25/1999	261,197.14	Customer	Incoming Customer Wires	USD YOUR: TEB OF 990325OUR: 1339300084FP	BOOK TRANSFER CREDITB/O: FIRST ALBANY CORPORATION REDACTED			244573	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	3/26/1999	CA	CHECK WIRE					
1349	3/25/1999	437,402.13	Customer	Incoming Customer Wires	USD YOUR: 001658OUR: 0207508084FP	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER/102000076B/O: FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			275183	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	3/25/1999	CA	CHECK WIRE					
1350	3/25/1999	1,397,082.15	Customer	Incoming Customer Wires	USD YOUR: 000742OUR: 0158813084FP	PLEASEDEPOSIT TO/MAD: 03252Q0528C FEDWIRE CREDITVIA: NORWEST BANK OF DENVER/102000076B/O: FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			244569	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	3/25/1999	JRNL	CHECK WIRE					
1351	3/25/1999	3,500,000.00	Other	Other Incoming Wires	USD YOUR: SWF OF 990325OUR: 1999800084FT	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES REDACTED ORG: /X082890431 BERNARD L MADOFF/BN: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7									Bernard L Madoff	Fidelity / NFS	BLM	xxx-xxx043	
1352	3/25/1999	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000482IB	MATURITYREF: MATURITYAccount No: 140- (8170)Statement Start Date: 27 FEB 1999Statement End Date: 31 MAR 1999													
1353	3/25/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 005076705DA	DEPOSIT		173											
1354	3/25/1999	(1,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005113102CS	CHECK PAID 3340			275176	110037	BERNARD L MADOFF SPECIAL 5	3/25/1999	CW	CHECK					
1355	3/25/1999	(102,400.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0486600084FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	162												
1356	3/25/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND901715903259900OUR: 9908401251IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990325 TO 990326 RATE 4.6875													
1357	3/25/1999	(9,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 002590084FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC AC 00810599/TIME/11:25MAD: 0325B1QGC0C0101632		291							Bernard L Madoff	Banker's Trust		xxx-599	
1358	3/25/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000907IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000907			272887	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/25/1999	PW	CHECK					
1359	3/25/1999	(53,552,800.00)	Customer	Outgoing Customer Checks	USD OUR: 0052655444	2,800.00 CHECK PAID # 3339													
1360	3/26/1999	3,583.76	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000907IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000907													
1361	3/26/1999	10,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0251207085FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/021001033B/O: MICHAEL MANNREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			82583	1CM579	BAM LP	3/26/1999	JRNL	CHECK WIRE					
1362	3/26/1999	81,000.00	Customer	Incoming Customer Checks	USM OUR: 0040237145DA	DEPOSITVALUE DATE: 03/29 80,40003/30 600		174											
1363	3/26/1999	250,000.00	Customer	Incoming Customer Checks	USD YOUR: O/B CITIBANK NYCOUR: 0181314085FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/O: 00079644/Account No: 14048103			80927	1M0024	JAMES P MARDEN	3/26/1999	CA	CHECK WIRE					
1364	3/26/1999	495,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990326OUR: B022000085FJ	BOOK TRANSFER CREDITB/O: ALEX. BROWN 8 SONS INCORPORATE REDACTED -ORG: MICHAEL MANN CF REDACTED UTM- NY08: ALEXBRWREF: PFC-BAM LP			102840	1CM579	BAM LP	3/26/1999	JRNL	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
1365	3/26/1999	495,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9903/26OUR: 802200085FP	BOOK TRANSFER CREDITB: ALEX. BROWN S SONS INCORPORATED/TIME/MD 21202-0RG: MICHAEL MANN CF REDACTED UTMA-NY0GB: ALEXBRWNREF: FFCBAM LP FEDWIRE CREDITVIA: CITIBANK021000089B:O: 0003702467INVESTMENTS REDACTED 15CREF: CHASE			8291	1CM579	BAM LP	3/26/1999	JRNL	CHECK WIRE					
1366	3/26/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0291214085FF	NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBF/C: STUART J RABIN BB-/TIME/15:30MAD: 0325B1Q8021C003601			5801	1R0180	STUART J RABIN	3/29/1999	JRNL	CHECK WIRE					
1367	3/26/1999	1,400,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBF OF 9903/26OUR: 132280085FP	BOOK TRANSFER CREDITB: CHASE MANHATTAN PRIVATE BANK REDACTED			273022	1S0392	CAROL STONE TRUST	3/29/1999	CA	CHECK WIRE					
1368	3/26/1999	6,000,781.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9017126903269901OUR: 9908500379IN	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990325 TO 990326 RATE 4.6875													
1369	3/26/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009071B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000607													
1370	3/26/1999	54,000,000.00	Investment	Incoming Customer Checks	USD OUR: 0040240013DA	DEPOSIT			175										
1371	3/26/1999	(977,645.80)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0820200085FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK/	164												
1372	3/26/1999	(2,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9018129603269900OUR: 990805115IN	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990325 TO 990326 RATE 4.6250													
1373	3/26/1999	(3,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 1267100085FP	FEDWIRE DEBITVIA: BK OF NYC02100018A/C: BERNARD L MADOFFNEW YORKREF: /TIME/15:10MAD: 0326B1QGC08C00403										Bernard L Madoff	Bank of New York	BLM	xxxx-878
1374	3/26/1999	(3,200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0111200085FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF/FC A/C 0810599/TIME/09:35IMAD: 0326B1QGC08C001040	295									Bernard L Madoff	Banker's Trust		xxx-599
1375	3/26/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000010071B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 8 001007													
1376	3/26/1999	(53,724,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0053319817C	4,000.00 CHECK PAID # 3342			171176	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/1999	PW	CHECK					
1377	3/29/1999	10,753.85	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010071B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001007													
1378	3/29/1999	64,652.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004991B	INTERESTREF: INTERESTTICKET # 000499													
1379	3/29/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0278020885FP	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B/O: JAY GAINES REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC OBFBOJAY GAINAES S SHERRY GAINES JT, TIMAD: 0329B1Q			273268	1CM068	JAY GAINES & SHERRY GAINES JT TEN	3/30/1999	CA	CHECK WIRE					
1380	3/29/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PACIFIC BK SOUR: 0217980885FP	FEDWIRE CREDITVIA: THE PACIFIC BANK/121040114B/O: ZAENTA FAMILY PARTNERSHIP O/The Account No: 140-081703Statement Start Date: 27 FEB 1999Statement End Date: 31 MAR 1999Statement Code: 000-USA-11Statement No: 003Page 32 of 35			179259	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	3/29/1999	CA	CHECK WIRE					
1381	3/29/1999	1,059,160.15	Customer	Incoming Customer Checks	USM OUR: 0044276154DA	DEPOSIT VALUE DATE: 03/29 545,57903/30 261,39503/31 240,12304/01 12,063	176												
1382	3/29/1999	2,500,963.54	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9018129603269901OUR: 9908080645IN	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990325 TO 990326 RATE 4.6250													
1383	3/29/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010071B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001007													
1384	3/29/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0044276206DA	DEPOSIT													
1385	3/29/1999	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004991B	MATURITYREF: MATURITYTICKET # 000499													
1386	3/29/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0053911292CS	CHECK PAID # 3344			177764	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/1999	PW	CHECK					
1387	3/29/1999	(663,207.26)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0858900085FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK/	166												
1388	3/29/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0053911202CS	CHECK PAID # 3345			275095	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/1999	PW	CHECK					
1389	3/29/1999	(53,490,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0053911200CS	CHECK PAID 3346			171181	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/1999	PW	CHECK					
1390	3/29/1999	(100,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000008741B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000874													
1391	3/30/1999	12,501.56	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000008741B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000874													
1392	3/30/1999	23,090.28	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005911B	INTERESTREF: INTERESTTICKET 8 000591													
1393	3/30/1999	1,427,000.00	Customer	Incoming Customer Checks	USM OUR: 0040317791DA	DEPOSIT VALUE DATE: 03/30 55,00003/31 1,372,000	178												
1394	3/30/1999	25,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005911B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000874													
1395	3/30/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040317684DA	DEPOSIT													
1396	3/30/1999	100,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000008741B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000874													
1397	3/30/1999	(1,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0187100085FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF/FC A/C 0810599/TIME/TIMAD: 0330B1QGC08C001437	300									Bernard L Madoff	Banker's Trust		xxx-599
1398	3/30/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0053364859CS	CHECK PAID # 3348			272904	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/30/1999	PW	CHECK					
1399	3/30/1999	(2,137,480.83)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0704000085FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK/	168												
1400	3/30/1999	(53,680,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0053364857CS	CHECK PAID 3349			177760	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/30/1999	PW	CHECK					
1401	3/30/1999	(120,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000008721B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000872													
1402	3/31/1999	14,335.05	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000008721B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000872													
1403	3/31/1999	20,644.26	Customer	Incoming Customer Wires	USD YOUR: MT990331010902OUR: 0448114090FF	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST022000046B/O: TRUST - FED SETTLEMENT/DO NOT MAIL INTEROFFICEREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000.40081703 RFBMTY990331010902 OBIACIKW182 STERLING EQUITIES EMPLOYEESIMAD: 0331B1Q8024C001975			237017	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/1/1999	CA	CHECK WIRE					
1404	3/31/1999	249,500.00	Customer	Incoming Customer Checks	USM OUR: 0052490581DA	DEPOSIT VALUE DATE: 04/01 89,50004/02 150,40004/05 9,600	180												
1405	3/31/1999	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEJONESOUR: 0078109090FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: HERMES WORLD CHF FUNDUNKNOWN			177673	1FR015	LAGOON INVESTMENT C O MBS R SCOTT BANK OF BERMDUA LUXEMBOURG SA	3/31/1999	CA	CHECK WIRE					
1406	3/31/1999	1,900,000.00	Customer	Incoming Customer Wires	USD YOUR: MN/LS K639621OUR: 5137900090JS	BOOK TRANSFER CREDITB:O: UNION BANCAIRE PRIVEEGENEVA SWITZERLAND 12110RG: FEDULEX MANAGEMENT INCREF: /BNF/REF: SLUB HARLEY/MADOFF BYFIDULEX MANAGEMENT INC. 1FN09430 HARL EY INTERNATIONAL LIMITED			181290	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	3/31/1999	CA	CHECK WIRE					
1407	3/31/1999	2,200,000.00	Customer	Incoming Customer Wires	USD YOUR: ATT: BELLEJONESOUR: 0073202090FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: PRIMEO FUND SELECTUNKNOWNREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMTY990331010902 OBIACIKW182 STERLING EQUITIES EMPLOYEESIMAD: 0331B1Q8024C001975			37266	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	3/31/1999	CA	CHECK WIRE					
1408	3/31/1999	22,600,000.00	Other	Other Incoming Wires	USD YOUR: O/B BK OF NYCOUR: 0481709090FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B/O: BERNARD L MADOFFNEW YORK NY 10022REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC BBWTIME/16:45IMAD: 0331B1Q8152C008614										Bernard L Madoff	Bank of New York	BLM	xxxx-878

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
1409	3/31/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0052489864DA	DEPOSIT			181										
1410	3/31/1999	120,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000872IB	MATURITYREF: MATURITY TICKET # 000872													
1411	3/31/1999	(1,100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 054950090FF	FEDWIRE DEBITVIA: BANKERS NYC0210001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC AC 0810599/TIME/10:21MAD: 031B1QGC0C002733	303					Bernard L Madoff	Banker's Trust					xxx-599	
1412	3/31/1999	(2,198,234.36)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 1030400090FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREAccount No: 140081703Statement Start Date: 27 FEB 1999Statement End Date: 31 MAR 1999Statement Code 000-USA-11Statement No: 003Page 35 of 35	170												
1413	3/31/1999	(2,230,854.60)	Other	Other Outgoing Checks		CHECK PAID # 1643													
1414	3/31/1999	(3,400,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 039450090FF	FEDWIRE DEBITVIA: BANKERS NYC0210001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BN/FFC AC 0810599/TIME/10:21MAD: 031B1QGC0C00212	302					Bernard L Madoff	Banker's Trust					xxx-599	
1415	3/31/1999	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND902313520319901OUR: 9909001319N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990331 TO 990401 RATE 4.8750			181383	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/31/1999	PW	CHECK				
1416	3/31/1999	(53,843,700.00)	Customer	Outgoing Customer Checks	USD OUR: 0046616151CS	CHECK PAID # 3351													
1417	3/31/1999	(125,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000873IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000872													
1418	4/1/1999	20,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0693714091FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: 00060761666SCREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF REDACTED JAMES P MARDEN AS CUSTODIAN/AC-1M0IMAD: #403BII.9022C05463			230251	1M0064		REDACTED UGMA JAMES P MARDEN AS CUSTODIAN	4/5/1999	CA	CHECK WIRE				
1419	4/1/1999	20,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 070260891FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: 00060761666SCREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF REDACTED JAMES P MARDEN AS CUSTODIAN/AC-1M0IMAD: 0401B1Q8023C005415			10069	1M0065		ALEXANDRA K MARDEN REV TRUST	4/5/1999	CA	CHECK WIRE				
1420	4/1/1999	126,500.00	Customer	Incoming Customer Checks	USD OUR: 0040181664DA	DEPOSIT VALUE DATE: 04/01 56.50004/02 64.00004/05 5.88004/06 120	182												
1421	4/1/1999	423,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MERC STLOUR: 065750891FF	FEDWIRE CREDITVIA: MERCANTILE BANK OF ST LOUIS N.081000210A0AT US: FIVE DAY FLOATAT USM MIXED FLOATAT TO THE PROVISIONS OF NEW YORK UNIFORM-COMDISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR BEG WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR			5048	1ZA991		BONNIE F KANSLER	4/5/1999	CA	CHECK WIRE				
1422	4/1/1999	477,000.00	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTERESTTICKET 000768													
1423	4/1/1999	600,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0379002091FF	FEDWIRE CREDITVIA: BANK OF NEW YORK02100015B 0: DEBT07088164 TWIN LAKE DRIVERREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONREF: BBWTIME/13-32IMAD: 0401B1Q8151C005685			81381	1K0141		KING MOSS PARTNERS CO ANDREW MOSBERG	4/1/1999	CA	CHECK WIRE				
1424	4/1/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 017060291FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK 031201467B 0: PAUL KOZLOFF19610REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONREF: BBWTIME/13-32IMAD: 0401B1Q8151C005685			98142	1CM561		BALLY KO PARTNERSHIP C/O DAVID THUN	4/1/1999	CA	CHECK WIRE				
1425	4/1/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0164807091FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK 031201467B 0: COMMERCIAL LOANS REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONREF: BBWTIME/13-32IMAD: 0401B1Q8151C005685			63706	1CM561		BALLY KO PARTNERSHIP C/O DAVID THUN	4/1/1999	CA	CHECK WIRE				
1426	4/1/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK COUBI: 017060291FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK11905071 0: TREMONT PARTNERS BROAD REDACTED EF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001	36209		36209	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	4/1/1999	CA	CHECK WIRE				
1427	4/1/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0038141000-MLAOUR: 266030091FF	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO 0480B 0: MARCUARD COOK + CIE S.A. REF: /BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONREF: BBWTIME/13-32IMAD: 0401B1Q8151C005685			71100	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	4/1/1999	CA	CHECK WIRE				
1428	4/1/1999	3,400,000.00	Customer	Incoming Customer Wires	USD YOUR: AFLXK732849OUR: 228610091FFS	BOOK TRANSFER CREDIT: UNION BANCAIRE PRIVILEGENOVA SWITZERLAND 121 RIG: FIDULEX MANAGEMENT INCEP: BNF-SUBSCRIPTION TO HARLEY MADOFF BY FIDULEX MANAGEMENT INC 1FN043 0 HARLEY INTERNATIONAL LIMITED	213069		213069	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	4/1/1999	CA	CHECK WIRE				
1429	4/1/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0228101091FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000251B 0: ENGINEERS JOINT PENSION FUNDGARDEN CITY NY 11530 4764REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONREF: BBWTIME/13-32IMAD: 04			94444	1E0112		ENGINEERS JOINT PENSION FUND C/O IVY ASSET MANAGEMENT CORP ATTN: PMR DEPT	4/1/1999	CA	CHECK WIRE				
1430	4/1/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 990401OUR: 251760091FF	BOOK TRANSFER CREDIT: CAROLE PITTELMANEW REDACTED IRC: LETTERIN: CAROLE PITTELMANEF: REF: CM 548-34 0	159511		159511	1CM548		CAROLE L PITTELMAN 1200 UNION TURNPIKE	4/5/1999	CA	CHECK WIRE				
1431	4/1/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 990401OUR: 251760091FF	BOOK TRANSFER CREDIT: B: LEONARD LITWIN SPECIALNEW REDACTED ORG: LETTERIN: LEONARD LITWINREF: REF: CM 547-34 0	91725		91725	1CM547		LEONARD LITWIN	4/5/1999	CA	CHECK WIRE				
1432	4/1/1999	11,314,600.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0677714091FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: ASCOT FUND, LTD C/O MEES PIERS	230747		230747	1FN005		ASCOT FUND LTD C/O PIERSON HELDRING & PIERSON P O BOX 2003 CAYSIDE GALLERIES	4/5/1999	CA	CHECK WIRE				
1433	4/1/1999	17,002,302.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9023135204019901OUR: 9909100615N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990331 TO 990401 RATE 4.8750													
1434	4/1/1999	18,685,400.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0613214091FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: ASCOT PARTNERS, L.P. ATTN: EZR REDACTED USAREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFASCOT PARTNERS LP/AC-1AC0881R00B CITIBANK NYC 081FERMAD: 0401B1Q8023C004	89678		89678	1A0058		ASCOT PARTNERS LP	4/5/1999	CA	CHECK WIRE				
1435	4/1/1999	56,000,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER			183										
1436	4/1/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000681B	MATURITYREF: MATURITYTICKET 000768													
1437	4/1/1999	(1,222.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751247CS	CHECK PAID # 3355			63937	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1438	4/1/1999	(3,421.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751245CS	CHECK PAID # 3357			206826	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1439	4/1/1999	(6,843.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751243CS	CHECK PAID # 3359			212798	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1440	4/1/1999	(15,884.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751240CS	CHECK PAID # 3362			172484	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1441	4/1/1999	(36,656.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751242CS	CHECK PAID # 3360			28927	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1442	4/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751248CS	CHECK PAID # 3354			5295	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1443	4/1/1999	(73,313.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751244CS	CHECK PAID # 3358			232862	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1444	4/1/1999	(83,300.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751249CS	CHECK PAID # 3353			63926	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1445	4/1/1999	(85,776.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751246CS	CHECK PAID # 3356			209148	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1446	4/1/1999	(97,750.00)	Customer	Outgoing Customer Checks	USD OUR: 0046751241CS	CHECK PAID # 3361			172467	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
1447	4/1/1999	(1,300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 012200091FFP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNFFC A/C 0810599TIME:09:33MAD: 0401B1QGC07C001059		306								Bernard L Madoff	Banker's Trust		xxx-599
1448	4/1/1999	(4,376,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0593200091FFP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	172												
1449	4/1/1999	(6,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9024130840199010OUR: 990910161IN	NASSAU DEPOSIT TAKEN /A/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990401 TO 990402 RATE 5.1250													
1450	4/1/1999	(22,600,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 1261400091FFP	FEDWIRE DEBITVIA: BK OF NYC021000018A/C: BERNARD L MADOFFNEW YORKREF: /TIME:15:42MAD: 0401B1QGC07C001059										Bernard L Madoff	Bank of New York	BLM	xxxx-878
1451	4/1/1999	(53,625,300.00)	Customer	Outgoing Customer Checks	USD OUR: 000000974IB	01APR USD OUR: 0052127369CS 53,625,300.00 CHECK PAID # 3363			91160	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/1999	PW	CHECK				
1452	4/1/1999	(100,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000974IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000974													
1453	4/2/1999	31,952.61	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: Q00000073IB	INTEREST COMMERCIAL PAPER TICKET # 000873													
1454	4/2/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 040270060002300UR: 0200913092FF	FEDWIRE CREDITVIA: BANK LEUMI TRUST CO OF NEW YORK02602794B:0: ANDREW SCHWARTZOLD REDACTED REF: CHASE NYC/CTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFANDREW SCHWARTZ/SUZANNE SCHWARTZ/AC-1CM455 RFB04027006MAD: 0402B1Q80			206708	1CM455		SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J T WRKOS	4/5/1999	CA	CHECK WIRE				
1455	4/2/1999	435,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000570IB	INTERESTREF: INTERESTTICKET # 000570													
1456	4/2/1999	6,500,925.35	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC902413084029901OUR: 9909200339IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990401 TO 990402 RATE 5.1250													
1457	4/2/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0029635438DA	DEPOSIT			1300										
1458	4/2/1999	110,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000570IB	MATURITYREF: MATURITYTICKET # 000570													
1459	4/2/1999	125,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000873IB	MATURITYREF: MATURITY COMMERCIAL PAPER No: 140-091703													
1460	4/2/1999	(1,663,785.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0423400092FFP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	174												
1461	4/2/1999	(21,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9025112604029901OUR: 9909200561IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990402 TO 990405 RATE 4.6250													
1462	4/2/1999	(50,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0051100092FFP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNFFC A/C 0810599TIME:09:17MAD: 0402B1QGC06C000564										Bernard L Madoff	Banker's Trust		xxx-599
1463	4/2/1999	(53,607,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0044703606CS	CHECK PAID # 3365			224014	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	PW	CHECK				
1464	4/2/1999	(90,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0051200092FFP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNFFC A/C 0810599TIME:09:40MAD: 0402B1QGC07C000789										Bernard L Madoff	Banker's Trust		xxx-599
1465	4/2/1999	(125,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000264IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000264													
1466	4/5/1999	52,805.65	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000974IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000974													
1467	4/5/1999	424,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000514IB	INTERESTREF: INTERESTTICKET # 000514													
1468	4/5/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0265008095FF	FEDWIRE CREDITVIA: EASTERN BANK011301798B:0: ARBOR PLACE LIMITED PARTNERSHIP REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B EASTERN BANK BBI			152059	1A0039		ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	4/6/1999	CA	CHECK WIRE				
1469	4/5/1999	1,787,273.00	Customer	Incoming Customer Checks	USD OUR: 0050597170DA	DEPOSITVALUE DATE: 04/05 45,27304.06 1,531,98904.07 198,82,004.08 11,200			184										
1470	4/5/1999	2,788,230.48	Customer	Incoming Customer Checks	USD OUR: 0050597198DA	DEPOSITVALUE DATE: 04/06 2,091,17304.07 697,057			185										
1471	4/5/1999	5,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0244713095FF	FEDWIRE CREDITVIA: COMERICA BANK072000996B:0: BROAD MARKET PRIME L.P. REDACTED REF: CHASE NYC/CTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFALHOUN 8 CO THE BROADMARKET PRIME FUND L.P. /AC-IC21.60-3MAD: G405H0P099C100			199970	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	4/6/1999	CA	CHECK WIRE				
1472	4/5/1999	21,508,286.46	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9025112604059901OUR: 9909200561IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990402 TO 990405 RATE 4.6250													
1473	4/5/1999	53,000,000.00	Investment	Incoming Customer Checks	USD OUR: 0050691549DA	DEPOSIT			186										
1474	4/5/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000514IB	MATURITYREF: MATURITYTICKET # 000514													
1475	4/5/1999	100,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000974IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000974													
1476	4/5/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0045886533CS	CHECK PAID # 3376			291840	1B0051		BERNARD L MADOFF SPECIAL I	4/5/1999	CW	CHECK				
1477	4/5/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0052085393CS	CHECK PAID # 3367			209167	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	PW	CHECK				
1478	4/5/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0044219601CS	CHECK PAID # 3372			209119	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	PW	CHECK				
1479	4/5/1999	(225,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0044219600CS	CHECK PAID # 3374			212792	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	PW	CHECK				
1480	4/5/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0052085297CS	CHECK PAID # 3370			63859	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	PW	CHECK				
1481	4/5/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0052085299CS	CHECK PAID # 3368			223994	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	PW	CHECK				
1482	4/5/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0052085301CS	CHECK PAID # 3369			63889	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	PW	CHECK				
1483	4/5/1999	(2,952,544.34)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0494900095FFP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	176												
1484	4/5/1999	(3,600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0083200095FFP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNFFC A/C 0810599TIME:09:40										Bernard L Madoff	Banker's Trust		xxx-599
1485	4/5/1999	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9028120304059901OUR: 9909101123IN	NASSAU DEPOSIT TAKEN /A/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990405 TO 990408 RATE 4.6250													
1486	4/5/1999	(30,000,000.00)	Investment	Commercial Paper - Investment		PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001036													
1487	4/5/1999	(52,470,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0052085303CS	0 CHECK PAID 3375			209132	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	PW	CHECK				
1488	4/5/1999	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000579IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000579													
1489	4/6/1999	3,583.76	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: G000001036IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001036													
1490	4/6/1999	62,531.27	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000264IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000264													
1491	4/6/1999	70,000.00	Customer	Incoming Customer Checks		DEPOSIT			187										
1492	4/6/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: 040670060000800UR: 296400096FC	CHIPS CREDITVIA: BANK LEUMI TRUST CO OF NEW YORK027980:0: ANDREW SCHWARTZOLD REDACTED REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFBO ANDREW SCHWARTZ SUZANNE SCHWARTZ/AC-1CM455 ORG:000128548306 OLD WESSNS 016046			159503	1CM455		SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J T WRKOS	4/7/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
1534	4/8/1999	(7,835,630.53)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0518400098	5,630.53 BOOK TRANSFER DEBIT JAC: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	182												
1535	4/8/1999	(53,625,100.00)	Customer	Outgoing Customer Checks	USD OUR: 0045811809CS	CHECK PAID # 3382			209142	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/1999	PW	CHECK				
1536	4/8/1999	(114,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000008611B	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P.TICKET # 000861													
1537	4/9/1999	14,251.78	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008611B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000861													
1538	4/9/1999	499,105.00	Customer	Incoming Customer Checks	USD OUR: 0040395503DA	DEPOSITVALUE DATE: 04/09 121,4040412 337,5010411 40,200			194										
1539	4/9/1999	11,400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 028340299FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O ASCOT PARTNERS, L.P. ATTN: EZ REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/BNFASCOT PARTNERS/AC-1A00883 RFB0/B CITIBANK NYC ORIEP/CLMAD: 0409/B/0001			152066	1A0058		ASCOT PARTNERS LP	4/12/1999	CA	CHECK WIRE				
1540	4/9/1999	18,600,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 9904/09OUR: 1238400099FP	BOOK TRANSFER CREDITVIA: MEESPIERSON (CAYMAN ISLANDS) LGRAND CAYMAN CAYMAN ISLANDS/RG: ASCOT FUND-LTD/AREF: NONE RE ADDL INVESTMENT DEPOSIT			258059	1FN005		ASCOT FUND LTD C/O PIERSON HELDRING & PIERSON P O BOX 2003 CAYSDIE GALLERIES	4/12/1999	CA	CHECK WIRE				
1541	4/9/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040395503DA	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000861			195										
1542	4/9/1999	114,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008611B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000861													
1543	4/9/1999	(6,335,120.96)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0493300099FF	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: TIME/1100 FEDBK	184												
1544	4/9/1999	(53,800,100.00)	Customer	Outgoing Customer Checks	USD OUR: 005342664CS	CHECK PAID # 3384			218209	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/1999	PW	CHECK				
1545	4/9/1999	(55,600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0107400099FP	FEDWIRE DEBITVIA: BANKERS TRUST 021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFFC A/C 00810599/TIME/10:11/DAD: 0409/B/0002C/001168	340					Bernard L Madoff			Banker's Trust			xxx-599	
1546	4/9/1999	(58,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000008821B	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P.TICKET # 000882													
1547	4/12/1999	20,790.78	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008821B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000882													
1548	4/12/1999	50,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0240703102FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B/O: CHARLOTTE SONENBERG REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/BNFERNARD L MADOFF NY, NY 10022-4834/AC-140081703/RFBNONEBWBBI REDACTED TAMARAC F/MAD: 041			259606	1W0085		WILK INVESTMENT CLUB	4/12/1999	CA	CHECK				
1549	4/12/1999	161,631.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005791B	INTERESTREF: INTERESTTICKET # 000579													
1550	4/12/1999	728,674.36	Customer	Incoming Customer Checks	USD OUR: 0050620080DA	DEPOSITVALUE DATE: 04/12 255,000			196										
1551	4/12/1999	990,820.30	Customer	Incoming Customer Checks	USD OUR: 005062130DA	DEPOSIT			197										
1552	4/12/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0050621765DA	DEPOSIT			198										
1553	4/12/1999	58,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008821B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000882													
1554	4/12/1999	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005791B	MATURITY REF MATURITYTICKET 8 000579													
1555	4/12/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0051611438CS	CHECK PAID 3386			212786	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1556	4/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065598CS	CHECK PAID # 3396			37221	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1557	4/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065599CS	CHECK PAID # 3395			268979	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1558	4/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065600CS	CHECK PAID # 3394			237075	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1559	4/12/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065603CS	CHECK PAID 3390			35884	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1560	4/12/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065605CS	CHECK PAID # 3389			265876	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1561	4/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065601CS	CHECK PAID # 3393			268975	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1562	4/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065602CS	CHECK PAID # 3392			35889	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1563	4/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065603CS	CHECK PAID # 3391			238685	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1564	4/12/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005065606CS	CHECK PAID # 3388			81284	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1565	4/12/1999	(3,200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0198400102FP	FEDWIRE DEBITVIA: BANKERS TRUST 021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFFC A/C 00810599/TIME/10:39/MAD: 0412B/0002C/001301	342					Bernard L Madoff			Banker's Trust			xxx-599	
1566	4/12/1999	(3,452,054.00)	Customer	Outgoing Customer Checks	USD OUR: 0051611440CS	CHECK PAID # 3397			10012	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1567	4/12/1999	(3,738,872.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0572200102FP	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: TIME/1100 FEDBK	186												
1568	4/12/1999	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND903512860412990OUR: 9910201289N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990412 TO 990413 RATE 4.5625													
1569	4/12/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000009561B	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P.TICKET # 000956													
1570	4/12/1999	(51,390,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0051611	OWOOW CHECK PAID 3398			10019	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1571	4/12/1999	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000008981B	DEBIT MEMORANDUM/REFS PURCHASE OF TICKET # 000898 Account No: 140-081703/Statement Start Date: 01 APR 1999													
1572	4/13/1999	3,583.76	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009561B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000956													
1573	4/13/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MID PENN BKOUR: 0326802103FF	FEDWIRE CREDITVIA: MID-PENNSYLVANIA BANK/021153/B0/B: COURSON INVESTMENTS REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/RFB0/B MID PENN BK (BFB): ROBERT E R KATHERINE COURSON ACCIMAD: 0413L/0P/GT/D			72616	1ZB329		ROBERT E COURSON AND KATHERINE COURSON J/T WROS	4/14/1999	CA	CHECK WIRE				
1574	4/13/1999	68,541.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009971B	INTERESTREF: INTERESTTICKET # 000997													
1575	4/13/1999	93,084.65	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION ROAOUR: 0047402103FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/VA/014005/98/B: AHT PARTNERS REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/RFB-O/B DOMINION ROA (B)REFERENCE: AHT PARTNER (1 A0001 3) B/MAD: 0413EQP			35765	1A0001		AHT PARTNERS	4/13/1999	CA	CHECK WIRE				
1576	4/13/1999	139,562.48	Customer	Incoming Customer Checks	USD OUR: 0046428574DA	DEPOSIT			199										
1577	4/13/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B UNITED PLAINOUR: 0100703103FF	FEDWIRE CREDITVIA: UNITED NATIONAL BANK/PLAINFIELD/021019/38/B: KANTOR MORTGAGES LTD/NORTH REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/RFB0/B UNITED PLAIN O/B/C: KANTOR MORTGAGES LTD/AC-1-80007/MAD: 04			5447	1K0007		K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	4/13/1999	CA	CHECK WIRE				
1578	4/13/1999	422,785.37	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0094007103FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: 2 ELAINE SIEGEL 5100153013/REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001			291964	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	4/13/1999	CA	CHECK WIRE				
1579	4/13/1999	748,205.10	Customer	Incoming Customer Checks	USD OUR: 0046428718DA	DEPOSITVALUE DATE: 04/14 657,9350415 88,4700416 1,800			200										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
1580	4/13/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONNEOUR: 016450103FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/012014670/B: PTCARIN TRUST REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0 B FIRSTUNIONNE OBI FBO: SAM ZEMSKYACCT: 1 20014 3 BBLIMAD: 0413C1Q			5113	1Z0014		SAM ZEMSKY	4/13/1999	CA	CHECK WIRE				
1581	4/13/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONNEOUR: 0161709103FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/012014670/B: PTCARIN TRUST REDACTED CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0 B FIRSTUNIONNE OBI:OBI: SHIRLEY ZEMSKYACCT: 1 20015 3 BMAD: 0413C1QBR71X02194			37922	1Z0015		SHIRLEY ZEMSKY REV TRUST DATED 12/27/95	4/13/1999	CA	CHECK WIRE				
1582	4/13/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN:BELLEOUR: 0101713103FF	FEDWIRE CREDITVIA: CTIBANK/021000089B/0: HERMES WORLD CHF FUNDUNKNOWNREF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF:LAGOON INVESTMENT ACCOUNT FR:ATTN:BELLE.00DONSIS FOR A:IMAD: 0413B1Q802C001761			172665	1FR015		LAGOON INVESTMENT C C O MBS R SCOTT BANK OF BERLUDA LUXEMBOURG SA	4/13/1999	CA	CHECK WIRE				
1583	4/13/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONNEOUR: 0121209103FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/012014670/B: PTCARIN TRUST REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0 B FIRSTUNIONNE OBI:OBI: RANDI ZEMSKY BBT/IME:12:16			246812	1S0394		RANDI ZEMSKY SLIPMAN	4/13/1999	JRNL	CHECK WIRE				
1584	4/13/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONNEOUR: 0121209103FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/012014670/B: PTCARIN TRUST REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0 B FIRSTUNIONNE OBI:OBI: RANDI ZEMSKY BBT/IME:12:16			184612	1Z0023		HOWARD ZEMSKY TAURUS PARTNERS LLC	4/13/1999	JRNL	CHECK WIRE				
1585	4/13/1999	25,003,168.40	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9035128604139901OUR: 991030567N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990412 TO 990413 RATE 4.5625													
1586	4/13/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD YOUR: 0046426164DA	MATURITYREF: MATURITY TICKET # 000956			201										
1587	4/13/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0046426164DA	DEPOSIT													
1588	4/13/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0046426164DA	MATURITYREF: MATURITY TICKET # 000997													
1589	4/13/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0046426164DA	CHECK PAID # 3387			230224	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/1999	PW	CHECK				
1590	4/13/1999	(2,477,579.39)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147	188												
1591	4/13/1999	(8,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0160100103FF	FEDWIRE DEBIT VIA: BANKERS NYC/021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNF/FFC A/C 00810599/IME/14:48IMAD: 0413B1Q0C01C003537			347			Bernard L Madoff			Banker's Trust			xxx-599	
1592	4/13/1999	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC9035128604139901OUR: 991040565N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990413 TO 990414 RATE 4.5625													
1593	4/13/1999	(20,400,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0160100103FF	FEDWIRE DEBIT VIA: BANKERS NYC/021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022			346			Bernard L Madoff			Banker's Trust			xxx-599	
1594	4/13/1999	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000920B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P./TICKET # 000920													
1595	4/13/1999	(53,240,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004030594CS	CHECK PAID # 3400			38893	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/13/1999	PW	CHECK				
1596	4/13/1999	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000799B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000799													
1597	4/14/1999	4,181.05	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000920B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 000920													
1598	4/14/1999	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0290902104FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/0210001830/B: REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0 B BK OF NYC OBI:OBI:ROBERT C. PATENT/SUSAN GREGG TENAIMAD: 0			159566	1CM569		ROBERT C PATENT SUSAN GREGG TIC	4/15/1999	CA	CHECK WIRE				
1599	4/14/1999	914,000.00	Customer	Incoming Customer Checks	USD YOUR: 0040820964DA	DEPOSIT/VALUE DATE: 04/14 235,00004/15 650,00004/16 27,26004/19 1,740			202										
1600	4/14/1999	9,501,203.99	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9036128604149901OUR: 991040565N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990413 TO 990414 RATE 4.5625													
1601	4/14/1999	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000920B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000920													
1602	4/14/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040817307DA	DEPOSIT			203										
1603	4/14/1999	(55,000.00)	Customer	Outgoing Customer Wires	USD YOUR: TONYOUR: 0083500104FF	BOOK TRANSFER DEBIT/0: ANGELA TILETNICK REDACTED REF: A. A TILETNICK BNF/FOR FURTHERCREDIT ANTHONY ANGELA TILETNICK A/C REDACTED 3/13 1 \$			29560	1T0040		ANGELA TILETNICK	4/14/1999	CW	CHECK WIRE				
1604	4/14/1999	(1,400,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0083500104FF	FEDWIRE DEBIT VIA: BANKERS NYC/021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNF/FFC A/C 00810599/IME/09:35IMAD: 0414B1Q0C06C00875			354			Bernard L Madoff			Banker's Trust			xxx-599	
1605	4/14/1999	(4,401,060.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0254500104FF	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	190												
1606	4/14/1999	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9037128304149901OUR: 991040565N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990414 TO 990415 RATE 4.5625													
1607	4/14/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000889B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P./TICKET # 000889													
1608	4/14/1999	(53,680,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004504421C	0,000.00 CHECK PAID 3402			143678	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/14/1999	PW	CHECK				
1609	4/15/1999	2,389.17	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000920B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 000889													
1610	4/15/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00027001394OUR: 3635000105FC	CHIPS CREDITVIA: CTIBANK/0008B/0: TREMONT-BROAD MARKET FUND LD/CREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 OBTG/TREMONT-BROAD MARKET FUND LDC/BANK OF BERLUDA LTD OBI: F C TO TREMONT-BROAD MARKET FUND, LDC A.C. /ISSN: 0218255			213041	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	4/15/1999	CA	CHECK WIRE				
1611	4/15/1999	2,606,000.00	Customer	Incoming Customer Checks	USD YOUR: 0040404707DA	DEPOSIT/VALUE DATE: 04/15 3,352,00004/16 254,000			204										
1612	4/15/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: BHO/MT/1601OUR: 0404402105FF	FEDWIRE CREDITVIA: BARCLAYS BANK PLC/0260025740/B EURO DUTCH TRUST CO (BAHAMAS REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001			215133	1FN094		HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTR: BOB HANLON	4/16/1999	CA	CHECK WIRE				
1613	4/15/1999	19,002,407.99	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9037128304149901OUR: 9910500459N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990414 TO 990415 RATE 4.5625													
1614	4/15/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000889B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000889													
1615	4/15/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0040405294DA	DEPOSIT			205										
1616	4/15/1999	(9,500.00)	Customer	Outgoing Customer Checks	USD OUR: 9910501138R1	DEPOSITED ITEM RETURNED/FINAL RETURN			152071	1B0182		ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	4/15/1999	CA	CHECK RETURNED				
1617	4/15/1999	(250,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 1138000105FF	FEDWIRE DEBIT VIA: BANKERS NYC/021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: BNF/FFC A/C 00810599/IME/15:06IMAD: 0415B1Q0C001858			357			Bernard L Madoff			Banker's Trust			xxx-599	
1618	4/15/1999	(3,166,614.93)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0255000105FF	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	192												
1619	4/15/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9038123704159901OUR: 9910500897N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990415 TO 990416 RATE 4.7500													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo	
1659	4/20/1999	180,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009968B	MATURITY: MATURITY COMMERCIAL PAR TICKET # 000996														
1660	4/20/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005160406CS	CHECK PAID 3410			35862	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/1999	PW	CHECK					
1661	4/20/1999	(226,257.50)	Customer	Outgoing Customer Checks	USD OUR: 9911001165R1	DEPOSITED ITEM RETURNED/FINAL RETURN			37375	1R0046		NTC & CO. FBO BENJAMIN W ROTH (068558)	4/21/1999	CA	CHECK RETURNED					
1662	4/20/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004417662CS	CHECK PAID 3409			35851	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/1999	PW	CHECK					
1663	4/20/1999	(1,100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0194000110FP	FEDWIRE DEBITVIA BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599/TIME/18:52MAD: 0421B1QGC02C001574	371									Bernard L Madoff	Banker's Trust		xxx-599	
1664	4/20/1999	(4,549,994.08)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0493800110FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	198													
1665	4/20/1999	(44,500,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000009968B	PURCH OF SALE OF CHEM COMM PAPER /REF: PURCHASE OF CHEMICAL C/P: TICKET # 000996														
1666	4/20/1999	(53,460,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005200523CS	CHECK PAID 3415			259278	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/1999	PW	CHECK					
1667	4/20/1999	(55,000,000.00)	Other	Other Outgoing Wires	USD YOUR: BLMOUR: 0102100110FP	BOOK TRANSFER DEBITA/C: LEHMAN BROS INC- INCOMING CUST REDACTED -ORG: BERNARD L MADOFF855 3RD AVE/REF: BLM FFC 8310439818224 BERNARDL MADOFF/BNF/CR ACC 8310439818224 BERNARD L MADOFF										Bernard L Madoff	Lehman	BLM	xxx-xx398	
1668	4/20/1999	(95,000,000.00)	Other	Other Outgoing Wires	USD YOUR: BLMOUR: 0102000110FP	BOOK TRANSFER DEBITA/C: LEHMAN BROS INC- INCOMING CUST REDACTED -ORG: BERNARD L MADOFF855 3RD AVE/REF: BLM FFC 8310439818224 BERNARDL MADOFF/BNF/CR ACC 8310439818224 BERNARD L MADOFF										Bernard L Madoff	Lehman	BLM	xxx-xx398	
1669	4/21/1999	5,315.91	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009968B	INTEREST: INTEREST COMMERCIAL PAER TICKET # 000996 Account No: 140-081703 Statement Start Date: 01 APR 1999														
1670	4/21/1999	26,293.48	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009968B	INTEREST: INTEREST COMMERCIAL PATICKET # 000983														
1671	4/21/1999	50,000.00	Investment	Incoming Customer Wires	USD YOUR: SWF OF 9904/21OUR: 2863700111JD	BOOK TRANSFER CREDIT: SALOMON SMITH BARNEY INC. OUTG REDACTED ORG: 86509591017STEPHEN HILLOG: SMITH BARNEY SHEARSON INC. NEW YORK NY			233027	1EM399		STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	4/21/1999	CA	CHECK WIRE					
1672	4/21/1999	79,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000007991B	INTEREST: INTEREST TICKET # 000799														
1673	4/21/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9904/21OUR: 2872800111JD	BOOK TRANSFER CREDIT: SALOMON SMITH BARNEY INC. OUTG REDACTED ORG: 86509591017STEPHEN HILLOG: SMITH BARNEY SHEARSON INC. NEW YORK NY			230823	1EM399		STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	4/22/1999	CA	CHECK WIRE					
1674	4/21/1999	286,856.25	Customer	Incoming Customer Wires	USD YOUR: CAP OF 9904/21OUR: 0664100111JO	BOOK TRANSFER CREDIT: SG COWEN SECURITIES CORP REDACTED REF: 0906 1			277996	1ZB102		NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	4/21/1999	CA	CHECK WIRE					
1675	4/21/1999	644,428.06	Customer	Incoming Customer Checks	USD OUR: 004503734DA	DEPOSIT VALUE DATE: 04/21 50,00004/22 578,42804/22 15,13004/26 870			213											
1676	4/21/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0131213111FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NEH1100238: LAD EQUITY PARTNERS, L.P.F.F: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB/B MORGAN BANK OBIREF: FBO PERGAMENT EQUITIES LLC B/WIME/12-43MAD: 0421C1QAS01X00			91873	1CMS80		PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP	4/21/1999	JRNL	CHECK WIRE					
1677	4/21/1999	44,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009968B	MATURITY: MATURITY COMMERCIAL PAR TICKET # 000983														
1678	4/21/1999	44,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009968B	MATURITY: MATURITY COMMERCIAL PAER TICKET # 000996														
1679	4/21/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0045506705DA	DEPOSIT ACCOUNT No: 140-081703 Statement Start Date: 01 APR 1999 Statement End Date: 30 APR 1999			214											
1680	4/21/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000007991B	MATURITY: MATURITY TICKET # 000799														
1681	4/21/1999	(4,297,236.77)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0637600111FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	200													
1682	4/21/1999	(6,700,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0192100111FP	FEDWIRE DEBITVIA BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599/TIME/18:52MAD: 0421B1QGC02C001574	375									Bernard L Madoff	Banker's Trust		xxx-599	
1683	4/21/1999	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90412480421990OUR: 9911200451N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990422 TO 990422 RATE 4.3750														
1684	4/21/1999	(53,680,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0050404257CS	CHECK PAID # 3417			35870	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/21/1999	PW	CHECK					
1685	4/21/1999	(150,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000099071B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P: TICKET # 000907														
1686	4/22/1999	4,603.47	Customer	Incoming Customer Checks		DEPOSIT			215											
1687	4/22/1999	18,335.57	Investment	Commercial Paper - Return of Principal & Interest		INTEREST: INTEREST COMMERCIAL PAM. PER TICKET # 000907														
1688	4/22/1999	671,351.05	Customer	Incoming Customer Checks	USD OUR: 0041364311DA	DEPOSIT VALUE DATE: 04/22 35,00004/23 564,10104/26 69,59004/27 2,660			216											
1689	4/22/1999	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: BHOPMT16390UR: 0216703112FP	FEDWIRE CREDITVIA: BANCLAYS BANK PLC/02002574B: Q: EUBO DUTCH TRUST CO. REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/BHOPMT16390 (BFFC/HARLEY INTL LTD A/C NO: F 80943 0 BEMAD: NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990421 TO 990422 RATE 4.3750			71108	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	4/22/1999	CA	CHECK WIRE					
1690	4/22/1999	16,001,944.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC90412480422990OUR: 9911200451N	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990421 TO 990422 RATE 4.3750														
1691	4/22/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0031162440DA	DEPOSIT			217											
1692	4/22/1999	150,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 1 00000099071B	MATURITY: MATURITY COMMERCIAL PAPER TICKET # 000907														
1693	4/22/1999	(1,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0050914298CS	CHECK PAID # 3420			246710	1L0037		BERNARD L MADOFF SPECIAL 5	4/22/1999	CW	CHECK					
1694	4/22/1999	(1,509,352.15)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0627700112FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	202													
1695	4/22/1999	(2,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0192100111FP	FEDWIRE DEBITVIA BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599/TIME/18:52MAD: 0421B1QGC02C001574	378									Bernard L Madoff	Banker's Trust		xxx-599	
1696	4/22/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90412480422990OUR: 9911200451N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990422 TO 990422 RATE 4.5625														
1697	4/22/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000006781B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P: TICKET # 000678														
1698	4/22/1999	(53,715,800.00)	Customer	Outgoing Customer Checks	USD OUR: 0052881438CS	CHECK PAID # 3419			37203	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/1999	PW	CHECK					
1699	4/22/1999	(130,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006771B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000677														
1700	4/23/1999	2,389.17	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006781B	INTEREST: INTEREST COMMERCIAL PAPER TICKET # 000678														
1701	4/23/1999	1,829,430.00	Customer	Incoming Customer Checks	USD OUR: 0051132369DA	DEPOSIT VALUE DATE: 04/23 156,50004/26 1,488,93004/27 182,2004/28 1,280			218											
1702	4/23/1999	14,001,774.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC90412480423990OUR: 9911200451N	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC Account No: 140-081703 Statement Start Date: 01 APR 1999														
1703	4/23/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006781B	MATURITY: MATURITY COMMERCIAL PAPER TICKET # 000678														
1704	4/23/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0051152911DA	DEPOSIT			219											
1705	4/23/1999	(5,311,113.73)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0633900113FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	204													
1706	4/23/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000006771B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P: TICKET # 000677														
1707	4/23/1999	(53,375,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0046742435	CHECK PAID # 3422			35876	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/1999	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
1708	4/26/1999	8,961.54	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006771B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000677													
1709	4/26/1999	117,373.84	Customer	Incoming Customer Checks	USM OUR: 0040717490DA	DEPOSITVALUE DATE: 04/27 88,62304/28 28,750 DEPOSITVALUE DATE: 04/26 75,00104/27 190,970/28 84,36704/29 40,087		220											
1710	4/26/1999	946,852.02	Customer	Incoming Customer Checks	USM OUR: 0040719121DA	FEDWIRE CREDITVIA: BANK OF BOSTON0110003900; CHARLES SALMANSONREF: CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BANKBOSTON/BB1BNFDDA1502493 CHAS SALMONSON TR ACCT FFC BERNARD L MADOFF INVESTMENTMAD:0426A1Q011		221											
1711	4/26/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BANKBOSTONOUR: 0072808116FF	BOOK TRANSFER CREDIT: VERVALTUNGS UND PRIVATBANK REDACTED OEG: RESIDENCE TRUSTAKTENGESSELLSCHAFTREF: BNF BERNARD L MADOFF INVESTMENT SE NEW YORK 525.00 FEES DEED MATURITREF: MATURITRY COMMERCIAL PA IPER		36058	150249		THE CHARLES SALMANSON TR 1981	4/26/1999	CA	CHECK WIRE					
1712	4/26/1999	2,999,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 99/04/22OUR: 131800112JS	DEPOSIT CASH LETTER BOOK TRANSFER DEBITA/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		5273	1FN049		RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VADUZ FL-9490	4/26/1999	CA	CHECK WIRE					
1713	4/26/1999	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006771B	DEPOSIT CASH LETTER		222											
1714	4/26/1999	54,000,000.00	Customer	Incoming Customer Checks	USD YOUR: CDS FUNDINGOUR: 0391100116FF	BOOK TRANSFER DEBITA/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		206											
1716	4/26/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 005172014CS	CHECK PAID 3425			37237	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/1999	PW	CHECK				
1717	4/26/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 005172014CS	CHECK PAID 3426			259313	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/1999	PW	CHECK				
1718	4/26/1999	(3,300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 067480116FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C; BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FFC A/C 00810599/TIME/12:30MAD: 0426B1QGGC0C002547		380				Bernard L Madoff			Banker's Trust			xxx-599	
1719	4/26/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000883B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P. TICKET # 000883			237082	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/1999	PW	CHECK				
1720	4/26/1999	(53,870,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005172012CS	CHECK PAID # 3427													
1721	4/27/1999	2,986.47	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000883B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000883													
1722	4/27/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 99/04/27OUR: 0127300117P	BOOK TRANSFER CREDIT: UNITED STATES TRUST CO OF REDACTED RG: N007508600F TSTES UA 3/15/66 VL SCHOTT CEF: CREDIT AC-140081703 BERNARD MAOFF T80 THREE S PARTNERSHIP		121707	1T0048		THREE S PARTNERSHIP C/O A KOZAK AND COMPANY, LLP	4/27/1999	JRNL	CHECK WIRE					
1723	4/27/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 99/04/27OUR: 0127300117P	BOOK TRANSFER CREDIT: UNITED STATES TRUST CO OF REDACTED RG: N007508900F TSTE UA 3/15/66 NW SCHOTT CUEF: CREDIT AC-140081703 BERNARD MAOFF T80 THREE S PARTNERSHIP		192241	1T0048		THREE S PARTNERSHIP C/O A KOZAK AND COMPANY, LLP	4/27/1999	JRNL	CHECK WIRE					
1724	4/27/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 99/04/27OUR: 0127300117P	BOOK TRANSFER CREDIT: UNITED STATES TRUST CO OF REDACTED RG: N007508800F TSTES UA 3/15/66 SG SCHOTT Cx		192231	1T0048		THREE S PARTNERSHIP C/O A KOZAK AND COMPANY, LLP	4/27/1999	JRNL	CHECK WIRE					
1725	4/27/1999	2,827,242.90	Customer	Incoming Customer Checks	USM OUR: 0044199138DA	DEPOSIT 528,000/28 1,416,698/29 873,544 /04/30		223											
1726	4/27/1999	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000883B	MATURITREF: MATURITRY COMMERCIAL PAPER TICKET # 000883													
1727	4/27/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0044201888DA	DEPOSIT		224											
1728	4/27/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0052399107CS	CHECK PAID # 3429			238696	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/1999	PW	CHECK				
1729	4/27/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0052399108CS	CHECK PAID 3430			269001	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/1999	PW	CHECK				
1730	4/27/1999	(1,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 1004800U7FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C; BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FFC A/C 00810599/TIME/15:16 /MAD: 0427B1QGGC0C003522		385				Bernard L Madoff			Banker's Trust			xxx-599	
1731	4/27/1999	(1,224,809.79)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0484600117FP	BOOK TRANSFER DEBITA/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		208											
1732	4/27/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND905012490429900OUR: 9911810122IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990428 TO 990429 RATE 4.6250													
1733	4/27/1999	(15,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000009521B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P. TICKET # 000952													
1734	4/27/1999	(53,570,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005117013S	0.000.00 CHECK PAID # 3431			250774	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/1999	PW	CHECK				
1735	4/28/1999	1,791.88	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009521B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000952													
1736	4/28/1999	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0261102118FF	FEDWIRE CREDITVIA: WELLS FARGO/121002248B/O MOT FAMILY INVESTORS LPREF CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS SF OBFOR CE		143737	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	4/29/1999	CA	CHECK WIRE					
1737	4/28/1999	152,000.00	Customer	Incoming Customer Checks	USM OUR: 0052002936DA	DEPOSIT 1,880/05/03 120		225											
1738	4/28/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0350013118FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/021001033B/O; FINE K/S TRUSTREF: CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B OBIFFC FINE K/S TRUST A/C 1 EM0603 BBWBB1/2 UNIVERSITY OFFICE PARKTIME/17:00MAD: 0428B1QR34		5271	1EM060		FINE K/S TRUST RICHARD K LUBIN TRUSTEE	4/29/1999	CA	CHECK WIRE					
1739	4/28/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK WINDSOR NOUR: 0077107118FF	FEDWIRE CREDITVIA: BANK WINDSOR/091908661 /B/O TED B1605 REF CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK WINDSOR N		91557	1B0214		TED BIGOS	4/28/1999	CA	CHECK WIRE					
1740	4/28/1999	14,001,798.61	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9050124904289901OUR: 9911810122IN	NASSAU DEPOSIT TAKEN B/O BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990427 TO 990428 RATE 4.6250													
1741	4/28/1999	15,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009521B	MATURITREF: MATURITRY COMMERCIAL PAPER TICKET # 000952													
1742	4/28/1999	23,600,000.00	Other	Other Incoming Wires	USD YOUR: O/B BK OF NYCOUR: 0070513118FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/O; BERNARD L MADOFFNEW YORK NY 10022REF: CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC BBI/TIME/10:48MAD: 0428B1Q815S002106		226											
1743	4/28/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 005200243DA	DEPOSIT													
1744	4/28/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0044344176CS	CHECK PAID # 3424/Account No: 140-081703/Statement Start Date: 01 APR 1999/Statement End Date: 30 APR 1999		210	292022	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/1999	PW	CHECK				
1745	4/28/1999	(1,164,913.94)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147													
1746	4/28/1999	(2,600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: ND9050124904289901OUR: 9911810122IN	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C; BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FFC A/C 00810599/TIME/09:47MAD: 0428B1QGGC0C001		387				Bernard L Madoff			Banker's Trust			xxx-599	
1747	4/28/1999	(3,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9050124904289901OUR: 9911810122IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990428 TO 990429 RATE 4.5625													
1748	4/28/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment		0000005751B 50,000,000.00 DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000575													
1749	4/28/1999	(53,350,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0051454398C	0.000.00 CHECK PAID # 3433			250781	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/28/1999	PW	CHECK				
1750	4/29/1999	117,541.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006771B	INTERESTREF: INTEREST TICKET # 000677													
1751	4/29/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC14500069119OUR: 0315202119FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO/071000013B/O; CRS REVOCABLE TRUST P O BOX 9205REF: CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBPAC14500069119 OBIISN: 990429FNBCUS44XXX0115471592 BBIMAD.		172238	1C1274		CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	4/30/1999	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
1752	4/29/1999	430,000.00	Customer	Incoming Customer Wires	USD OUR: 1193563940TC	ELECTRONIC FUNDS TRANSFER ORG CO NAME: TREASURY DIRECTOR; 10-301056166 DESC DATE: 990429C ENTRY DISCR: REDEMP BWOSECCPPDTRAC#E#021000023563940 EED: 990429ND 10-49006119430ND NAME: BERNARD L MADOFF EST O/B CITIBANK NYC 750,000.00 FEDWIRE CREDIT0346109119FF VIA: CITIBANK 021000889 +O/S Account No: 140-081703K Statement S/			143891	150991	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	4/29/1999	CA	CHECK WIRE					
1753	4/29/1999	750,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT0346109119FF VIA: CITIBANK 021000889 +O/S Account No: 140-081703K Statement S/			159581	1CM581	DAVID A WINGATE	4/30/1999	JRNL	CHECK WIRE					
1754	4/29/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 038068119FF	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF			143793	1R0172	RAR ENTREPRENEURIAL FUND	4/30/1999	CA	CHECK WIRE					
1755	4/29/1999	3,000,380.21	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: 1 NC905112804299901OUR: 9911900855IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF													
1756	4/29/1999	6,612,046.19	Customer	Incoming Customer Checks	USM OUR: 0051768859DA	DEPOSIT VALUE DATE: 04/29 299,000,004/30 6,290,446,050/3 22,122,054 478			227										
1757	4/29/1999	54,000,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER			228										
1758	4/29/1999	130,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000677B	MATURITY REF: MATURITY TICKET # 000677													
1759	4/29/1999	(4,603.47)	Customer	Outgoing Customer Checks	USD OUR: 9911901232RI	DEPOSITED ITEM RETURNED: RETURN BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	212		1309										
1760	4/29/1999	(823,153.11)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 000885													
1761	4/29/1999	(34,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000008855B	CHECK PAID # 3435			250789	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/29/1999	PW	CHECK					
1762	4/29/1999	(53,594,300.00)	Customer	Outgoing Customer Checks	USD OUR: 004615963CS	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000466													
1763	4/29/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004666B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 000885													
1764	4/30/1999	4,061.60	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 1 0000008855B	FEDWIRE CREDIT VIA: WELLS FARGO/121000248B/O: MOT FAMILY INVESTORS LP REF: CHASE NY CTR/BNFBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF			201237	1M0083	MOT FAMILY INVESTORS LP C/O SCOTT & JEROME PORTER GP	5/3/1999	CA	CHECK WIRE					
1765	4/30/1999	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0435113120PF	FEDWIRE CREDIT VIA: WELLS FARGO/121000248B/O: MOT FAMILY INVESTORS LP REF: CHASE NY CTR/BNFBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF			206758	1CM581	DAVID A WINGATE	4/30/1999	JRNL	CHECK WIRE					
1766	4/30/1999	350,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0139902120FF	FEDWIRE CREDIT VIA: MELLON BANK N.A. 0430002618/O: DAVID A WINGATE HOLD REDACTED REF: CHASE NY CTR/BNFBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B MELLON PITOUR TIME 1: 28MAD: 0430002618			277352	1L0156	DR THOMAS LOEB AND DR PATRICIA LOEB JT WROS	5/3/1999	CA	CHECK WIRE					
1767	4/30/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0433802120FF	FEDWIRE CREDIT VIA: CITIBANK 021000889/O: THOMAS W LOEB MD/3048/REF: CHASE NY CTR/BNFBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B CITIBANK NYC OBTTEL REDACTED BBWTIME: 16:25MAD: 0430002618			229										
1768	4/30/1999	697,612.05	Customer	Incoming Customer Checks	USM OUR: 0040004112DA	DEPOSIT VALUE DATE: 04/30 154,370,050/3 27,822,050/4 505,420,050/5 10,000													
1769	4/30/1999	900,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0170514120FF	FEDWIRE CREDIT VIA: BANKERS TRUST COMPANY 021001018/O: DAVID A WINGATE INV /ADREF: CHASE NY CTR/BNFBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B OBFOR DAVID A WINGATE BBWB333 NEW HYPER PARK R			180323	1CM581	DAVID A WINGATE	4/30/1999	JRNL	CHECK WIRE					
1770	4/30/1999	1,000,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: HERMES WORLD CHF FUNDING KNOW REF: CHASE NY CTR/BKBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 BNFLAG00N INVESTMENT C ACCOUNT RFBATTN: BELLE OBLIGONES			218438	1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMU DA LUXEMBOURG SA	4/30/1999	CA	CHECK WIRE					
1771	4/30/1999	3,800,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: BANKERS TRUST COMPANY 021001018/O: DAVID A WINGATE INV /ADREF: CHASE NY CTR/BNFBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 BNFLAG00N INVESTMENT C ACCOUNT RFBATTN: BELLE OBLIGONES			230795	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIME FUND CLASS B	4/30/1999	CA	CHECK WIRE					
1772	4/30/1999	5,000,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: BANKERS TRUST COMPANY 021001018/O: DAVID A WINGATE INV /ADREF: CHASE NY CTR/BNFBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 BNFLAG00N INVESTMENT C ACCOUNT RFBATTN: BELLE OBLIGONES			29053	1E0139	KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	4/30/1999	CA	CHECK WIRE					
1773	4/30/1999	34,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		TWIN CITIES FEDERAL SBL ASSOC 29/1070001B/O: KENNETH L EVENSTAD REDACTED REF: CHASE NY CTR/BNFBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B TCF MPLS			19141	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	5/3/1999	CA	CHECK RETURNED					
1774	4/30/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004000802DA	DEPOSIT CASH LETTER			230										
1775	4/30/1999	(35,000.00)	Customer	Outgoing Customer Checks		DEPOSITED ITEM RETURNED... FINAL RETURN													
1776	4/30/1999	(526,920.57)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	214												
1777	4/30/1999	(2,292,244.44)	Other	Other Outgoing Checks	USN OUR: 004000809CS	CHECK PAID # 1644													
1778	4/30/1999	(3,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90531280430990OUR: 9912001297IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF													
1779	4/30/1999	(5,900,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0126900120FF	FEDWIRE DEBIT VIA: BANKERS TRUST COMPANY 021001033A/C: BERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF	391												xxx-599
1780	4/30/1999	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000867B	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 000867			250801	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/1999	PW	CHECK					
1781	4/30/1999	(53,817,400.00)	Customer	Outgoing Customer Checks	USD OUR: 0043650549C	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 000867													
1782	5/3/1999	14,338.47	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000867B	BOOK TRANSFER CREDIT O: NATIONAL FINANCIAL SERVICES CO REDACTED ORG: C680045701THELMA ONEILL O/B: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7BEN: O'NEILL LIFE TRTHELMA O'NEILL			98890	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	5/3/1999	CA	CHECK WIRE					
1783	5/3/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: WD01293469OURS 5452760123FT	FEDWIRE CREDIT VIA: CITIBANK 021000889/O: CENTURION CAPITAL GROUP LP REDACTED REF: CHASE NY CTR/BKBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF			184705	1CM514	STUART GRUBER	5/4/1999	CA	CHECK WIRE					
1784	5/3/1999	953,930.01	Customer	Incoming Customer Checks	USM OUR: 0029890509DA	DEPOSIT VALUE DATE: 05/03 185,001,050/4 692,030,050/5 72,341,050/6 4,556,040/7 US - FIVE DAY FLOATOAT USM - MIXED FLOAT			231										
1785	5/3/1999	953,930.01	Customer	Incoming Customer Checks	USM OUR: 0029890509DA	FEDWIRE CREDIT VIA: MELLON BANK N.A. 0430002618/O: WEINGEROFF ASSOCIATES CRANSTON RI 02910/REF: CHASE NY CTR/BKBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF			262239	1W104	WEINGEROFF & SLAVIN PARTNERSHIP	5/4/1999	JRNL	CHECK WIRE					
1786	5/3/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0484301123FF	FEDWIRE CREDIT VIA: COMERICA BANK 072000996B/O: BROAD MARKET PRIME LP REDACTED REF: CHASE NY CTR/BKBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF			184760	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	5/4/1999	CA	CHECK WIRE					
1787	5/3/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0484301123FF	BROAD MARKET PRIME LP REDACTED REF: CHASE NY CTR/BKBERNARD L MADOFF NEW YORK NY 10022: 4834 AC-000140081703 RFB0B WELLS SF OBFOR CREDIT 0435113120PF													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
1788	5/3/1999	3,001,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC90512800399010UR: 991230463N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990430 TO 990503 RATE 4.7500													
1789	5/3/1999	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000867B	MATURITYREF: MATURITY TICKET # 000867													
1790	5/3/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 002988264DA			232											
1791	5/3/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005179782CS	CHECK PAID 3464			215589	1B0051		BERNARD L MADOFF SPECIAL I	5/3/1999	CW	CHECK				
1792	5/3/1999	(2,933.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153310CS	CHECK PAID 3447			244710	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1793	5/3/1999	(19,550.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153315CS	CHECK PAID 3452			244715	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1794	5/3/1999	(32,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153323CS	CHECK PAID 3455			262123	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1795	5/3/1999	(34,457.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153316CS	CHECK PAID # 3453			215993	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1796	5/3/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153314CS	CHECK PAID # 3451			100443	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1797	5/3/1999	(52,540.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153307CS	CHECK PAID 3444			217513	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1798	5/3/1999	(56,206.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153313CS	CHECK PAID # 3450			153517	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1799	5/3/1999	(73,801.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153322CS	CHECK PAID # 3460			217519	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1800	5/3/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 004624126CS	CHECK PAID # 3439			193087	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1801	5/3/1999	(123,460.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153306CS	CHECK PAID # 3443			272522	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1802	5/3/1999	(124,950.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153305CS	CHECK PAID # 3442			261845	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1803	5/3/1999	(127,075.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153308CS	CHECK PAID # 3445			184842	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1804	5/3/1999	(137,339.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153319CS	CHECK PAID # 3457			64596	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1805	5/3/1999	(161,805.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153312CS	CHECK PAID # 3449			73194	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1806	5/3/1999	(186,214.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153320CS	CHECK PAID # 3458			64618	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1807	5/3/1999	(195,500.00)	Customer	Outgoing Customer Checks	USD OUR: 00461533UCS	CHECK PAID # 3448Account No: 140-081703Statement Start Date: 01 MAY 1999Statement End Date: 28 MAY 1999			106777	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1808	5/3/1999	(232,156.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153309CS	CHECK PAID # 3446			215987	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1809	5/3/1999	(288,607.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153318CS	CHECK PAID # 3456			19233	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1810	5/3/1999	(293,250.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153321CS	CHECK PAID # 3459			27205	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1811	5/3/1999	(359,231.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153317CS	CHECK PAID # 3454			277265	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1812	5/3/1999	(535,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153303CS	03MAY 535,500.00 CHECK PAID # 3440			19216	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1813	5/3/1999	(757,754.81)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0318700123	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	216												
1814	5/3/1999	(788,375.00)	Customer	Outgoing Customer Checks	USD OUR: 0046153304CS	CHECK PAID # 3441			19222	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1815	5/3/1999	(1,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0143500124FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FFC A/C 00810599/TIME/10:22MAD: 050B1QCG0C001088	395					Bernard L Madoff	Banker's Trust					xxx-599	
1816	5/3/1999	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND905612580399010UR: 9912301303XN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9													
1817	5/3/1999	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000867B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000923													
1818	5/3/1999	(49,500,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005233588CS	CHECK PAID # 3463			244722	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1819	5/4/1999	4,778.35	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000923B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000923													
1820	5/4/1999	489,330.00	Customer	Incoming Customer Checks	USD OUR: 005179782CS	DEPOSIT CASH LETTER			233										
1821	5/4/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0113113124FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO 011001234B O: PGC BOSTON WIRE CLEARIN REDACTED REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/A-C-001-40081703 BNF THE NANCY R KARP CHARITABLE REMAINDER UNITRUST A/C 1-80146			233819	1K0146		THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	5/4/1999	CA	CHECK WIRE				
1822	5/4/1999	518,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B RUSHMORE TSOUR: 0168201124FF	FEDWIRE CREDITVIA: RUSHMORE TRUST AND SAVINGS FSB 055071084B O: DOWNTOWN INVESTORS L.P. REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/A-C-001-40081703 RFB0B RUSHMORE TR INVEST DOWNTOWN INV LTD. PART # JEM24MAD- 0			5325	1EM294		DOWNTOWN INVESTORS LTD PTRNSHIP	5/4/1999	CA	CHECK WIRE				
1823	5/4/1999	4,000,534.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOURS: NC90512800399010UR: 9912400359N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990503 TO 990504 RATE 4.8125													
1824	5/4/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK COUR: 0042209124FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011900571B O: TREMONT PARTNERS BROAD REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/A-C-001-40081703 RFB0B FLEET BANK C O/BIFFC: ACCT 1 T0027 3 THE BROAD MARKMAD: 05041A100			49594	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C30	5/4/1999	CA	CHECK WIRE				
1825	5/4/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 99050504OUR: 0773300124FP	00000.00 BOOK TRANSFER CREDIT@: THE ROYAL BANK OF SCOTLAND (NANASSAU) BAHAMASREF: REF SUS			5274	1FR008		OPTIMAL MULTIAVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	5/4/1999	CA	CHECK WIRE				
1826	5/4/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0308814124FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: KINGATE CLASS BUNKNOWREF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/A-C-001-40081703 RFB0B CITIBANK NYC O/BIFFC: TO KINGATE GLOBAL FUND LTD A/C IMAD: 0504B1Q802C003124			233716	1FN061		KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL	5/5/1999	CA	CHECK WIRE				
1827	5/4/1999	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000923B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000923													
1828	5/4/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 005269375DA	DEPOSIT CASH LETTER			234										
1829	5/4/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005183584CS	CHECK PAID # 3462			262137	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1830	5/4/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0050835109CS	CHECK PAID # 3461Account No: 140-081703Statement Start Date: 01 MAY 1999Statement End Date: 28 MAY 1999			272267	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/1999	PW	CHECK				
1831	5/4/1999	(848,363.50)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147	218												
1832	5/4/1999	(1,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0158300124FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF-FFC A/C 00810599/TIME/10:36MAD: 050B1QCG0C001088	400					Bernard L Madoff	Banker's Trust					xxx-599	
1833	5/4/1999	(2,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC90512800399010UR: 9912301303XN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9													
1834	5/4/1999	(12,500,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000867B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000980													
1835	5/4/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000521B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000532													
1836	5/4/1999	(53,570,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0052504254	0.000.00 CHECK PAID # 3466			277275	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
1837	5/5/1999	1,493.23	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000880IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000880													
1838	5/5/1999	45,694.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000575IB	INTERESTREF: INTERESTTICKET # 000575													
1839	5/5/1999	220,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0176407125FF	FEDWIRE CREDITVIA: WELLS FARGO/121000248B/0: MOT FAMILY INVESTORS LP/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS SF OBFOR CREDIT MOT FAMILY INVESTORS LP BBU/TIME/15321MAD: 0905L1QWHA002372			201240	1M0083		MOT FAMILY INVESTORS L P C O SCOTT & JEROME PORTER GP	5/5/1999	CA	CHECK WIRE				
1840	5/5/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NW MPLSOUR: 0057907125FF	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N A/091000019B/0: MARVIN BURTON REV/CBLE TR U A 0 - 'Account No: 140-081703/Statement Start Date: 01 MAY 1999				73008	1EM030		MARVIN R BURTON REV TR U/A DTD 5/4/87	5/5/1999	CA	CHECK WIRE			
1841	5/5/1999	432,000.00	Customer	Incoming Customer Checks	USD OUR: 004466485DA	DEPOSIT/VALUE DATE: 05/06 30,000005-07 893800510 4 3/23 FEDWIRE CREDITVIA: NORWEST BANK OF DENVER/102000076B/0: FIRST TRUST CORPORATION REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB10306 OBFIBO DAVID R CHAMBERLAIN AC 1CM424 BBU/TIME/16MAD: 05052Q050		235		72955	1CM424		NTC & CO. FBO DAVID R CHAMBERLIN 004129	5/6/1999	CA	CHECK WIRE			
1842	5/5/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 1031060OUR: 0311209125FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER/102000076B/0: FIRST TRUST CORPORATION REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB101704 OBFIBO HARVEYROTHENBERG BBU/TIME/12-59MAD: 05052Q050C003035				72999	1CM583		NTC & CO. FBO HARVEY E ROTHENBERG 93903	5/5/1999	JRNL	CHECK WIRE			
1843	5/5/1999	771,401.94	Customer	Incoming Customer Wires	USD YOUR: 101704OUR: 0159201125FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER/102000076B/0: FIRST TRUST CORPORATION REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB101704 OBFIBO HARVEYROTHENBERG BBU/TIME/12-59MAD: 05052Q050C003035				72999	1CM583		NTC & CO. FBO HARVEY E ROTHENBERG 93903	5/5/1999	JRNL	CHECK WIRE			
1844	5/5/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONNEOUR: 0050001125FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/031201467B/0: PALKO ASSOCIATES REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FIRSTUNIONNE OBFURHTER CREDIT PALKO ASSO 1CM563-3-0D: 0505C10871X000771				232590	1CM563		PALKO ASSOCIATES 1330 BROADCASTING RD	5/5/1999	CA	CHECK WIRE			
1845	5/5/1999	2,000,256.94	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC905712570505990OUR: 9912500535IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990504 TO 990505 RATE 4.6250													
1846	5/5/1999	12,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000880IB	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 000880													
1847	5/5/1999	14,230,255.77	Customer	Incoming Customer Wires	USD YOUR: 004466485DA	CHIPS CREDIT VIA: BANQUE NATIONALE DE PARIS/0768B/0: BNPAULLREFS:BNFBERNARD L MADOFF NEW YORK NY 10022-4B			1303										
1848	5/5/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000575IB	MATURITYREF: MATURITYTICKET # 000575													
1849	5/5/1999	54,000,000.00	Investment	Incoming Customer Checks	USD OUR: 0044663914DA	DEPOSIT			236										
1850	5/5/1999	(100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0116200125FF	FEDWIRE DEBITVIA: BANKERS NYC/021000033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REFS: /BNFFC A/C 00810599/TIME/10:20MAD: 0505B10GCGQ6C001174		402							Bernard L Madoff	Banker's Trust		xxx-599	
1851	5/5/1999	(550,000.00)	Other	Other Outgoing Checks	USD OUR: 0046471074CS	CHECK PAID # 3467										Paul Konigsberg			
1852	5/5/1999	(986,573.98)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0521400125FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	220												
1853	5/5/1999	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND905811840505990OUR: 99125001031IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990505 TO 990506 RATE 4.3750													
1854	5/5/1999	(53,680,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004357902CS	CHECK PAID 3469			244735	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/5/1999	PW	CHECK			
1855	5/5/1999	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000641IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000641													
1856	5/6/1999	91,388.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000466IB	INTERESTREF: INTERESTTICKET # 000466													
1857	5/6/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 99050596OUR: 3007800126GY	BOOK TRANSFER CREDITB/O: PAUL FRIEDMAN/Account No: 140-081703/Statement Start Date: 01 MAY 1999			232968	1ZB016			DR PAUL FRIEDMAN & BETH FRIEDMAN JT WR0S	5/6/1999	CA	CHECK WIRE			
1858	5/6/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0218701126FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/0: ECR95664111 GREAT NECK ROAD/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONREF BBU/TIME/14-08MAD: 0506B1015C000613			244686	1KW252			IRIS AND SAUL KATZ FAMILY FOUNDATION FM	5/6/1999	CA	CHECK WIRE			
1859	5/6/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 99050596OUR: 0040500126HI	BOOK TRANSFER CREDITB/O: PRIVATE BANKING OUTGOING WIRE REDACTED-G: H SCHAFFER FOUNDATION DTD			72926	1CM309			H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	5/6/1999	CA	CHECK WIRE			
1860	5/6/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0355202126FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/0: PARMAN CORP REDACTED REF: CHASE NYC/CTR/BK RRNANRg L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MORGAN BANK OBFIBO DR ROBERT MAGOON SANCY MAGOON/RFB0B BK OF NYC OBIMAD: 0506B108152C0056			64769	1M0150			DR ROBERT MAGOON AND NANCY MAGOON TIC	5/7/1999	JRNL	CHECK WIRE			
1861	5/6/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 8-050599-12-45OUR: 0142508126FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER/ REDACTED B/O: FIRST TRUST CORPORATION/DENVER CO 80217-5693REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB8-050599-12-45 OBFIBO: BERNARD L MADOFF FBO-DEAN L GREIMAD: 0506			232906	1EM372			NTC & CO. FBO DEAN GREENBERG (089197)	5/6/1999	CA	CHECK WIRE			
1862	5/6/1999	600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0286514126FF	O/O FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE/01100238B/0: COLDBROOK ASSOCIATES PARTNERS/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MORGAN BANK OBFIBO TURTLE CAY PARTNERS BBU/TIME/15-35MAD: 0			215682	1CM585			TURTLE CAY PARTNERS JAMES J LOWERY	5/7/1999	JRNL	CHECK WIRE			
1863	5/6/1999	1,400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0286607126FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE			244579	1CM585				5/7/1999	JRNL	CHECK WIRE			
1864	5/6/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0152103126FF	O/O FEDWIRE CREDITVIA: MELLON BANK N A/J REDACTED B/O: BARRY A WEISFELD REDACTED REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFFBO BARRY WEISFELD RFB0B MELLON PIT BBU/TIME/12 - 48MAD: 0506B10GCGQ6C002413			262232	1CM584			BARRY WEISFELD	5/6/1999	JRNL	CHECK WIRE			
1865	5/6/1999	7,000,850.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC905811840505990OUR: 991260491IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990505 TO 990506 RATE 4.3750													
1866	5/6/1999	14,499,973.20	Customer	Incoming Customer Wires	USD YOUR: INTNSGND00P0UR: 3500700126FC	CHIPS CREDITVIA: BANK OF NEW YORK/0001B/0: PLAZA INV INTERNATIONAL LTD/REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/PLAZA INV INTERNATIONAL LTD 06THEROYAL BANK OF SCOTLAND (I.O.M) DOUGLAS ISLE OF MAN 08/PLAZA INVESTSSN: 0100954			5258	1FR002			PLAZA INVESTMENTS INTL COMPAGNIE HDUCIAIRE, CENTRE ETOLLE, 5 BLVD DE LA FOIRE	5/6/1999	CA	CHECK WIRE			
1867	5/6/1999	53,000,000.00	Customer	Incoming Customer Checks	USD YOUR: 004466485DA	DEPOSIT CASH LETTER			237										
1868	5/6/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000466IB	MATURITYREF: MATURITYTICKET 000466													
1869	5/6/1999	(407,465.55)	Customer	Tax Payments	USD YOUR: 004466485DA	ELECTRONIC FUNDS TRANSFER/ORG CO NAME/EFTPS - CHICAGOQRIB 10-999999999 DESC DATE/CO ENTRY DESCR US/ATX/PPY/DESC C C/CD/AC/CS/01000278667 EED-990506IND ID:12091266316020SIND NAME:BERNARD L MADOFF													
1870	5/6/1999	(628,837.73)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0613300126FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/Account No: 140-081703/Statement Start Date: 01 MAY 1999/Statement End Date: 28 MAY 1999	222												
1871	5/6/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000881IB	PURCH OF S/ALDOF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P:TICKET # 000861													
1872	5/6/1999	(53,582,200.00)	Customer	Outgoing Customer Checks	USD OUR: 0044073476CS	CHECK PAID # 3471			184853	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/1999	PW	CHECK			

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '03 Stmt and As Redacted)	Description (per OCR of '03 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
1873	5/6/1999	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000527IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000627 FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 02200046B 0: DUKE POTTER EMPIRE PROFESSIONALREF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFBMTY90507001273 OBIACT NO 1KW182-STERLING EQUITIES EMPLOYEES RET PLAN													
1874	5/7/1999	907.36	Customer	Incoming Customer Wires	USD YOUR: MT99070012730URS 0231114127FF	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN			23811		1KW182		5/7/1999	CA	CHECK WIRE				
1875	5/7/1999	3,583.76	Investment	Commercial Paper - Return of Principal & Interest		INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000861													
1876	5/7/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PEOPLES SAUVOR. 015901127FF	FEDWIRE CREDITVIA: PEOPLES BANK/ REDACTED B/O MARK KATZENBERGREF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFBMTY90507001273 OBIACT NO 1KW182-STERLING EQUITIES EMPLOYEES RET PLAN			190453		1CMS10	MARC JAY KATZENBERG SUSAN KATZENBERG/T WR0S	5/7/1999	CA	CHECK WIRE				
1877	5/7/1999	779,100.00	Customer	Incoming Customer Checks	USM OUR: 0029539524DA	DEPOSITVALUE DATE: 05/10 263,9000511 505,200512 10,000			238										
1878	5/7/1999	1,849,765.36	Customer	Incoming Customer Checks	USM OUR: 0029541463DA	DEPOSIT CASH LETTER			239										
1879	5/7/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BKNE BOSOUR. 0275413127FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK-011000138' --Account No: 140-081703			5186		1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	5/10/1999	JRNL	CHECK WIRE				
1880	5/7/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000861IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000861													
1881	5/7/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 1 0029541214DA	DEPOSIT CASH LETTER			240										
1882	5/7/1999	(2,381,868.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0465100127FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	224												
1883	5/7/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000364IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000364													
1884	5/7/1999	(53,536,200.00)	Customer	Outgoing Customer Checks	USD OUR: 0053751462CS	CHECK PAID # 3475			244744		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/1999	PW	CHECK				
1885	5/10/1999	10,753.85	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000364IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000364													
1886	5/10/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B OLD K GD RAPOUR. 0348202130FF	JID 000.00 FEDWIRE CREDITVIA: OLD KENT BANK S TRUST 072400528 0: KAUFMAN FOUNDATIONMI49443-REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFBMTY90507001273 OBIACT NO 1KW182-STERLING EQUITIES EMPLOYEES RET PLAN			106624		1EM095	KAUFMAN FOUNDATION	5/11/1999	CA	CHECK WIRE				
1887	5/10/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 4-050799-27-10UR: 006108130FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER 102000076B 0: FIRST TRUST CORPORATIONDENVER CO 80217-5693REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFBMTY90507001273 OBIACT NO 1KW182-STERLING EQUITIES EMPLOYEES RET PLAN			233786		1G0296	NTC & CO. FBO GARY GERSON (093438)	5/10/1999	CA	CHECK WIRE				
1888	5/10/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WILM TRUSTOUR. 0048307130FF	FEDWIRE CREDITVIA: WIRE TRANSFER DEPARTMENT 11TH - u-3s. sWAmM#4 --SISS-SISS- #. SSS-WeV#7 S& - V i			5214		1CMS20	JEROME GOODMAN CO KEVIN GOODMAN	5/10/1999	CA	CHECK WIRE				
1889	5/10/1999	1,536,009.00	Customer	Incoming Customer Checks	USM OUR: 0050187829DA	DEPOSITVALUE DATE: 05/10 10,0000511 1,475,000512 27,000513 3,000			241										
1890	5/10/1999	1,800,000.00	Customer	Incoming Customer Wires	USD YOUR: 0002070016360UR: 3358400130FC	CHIPS CREDITVIA: CITIBANKSO: TREMONT-BROAD MARKET FUND LDCFC: NBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 ORGEMONT-BROAD MARKET FUND LDC: OGBK OF BERMU DA LTD ORF P C TO TRENT-BROAD MARKET FUND, LDC A C, IF210393			277163		1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	5/10/1999	CA	CHECK WIRE				
1891	5/10/1999	4,270,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 3592900130FC	CHIPS CREDITVIA: CITIBANK0008B 0: BERMU DA TRUST (DUBLIN) LTD DUBLIN, IRELANDREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD DUBLIN, IRELAND OGBANK OF BERMU DA OBPAYMENSNS: 0219822			215795		1FN095	THE BANK OF BERMU DA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	5/10/1999	CA	CHECK WIRE				
1892	5/10/1999	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0371601130FF	FEDWIRE CREDITVIA: CITIBANK02100089B 0: KINGATE GLOBALINKNOWREF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 BFNKINGATE GLOBAL FUND LTD AC-IFN0830 RFBMTY90507001273 OBIACT NO 1KW182-STERLING EQUITIES EMPLOYEES RET PLAN			153423		1FN061	KINGATE GLOBAL FUND LTD C/O BANK OF BERMU DA LTD A/C/F KINGATE GLOBAL FUND	5/11/1999	CA	CHECK WIRE				
1893	5/10/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000364IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000364I			242										
1894	5/10/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0050187737DA	DEPOSIT 6100.00 CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 0482B-0: FAIRFIELD SENTRY LMITED1077 XX AMSTERDAMREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 BNFARFIELD SENTRY LTD A/C # 0: ORGFARFIELD SENTRY LIMITED 1077 XX AMSTESSN:			1282										
1895	5/10/1999	90,000,000.00	Customer	Incoming Customer Wires	USD YOUR: N0REFOUR: 3785200130FC	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000672													
1896	5/10/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD OUR: 0046652691CS	CHECK PAID # 3477			100476		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/1999	PW	CHECK				
1897	5/10/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004539143CS	CHECK PAID # 3481			216027		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/1999	PW	CHECK				
1898	5/10/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004539144CS	CHECK PAID # 3482			184873		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/1999	PW	CHECK				
1899	5/10/1999	(500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0296400130FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: BNPFR C A C 00R10599/TIME/11:32IMAD: 0510B1QCC01001737	406					Bernard L Madoff			Banker's Trust			xxx-599	
1900	5/10/1999	(532,030.97)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0511500130FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	226												
1901	5/10/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0046652687CS	CHECK PAID 3479			153612		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/1999	PW	CHECK				
1902	5/10/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD OUR: 0046652689CS	CHECK PAID 3478			216021		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/1999	PW	CHECK				
1903	5/10/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND906312450510990UR: 9913001283IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990510 TO 990511 RATE 4.5000													
1904	5/10/1999	(52,360,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0046652685CS	CHECK PAID # 3483			261879		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/1999	PW	CHECK				
1905	5/10/1999	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000672IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000672													
1906	5/11/1999	45,694.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000532IB	INTERESTREF: INTERESTTICKET 000532													
1907	5/11/1999	407,904.05	Customer	Incoming Customer Checks	USM OUR: 0029841161DA	DEPOSITVALUE DATE: 05/11 40,0000512 229,276513 134,320Account No: 140-081703Statement Start Date: 01 MAY 1999			243										
1908	5/11/1999	695,000.00	Customer	Incoming Customer Checks	USM OUR: 002984531DA	DEPOSITVALUE DATE: 05/11 575,0000512 120,000 CHIPS CREDITVIA: BANK OF BERMU DA TRUST (DUBLIN) LTD DUBLIN, IRELANDREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 ORGNPALLULL OGBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG 081 B 0 BNP LUX FOR OREADES 1 FR 0032SSN: 0162621 C0603124505119901 0000937.50 NASSAU DEPOSIT TAKEN 913100252IN B 0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990511Mated . TO 990511 RATE 4.5000			244										
1909	5/11/1999	6,165,518.82	Customer	Incoming Customer Wires	USD YOUR: PAY99112C093720UR: 2530300131FC	PARIS0768B 0: BNP LUX FOR OREADES 1 FR 0032SSN: 0162621 C0603124505119901 0000937.50 NASSAU DEPOSIT TAKEN 913100252IN B 0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990511Mated . TO 990511 RATE 4.5000			233722		1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	5/11/1999	CA	CHECK WIRE				
1910	5/11/1999	7,500,937.50	Investment	Overnight Deposit - Return of Principal & Interest		DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000532													
1911	5/11/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000053PTB	MATURITYREF: MATURITYTICKET # 000532													
1912	5/11/1999	53,000,000.00	Customer	Incoming Customer Checks	USD OUR: 002984119DA	DEPOSIT			245										
1913	5/11/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD OUR: 005360585CS	0.00 CHECK PAID 3480			184867		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/1999	PW	CHECK				
1914	5/11/1999	(451,724.73)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0258200131FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	228												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
1915	5/11/1999	(600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0167700313FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599/TIME/10.28MAD: 0515B1QGC0C001247		408								Bernard L Madoff	Banker's Trust		xxx-599
1916	5/11/1999	(6,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90641291051990OUR: 9913101233IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990513 TO 990512 RATE 4.6250													
1917	5/11/1999	(53,570,000.00)	Customer	Outgoing Customer Checks	USD OUR: 002979319CS	CHECK PAID R 3487			153618	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/11/1999	PW	CHECK				
1918	5/11/1999	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000530B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000530													
1919	5/12/1999	800.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 0229614132FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: REDACTED CREF: CHASE NYC CTR BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 BNFJAMES MARDEN UGMA REDACTED/AC-1M00654 RFB0BIMAD: 0512B1Q821C02919			193094	1M0064	REDACTED UGMA JAMES P MARDEN AS CUSTODIAN	5/14/1999	CA	CHECK WIRE A/O 5/13/99					
1920	5/12/1999	900.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 0335113132FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: 0006047406EN 1125 PARK AVENUE, APT 15CREF: CHASE NYC CTR BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 BNFJAMES MARDEN UGMA REDACTED/AC-1M00654 RFB0BIMAD: 0512B1Q821C02919			1283										
1921	5/12/1999	35,000.00	Customer	Incoming Customer Wires	USD YOUR: SE990512018559OUR: 0227902132FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599/TIME/10.28MAD: 0515B1QGC0C001247			91365	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/12/1999	CA	CHECK WIRE					
1922	5/12/1999	82,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000641B	INTERESTREF: INTEREST TICKET 000641													
1923	5/12/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 0233703132FF	FEDWIRE DEBITVIA: CITIBANK 021000089B O: REDACTED REF: CHASE NYC CTR BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 BNFJAMES MARDEN UGMA REDACTED/AC-1M00654 RFB0BIMAD: 0512B1Q821C02919			49467	1M0024	JAMES P MARDEN	5/12/1999	CA	CHECK WIRE					
1924	5/12/1999	1,002,500.00	Customer	Incoming Customer Checks	USD OUR: 005254125DA%N	DEPOSIT ACCOUNT NO: 140-081703 Statement Start Date: 01 MAY 1999 Statement End Date: 28 MAY 1999			246										
1925	5/12/1999	6,500,835.07	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC90641291051990OUR: 991320099IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990511 TO 990512 RATE 4.6250													
1926	5/12/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0052541079DA	DEPOSIT			247										
1927	5/12/1999	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000641B	MATURITYREF: MATURITTY TICKET # 000641													
1928	5/12/1999	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 017580013	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599/TIME/10.28MAD: 0515B1QGC0C001247			410							Bernard L Madoff	Banker's Trust		xxx-599
1929	5/12/1999	(300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 017580013	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599/TIME/10.28MAD: 0515B1QGC0C001247			409							Bernard L Madoff	Banker's Trust		xxx-599
1930	5/12/1999	(989,781.37)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDOUR: 0419000	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		230											
1931	5/12/1999	(53,570,000.00)	Customer	Outgoing Customer Checks	USD	33,570,000.00 CHECK PAID 3489			22751	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/12/1999	PW	CHECK				
1932	5/12/1999	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000374B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000374													
1933	5/13/1999	4,166.02	Customer	Incoming Customer Wires	USD YOUR: MT990513001741OUR: 0331901133FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 022000046B O: DUKE POTTER EMPIRE PROFESSIONAL REF: CHASE NYC CTR BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFBMT990513001741 OBIACNO 1KW182 STERLING EQUITIES EMPLOYEES RETIREMENT PLAN			153465	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/14/1999	CA	CHECK WIRE					
1934	5/13/1999	25,125.86	Customer	Incoming Customer Wires	USD YOUR: MT99051300185OUR: 0265201133FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 022000046B O: DUKE POTTER EMPIRE PROFESSIONAL REF: CHASE NYC CTR BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFBMT99051300185 OBIACCT NO 1KW182 STERLING EQUITIES EMPLOYEES RETIREMENT PL			73108	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/14/1999	CA	CHECK WIRE					
1935	5/13/1999	1,440,638.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000678B	INTERESTREF: INTEREST CHEMICAL CDSTICKET 000678													
1936	5/13/1999	2,209,798.48	Investment	Incoming Customer Checks	USD OUR: 0029126281DA	DEPOSIT CASH LETTER			248										
1937	5/13/1999	5,799,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000494B	INTERESTREF: INTEREST CHEMICAL CDSTICKET 000494													
1938	5/13/1999	54,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0029126280DA	DEPOSIT CASH LETTER			249										
1939	5/13/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000494B	MATURITYREF: MATURITY CHEMICAL CDST if ar / f pa a a n a f a f													
1940	5/13/1999	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000678B	MATURITYREF: MATURITY CHEMICAL CDSTICKET 000678													
1941	5/13/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0052896564CS	CHECK PAID R 3491			216033	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/13/1999	PW	CHECK				
1942	5/13/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD OUR: 0052896565CS	CHECK PAID B 3492			106809	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/13/1999	PW	CHECK				
1943	5/13/1999	(300,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0106200133FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNFFC A/C 00810599/TIME/10.29MAD: 0515B1QGC0C001153			413							Bernard L Madoff	Banker's Trust		xxx-599
1944	5/13/1999	(608,300.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0462700133FF	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REFS: /TIME/11:00 FEDBK		233											
1945	5/13/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90661240051OUR: 991330099IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990513 TO 990514 RATE 4.5625%			153633	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/13/1999	PW	CHECK				
1946	5/13/1999	(53,704,500.00)	Customer	Outgoing Customer Checks	USD OUR: 0050603897CS	CHECK PAID B 3493													
1947	5/13/1999	(275,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000194B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000194													
1948	5/14/1999	94,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000527B	INTERESTREF: INTEREST TICKET S 000527													
1949	5/14/1999	150,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B EASTERN BANKOUR: 0085108134FF	FEDWIRE CREDITVIA: EASTERN BANK 011301798B O: SHETLAND PROPERTIES SALEM, MA 01970-5968REF: CHASE NYC CTR BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB0B EASTERN BANK BBI/BNFFC SHETLAND PROPERTIES EMPLOYMAD: 0514F30CB49C00082			262193	150166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	5/14/1999	CA	CHECK WIRE					
1950	5/14/1999	358,546.00	Customer	Incoming Customer Wires	USD YOUR: SE990514010900OUR: 0114714134FF	FEDWIRE CREDITVIA: NATIONALS BANK OF FLORIDA NA-06110277B O: CHERNIS LIMITED PARTNERSHIP 3480771REF: CHASE NYC CTR BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFBSE990514010960 OBIORFURTHER CREDIT CEH LTD PARTNERSHIPMAD: 0514F30CB49C00082			5239	1EM313	C E H LIMITED PARTNERSHIP	5/14/1999	CA	CHECK WIRE					
1951	5/14/1999	578,546.00	Customer	Incoming Customer Wires	USD YOUR: SE990514011286OUR: 011801134FF	FEDWIRE CREDITVIA: NATIONALS BANK OF FLORIDA NA-06110277B O: CHERNIS LIMITED PARTNERSHIP 3480771REF: CHASE NYC CTR BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFBSE9905140110960 OBIORFURTHER CREDIT MARILYN CHERNIS REVIMAD: 0514F30CB49C00082			64433	1EM052	MARILYN CHERNIS REV TRUST	5/14/1999	CA	CHECK WIRE					
1952	5/14/1999	1,101,377.22	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER VALUE DATE: 05/17 7:500518 1:057,47759 36,400			250										
1953	5/14/1999	9,001,140.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9066124005149901OUR: 991340033IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022Account No: 140-081703													
1954	5/14/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			251										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
1955	5/14/1999	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000527IB	MATURITYFS MATURITYTICKET # 000527													
1956	5/14/1999	(706,789.17)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0628900134FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	235												
1957	5/14/1999	(1,600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0436100134	FEDWIRE DEBITVIA: BANKERS TRUST COMPANY/ REDACTED B:0: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF/FFC A/C 00810599/TIME/IL35 IMAD: 0514B1GGC0C001766	416									Bernard L Madoff	Banker's Trust		xxx-599
1958	5/14/1999	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90671230UR: 99134U01	0:00 NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990514 TO 990517 RATE 4.6875													
1959	5/14/1999	(53,519,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3495			64714	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/14/1999	PW	CHECK				
1960	5/14/1999	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000553IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 00053													
1961	5/17/1999	214,400.00	Customer	Incoming Customer Wires	USD YOUR: PAY991372C001299OUR: 0649600137FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS/ REDACTED B:0: BNPAULLELREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGINPALLLL DGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OBBY ORDER BANQUE NATIONALE DE PARISSNI 009699		73049	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	5/17/1999	CA	CHECK WIRE					
1962	5/17/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0127214137FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/ REDACTED B:0: STANLEY KATZ DISCRETIONARYREF: CHASE NYCCTR/BKB-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFBERNARD L MADOFF/AC:14 /Account No: 140-081703/Statement Start Date: 01 MAY 19		153293	1CM586		MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	5/17/1999	JRNL	CHECK WIRE					
1963	5/17/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0319813137FF	0:00:00 FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/ REDACTED B:0: MARLYN L KATZREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNOB 08FB0 MLSMK INVESTMENTS COMPANY BFWBBI/ REDACTED /TIME/IL35IMAD: 0517B10636AC		227849	1CM586		MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	5/17/1999	JRNL	CHECK WIRE					
1964	5/17/1999	4,206,666.18	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 05/17 3,522,61205/18 35,00005/19 633,05405/20 16,000			252										
1965	5/17/1999	10,504,101.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC906712305179901OUR: 9913700427IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990514 TO 990517 RATE 4.6875													
1966	5/17/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			253										
1967	5/17/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3497		64742	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/1999	PW	CHECK				
1968	5/17/1999	(500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0107400137FP	FEDWIRE DEBITVIA: BANKERS TRUST COMPANY/ REDACTED B:0: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF/FFC A/C 00810599/TIME/09:36IMAD: 0517B1GGC0C000922	422									Bernard L Madoff	Banker's Trust		xxx-599
1969	5/17/1999	(500,035.00)	Customer	Outgoing Customer Checks	USD OUR: 9913701194RI	DEPOSITED ITEM RETURNED/FINAL RETURN		5201	1CM424			NTC & CO. FBO DAVID R CHAMBERLIN 004129	5/18/1999	CA	CHECK RETURNED				
1970	5/17/1999	(539,791.66)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0470800137FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	238												
1971	5/17/1999	(1,500,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0077800137FP	FEDWIRE DEBITVIA: BANKERS TRUST COMPANY/ REDACTED B:0: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF/FFC A/C 00810599/TIME/09:01	421									Bernard L Madoff	Banker's Trust		xxx-599
1972	5/17/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3500		184893	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/1999	PW	CHECK				
1973	5/17/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3499		262160	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/1999	PW	CHECK				
1974	5/17/1999	(4,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND907012501579901OUR: 9913701167IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990517 TO 990518 RATE 4.8750													
1975	5/17/1999	(52,925,000.00)	Customer	Outgoing Customer Checks	USD	5,000.00 CHECK PAID # 3501		244761	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/1999	PW	CHECK				
1976	5/18/1999	251.87	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 05/19 10005/20 151		254											
1977	5/18/1999	10,296.63	Customer	Incoming Customer Wires	USD YOUR: O B HARRIS CHGOOUR: 0095603138FF	FEDWIRE CREDITVIA: HARRIS TRUST S SAVINGS BANK/ REDACTED B:0: OSCAR L GERBER RESIDUARY TRUSTREF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFBERNARD L MADOFF/AC:140081703 RFB/B HARRIS CHGO BBI-BNF/40 WALL STREET 5		277173	1G0242		PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	5/19/1999	CA	CHECK WIRE					
1978	5/18/1999	10,301.34	Customer	Incoming Customer Wires	USD YOUR: O B HARRIS CHGOOUR: 0100308138FF	FEDWIRE CREDITVIA: HARRIS TRUST S SAVINGS BANK/071000288B:0: PATI GERBERRESIDUARY TRUSTREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 B HARRIS CHGO BBI/BNF/SEQ-990518001398/TIME/IL35IMAD: 0518GH0Q750C000575		233766	1G0252		PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	5/18/1999	CA	CHECK WIRE					
1979	5/18/1999	11,640.59	Customer	Incoming Customer Wires	USD YOUR: O B HARRIS CHGOOUR: 0095603138FF	18MAY 18MAY USD YOUR: O B HARRIS CHGO HUP0099 FEDWIRE CREDITOUR: 0100800138FF VIA: HARRIS TRUST S SAVINGS BANK/ REDACTED B:0: PATI GERBER MARITAL DEDUCTIONREF: CHASE NYC 18MAY 18MAY USD YOUR: O B WELLS SF **_BERNARD L M		244636	1G0252		PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	5/18/1999	CA	CHECK WIRE					
1980	5/18/1999	56,500.00	Customer	Incoming Customer Wires	USD	VIA: WELLS FARGO/12000248V6S		100479	1M0083			MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	5/18/1999	CA	CHECK WIRE				
1981	5/18/1999	59,402.78	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTERESTTICKET # 000530													
1982	5/18/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9901518OUR: 9620600138FF	BOOK TRANSFER CREDITB:0: ALEX. BROWN S SONS INCORPORATED/BALTIMORE MD 21202-08G: MARLYN S STANLEY KATZ/PONDATION INC/ORG: ALEXBROWNREF: FBO: MLSMK INVESTMENT COMPANY		184716	1CM586		MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	5/18/1999	CA	CHECK WIRE					
1983	5/18/1999	4,500,609.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC907012501589901OUR: 9913800405IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990517 TO 990518 RATE 4.8750													
1984	5/18/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER		255											
1985	5/18/1999	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000530IB	MATURITYREF: MATURITYTICKET # 000530													
1986	5/18/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3498		64732	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/1999	PW	CHECK				
1987	5/18/1999	(600,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0157900138FP	FEDWIRE DEBITVIA: BANKERS TRUST COMPANY/ REDACTED B:0: BERNARD L MADOFF NEW YORK NY 10022REF: /BNF/FFC A/C 00810599/TIME/10:38IMAD: 0518B1GGC0C001184	427									Bernard L Madoff	Banker's Trust		xxx-599
1988	5/18/1999	(645,530.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0378700138FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	241												
1989	5/18/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND907112501589901OUR: 9913801123IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990518 TO 990519 RATE 4.5000													
1990	5/18/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000	0:00:00:00:00 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P. - a w-b-v eif sdfs-jd-jimwmev1-aufldd sap-3ap_aW-s-w-sigs-a-#-jowf/cr													
1991	5/18/1999	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000610IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000610													
1992	5/18/1999	(53,130,000.00)	Customer	Outgoing Customer Checks	USD	0:00:00:00 CHECK PAID 3503		193070	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/18/1999	PW	CHECK				
1993	5/19/1999	2,389.17	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000986IB	INTERESTS-INTEREST COMMERCIAL PAR TICKET # 000986													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
1994	5/19/1999	20,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET NA NYOUR: 228000139FC	CHIPS CREDITA FLEET BANK N.A. 222C ASSOCIATES: STEPHANIE SOSNIK REDACTED BERNARD L MADOFF NEW YORK 10022-4834/AC-000140081703 ORG125763 ATTN: STEPHANIE SOSNIK REDACTED 22C ASSOCIATES: 0144516			184684		1CM469	SOSNIK BESSER LP	5/19/1999	CA	CHECK WIRE				
1995	5/19/1999	35,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTERKVALUE DATE: 05/20 10:0005/21 25.000			256										
1996	5/19/1999	504,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 2864800139FC	CHIPS CREDIT: CITIBANKBERMUDA TRUST (DUBLIN) LTD. BERNBERNARD L MADOFF NEW YORK 10022-4834/AC-000140081703 ORGUDA TRUST (DUBLIN) LTD DUBLIN. GBBANK OF BERMUDA OBIPYMT 178725 FEDWIRE CREDITVIA: MELLON BANK N.A. 43002610; BERNARD L MADOFF NEW YORK NY 10022-4834/AC NYCTC: BERNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0B MELLON PTT BBI- /TIE:10-41MAD: 0519D3QC20C000779			73021		1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	5/19/1999	CA	CHECK WIRE				
1997	5/19/1999	7,274,751.30	Other	Other Incoming Wires	USD YOUR: 0/B MELLON PTTOUR: 0061607139FF	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC W YORK NY 10022/Account No: 140-081703/Statement Start Date: 01 MAY 1999/Statement End Date: 28 MAY 1999/Statement Code: 000-USA-11/Statement No: 003/ Page 24 of 35										BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163
1998	5/19/1999	9,001,125.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC907112905199901OUR: 9913900551N	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000956													
1999	5/19/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 1 000000986IB	DEPOSIT CASH LETTER			257										
2000	5/19/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	243												
2001	5/19/1999	(250,335.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0282400139FF	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990520 TO 990520 RATE 4.1250 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 000544													
2002	5/19/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND907212690519990OUR: 9913901103IN	DEPOSIT CASH LETTER													
2003	5/19/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000544IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000544			248966		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/19/1999	PW	CHECK				
2004	5/19/1999	(53,460,000.00)	Customer	Outgoing Customer Checks	USD	DEPOSIT CASH LETTERMVALUE DATE: 05/21 10:005/24 299.900													
2005	5/20/1999	2,986.47	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000544IB	BOOK TRANSFER CREDITB/O: NATIONAL WESTMINSTER BANK, PLC LONDON ENGLAND N9HORG: LORD JACOBSREF: /BNF/3300 FEES DED			106705		1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	5/20/1999	JRNL	CHECK WIRE				
2006	5/20/1999	300,000.00	Customer	Incoming Customer Checks	USD	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990519 TO 990520 RATE 4.1250 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 000544													
2007	5/20/1999	1,999,970.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990520OUR: 1028200140FS	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000544			259										
2008	5/20/1999	12,501,432.29	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9072126905209901OUR: 9914000549IN	DEPOSIT CASH LETTER													
2009	5/20/1999	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000544IB	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	245												
2010	5/20/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSITED ITEM RETURNED FINAL RETURN			262277		1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	5/21/1999	CA	CHECK RETURNED				
2011	5/20/1999	(200,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0408800140FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A/C 00810599/TIME/			431							Bernard L Madoff	Banker's Trust		xxx-599
2012	5/20/1999	(500,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9914001176RI	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990520 TO 990521 RATE 4.4375													
2013	5/20/1999	(12,700,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0121400141FP	7,900.00 CHECK PAID # 3507			277309		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/1999	PW	CHECK				
2014	5/20/1999	(26,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90731247052099QOUR: 9914001095IN	ASSOCIATION/091000022B/O: R J STEICHEN AND COMPANY MINNEAPOLIS, MN 554021803REF: CHASE NYCTC: BERNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B US BANK MINN OBIFFC AC/ 1-EM011-3-0 BB			244587		1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TRST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	5/24/1999	CA	CHECK WIRE A/O 5/21/99				
2015	5/20/1999	(53,227,900.00)	Customer	Outgoing Customer Checks	USD	INTERESTREF: INTERESTTICKET # 000553													
2016	5/21/1999	50,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B US BANK MINNOUR: 0670999141FP	DEPOSIT CASH LETTERKVALUE DATE: 05/24 10:005/25 29.90005/26 11.1666			260										
2017	5/21/1999	82,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 1 000000553IB	21MAY 21MAY USD YOUR: 0/B BANKBOSTON 500,000.00 FEDWIRE CREDITOUR: 0224514141FF VIA: BANK OF BOSTON 011000390B/O: COMM L N SERVICE MW CLEARANCE/REF: CHASE NYC NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990520 TO 990521 RATE 4.4375			100613		1W0100	MARC WOLP W AUDAX GROUP	5/21/1999	CA	CHECK WIRE				
2018	5/21/1999	141,666.54	Customer	Incoming Customer Checks	USD	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000544			261										
2019	5/21/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: NC9073124705219901OUR: 9914100563IN	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	247												
2020	5/21/1999	26,003,204.86	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: ND9073124705219901OUR: 9914100563IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990520 TO 990524 RATE 4.5000													
2021	5/21/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A/C 00810599/TIME/													
2022	5/21/1999	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000553IB	DEPOSIT CASH LETTER													
2023	5/21/1999	(1,268,125.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0599000141FP	DEPOSIT CASH LETTER													
2024	5/21/1999	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9074127705219901OUR: 9914100973IN	DEPOSIT CASH LETTER													
2025	5/21/1999	(26,000,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0111400141FP	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990521 TO 990524 RATE 4.5000													
2026	5/21/1999	(53,358,500.00)	Customer	Outgoing Customer Checks	USD	DEPOSIT CASH LETTER			248980		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/21/1999	PW	CHECK				
2027	5/21/1999	(72,200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0111400141FP	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REF: /BNF/FFC A/C 00810599/TIME/10-12MAD: 0521B10G08C001328			436							Bernard L Madoff	Banker's Trust		xxx-599
2028	5/24/1999	16,506,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9074127705249901OUR: 9914000441IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990520 TO 990524 RATE 4.5000													
2029	5/24/1999	74,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			262										
2030	5/24/1999	(100,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0165900144FP	FEDWIRE DEBIT VIA: BANKERS NYC021001033A/C: BERNARD L MADOFF NEW YORK NEW YORK 10022REFS: /BNF/FFC A/C 00810599/TIME/10-48IMAD: 0524B10G08C000985			440							Bernard L Madoff	Banker's Trust		xxx-599
2031	5/24/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3511			216081		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/1999	PW	CHECK				
2032	5/24/1999	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3517			64623		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/1999	PW	CHECK				
2033	5/24/1999	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3516			64629		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/1999	PW	CHECK				
2034	5/24/1999	(1,146,668.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0456000144FP	DEPOSIT CASH LETTER			217526		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/1999	PW	CHECK				
2035	5/24/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3515			244748		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/1999	PW	CHECK				
2036	5/24/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3514			100472		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/1999	PW	CHECK				
2037	5/24/1999	(2,465,753.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3513													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
2038	5/24/1999	(8,000,000.00)	Investment	Overnight Deposit - Investment		2MAY USD YOUR: ND907712640524991 @38NS00-00 NASSAU DEPOSIT TAKENOUR: 9914401141N A/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9													
2039	5/24/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000899IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000899													
2040	5/24/1999	(53,680,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3518			1273	64652	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/1999	PW	CHECK				
2041	5/24/1999	294,710.32	Customer	Incoming Customer Checks		DEPOSIT													
2042	5/25/1999	2,389.17	Investment	Commercial Paper - Return of Principal & Interest		INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000899													
2043	5/25/1999	41,125.00	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTEREST-...% TICKET # 000610													
2044	5/25/1999	54,129.42	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER VALUE DATE: 05/26 1/0005/27 53,528 05/28 1,500		263											
2045	5/25/1999	190,000.00	Customer	Incoming Customer Wires	USD YOUR: 9905254030OUR: 0083708145FF	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK 03101467B KOZLOFF FAMILY CHARITABLE TRUS19610REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834-AC-0001		106576	1CM567				5/25/1999	CA	CHECK WIRE				
2046	5/25/1999	1,100,000.00	Customer	Incoming Customer Wires	USD YOUR: BINGHAM 00Q045OUR: 0183011415FF	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP REDACTED B/O BINGHAM DANA & GOULD UMBRELLA REDACTED REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014081703 RFBINGHAM REDACTED BIF		233830	1L0131				5/25/1999	CA	CHECK WIRE				
2047	5/25/1999	8,001,000.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC90712640525991OUR: 9914500571N	NASSAU DEPOSIT TAKENOUR: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990524 TO 990525 RATE 4.5000													
2048	5/25/1999	18,000,000.00	Customer	Incoming Customer Wires	USD YOUR: N0REFOUR: 325070G145FC	CHIPS CREDIT VIA: REPUBLIC NATIONAL BANK OF NEW JERSEY FAIRFIELD SENTRY LIMITED 11077 XX AMSTERDAMREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014081703 ORG FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM OGBCTCO BANK NEERLAND		1284											
2049	5/25/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000899IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000899													
2050	5/25/1999	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000610IB	MATURITYREF: MATURITYTICKET # 000610													
2051	5/25/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER		264											
2052	5/25/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3512		216073	1L0027				5/24/1999	PW	CHECK				
2053	5/25/1999	(580,990.58)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0705900145FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147	251												
2054	5/25/1999	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0307400145	BOOK TRANSFER DEBITA/C: STERLING EQUITIES FUNDING CO GREAT NECK NY 11040 REF: BERNARD L MADOFF 885 THIRD AVENUE REF: A FRIEDMAN NASSAU DEPOSIT TAKEN [A/C: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 9 990525 TO 990526 RATE 4.5000		215921	1KW180				5/25/1999	CW	CHECK WIRE				
2055	5/25/1999	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90781247OUR: 9914501237	MADOFF INC NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 9 990525 TO 990526 RATE 4.5000													
2056	5/25/1999	(53,570,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3520		153585	1L0027				5/25/1999	PW	CHECK				
2057	5/25/1999	(75,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000978IB	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P.TICKET 00978 INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 00978													
2058	5/26/1999	8,959.40	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000978IB	DEPOSIT CASH LETTER		265											
2059	5/26/1999	1,470,000.00	Customer	Incoming Customer Checks	USD	NASSAU DEPOSIT TAKENOUR: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990527 5 TO 990526 RATE 4.5000													
2060	5/26/1999	11,501,437.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9u7817470526991OUR: 9914600459IN	DEPOSIT CASH LETTER		266											
2061	5/26/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER													
2062	5/26/1999	75,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000978IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000978													
2063	5/26/1999	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109100146	MAY 20MAY USD YOUR: JODI S HQ000000 FEDWIRE DEBITOUR: REDACTED % VIA WASH MUT BKFA STOC/321180748A/C IRWIN,CAROL LIPKIN REDACTED REF: THE LIP/TIME/09/39/7 mm&# FEDWIRE DEBIT VIA: BK WASH TAC REDACTED A/C S MERRITT KEVIN AND PATRICIA MAU REDACTED REF: P AULD/TIME/09/39/6 IMAD		73176	1L0036				5/26/1999	CW	CHECK WIRE				
2064	5/26/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109100146	0526B10G0C1000994 CDD (K 290,000.00 FEDWIRE DEBIT26600146FP VIA: CITIBANK NYC/02100089A/C: BANK OF BERMUDA LTD CLEARING /Am mmAccount No: 140-081703 CDD U #010000000 FEDWIRE DEBIT /66200146FP < VIA: ST BOS SEC NYC/02609166A/C: ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND NY SIX LBN: PERRY FINANCE INC BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147 RFF		232512	1A0044				5/26/1999	CW	CHECK WIRE				
2065	5/26/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: CDS FUNDINGOUR: 0638500146FP	BOOK TRANSFER DEBITA/C: MURIEL M BRODSKY REDACTED -ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MURIEL M BRODSKY		215840	1FR030				5/26/1999	CW	CHECK WIRE				
2066	5/26/1999	(350,000.00)	Customer	Outgoing Customer Wires	USD YOUR: CDS FUNDINGOUR: 0638500146FP	BOOK TRANSFER DEBITA/C: MURIEL M BRODSKY REDACTED -ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MURIEL M BRODSKY		63975	1FN074				5/26/1999	CW	CHECK WIRE				
2067	5/26/1999	(585,070.07)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0638500146FP	BOOK TRANSFER DEBITA/C: MURIEL M BRODSKY REDACTED -ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MURIEL M BRODSKY	253												
2068	5/26/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109300146FP	BOOK TRANSFER DEBITA/C: MURIEL M BRODSKY REDACTED -ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MURIEL M BRODSKY		72916	1B0202				5/26/1999	CW	CHECK WIRE				
2069	5/26/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109000146FP	BOOK TRANSFER DEBITA/C: MURIEL M BRODSKY REDACTED -ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MURIEL M BRODSKY		244681	1KW223				5/26/1999	CW	CHECK WIRE				
2070	5/26/1999	(3,400,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND90791265052OUR: 9914601041N	NASSAU DEPOSIT TAKENOUR: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9													
2071	5/26/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000816IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 00816													
2072	5/26/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000444IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 00044													
2073	5/26/1999	(53,020,000.00)	Customer	Outgoing Customer Checks	USD	0.00000 CHECK PAID 3522		22745	1L0027				5/26/1999	PW	CHECK				
2074	5/27/1999	3,583.76	Investment	Commercial Paper - Return of Principal & Interest		INTERESTREF: INTEREST COMMERCIAL PA.1 wmm PER TICKET # 000816													
2075	5/27/1999	140,000.00	Other	Other Incoming Wires	USD YOUR: ANETIOUR: 0017102147FF	FEDWIRE CREDIT VIA: BANKERS TRUST COMPANY 021001033B/C: BERNARD L MADOFF NEW YORK NY 10022REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014081703 RFBANETI B/WB/NF/REF/TIME/08/32/MAD: 0527B108384001576	444								Bernard L Madoff	Banker's Trust	BLMIS	xxx-599	
2076	5/27/1999	143,100.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER VALUE DATE: 05/28 1/0006/01 80,325		267											
2077	5/27/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0359213147FP	FEDWIRE CREDIT VIA: BANKERS TRUST COMPANY/ REDACTED B/O JOSEPH LEFFREF: CHASE NYCCTR:BNF- BERNARD L MADOFF NEW YORK NY 10022-4834-AC- 00014081703 RFBNONE OBI/BO JOSEPH LEFF 1 CM525 B/WB/WBY/ORDER PARTY/NOV REDACTED BERNSTEIN/MAD: 052		5209	1CM525				5/28/1999	CA	CHECK WIRE				
2078	5/27/1999	1,400,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0359213147FP	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA 065004367B/O: NORMAN BRAMAN REDACTED REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022- 4834-AC-00014081703 RFB/OB CITY REDACTED		28959	1EM305				5/27/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
2114	6/1/1999	2,100,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC14600019153OUR: 056174152FP	FEDWIRE CREDIT: FIRST NATIONAL BANK OF CHICAGO/010001300. NORMAN BRAMAN AND REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			111169		1EM305	NORMAN BRAMAN AND IRMA BRAMAN J/T WROS	6/1/1999	CA	CHECK WIRE				
2115	6/1/1999	2,187,522.47	Customer	Incoming Customer Checks	USD YOUR: JODIOUR: 0615302152FP	DEPOSIT CASH LETTER/VALUE DATE: 06/01 1:58:30/06/01 7:46:03 330.02/06/04 98.500			271										
2116	6/1/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TBOUR: 0615302152FP	FEDWIRE CREDIT: MANUFACTURERS & TRADERS TRUST/0200046B/O: DELTEC PANAMERICA TRUST CONASSAU BAHAMAS/REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			269532		1FR054	SKYWEST LIMITED	6/3/1999	JRNL	CHECK WIRE				
2117	6/1/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: OB CITIBANK NYCOUR: 0647213152FP	FEDWIRE CREDIT: CITIBANK/0200009B/O: KINGGATE CLASS BUNKNOW/REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			215120		1FN061	KINGGATE GLOBAL FUND LTD C/O BANK OF BERMDUA LTD A/C/F KINGGATE GLOBAL FUND	6/2/1999	CA	CHECK WIRE				
2118	6/1/1999	20,410,766.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9081111606019901OUR: 9915200313N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK NY 10022/REF: TO REPAY YOUR DEPOSIT FR 99052-			272										
2119	6/1/1999	54,000,000.00	Customer	Incoming Customer Checks	USD YOUR: JODIOUR: 0189200152FP	DEPOSIT CASH LETTER			276756		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2120	6/1/1999	(489.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189200152FP	CHECK PAID # 3537			59189		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2121	6/1/1999	(1,955.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189200152FP	CHECK PAID # 3544			137350		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2122	6/1/1999	(3,421.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189200152FP	CHECK PAID # 3535			137364		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2123	6/1/1999	(9,520.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189200152FP	01JUN USD 9,520.00 CHECK PAID # 3536			284240		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2124	6/1/1999	(16,618.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189200152FP	CHECK PAID # 3542			284231		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2125	6/1/1999	(25,659.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189200152FP	CHECK PAID # 3540			286886		1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	6/1/1999	CW	CHECK WIRE				
2126	6/1/1999	(27,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189200152FP	FEDWIRE DEBIT: NY MWPLS/REDACTED A/C: JOHN C STOLLER/REDACTED REF: STOLLER/BNF/JOHN C STOLLER/AC:REDACTED PRIVATE BANKING/TIME:10:02MAD: 0601B1QGC03002042			120113		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2127	6/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189200152FP	CHECK PAID # 3541			292249		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2128	6/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189200152FP	CHECK PAID # 3543			210607		1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	6/1/1999	CW	CHECK WIRE				
2129	6/1/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189200152FP	FEDWIRE DEBIT: NY PLM BCH NAT BST CO/REDACTED A/C: BERNARD A CHARLOTTE A MARDEN/REDACTED REF: B C MARD/BNF/AC:REDACTED/TIME:10:02MAD: 0601B1QGC03002881			210583		1M0086	MARDEN FAMILY LP/REDACTED	6/1/1999	CW	CHECK WIRE				
2130	6/1/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189200152FP	FEDWIRE DEBIT: NY PLM BCH NAT BST CO/REDACTED A/C: BERNARD A CHARLOTTE A MARDEN/REDACTED REF: B C MARD/BNF/AC:REDACTED/TIME:10:02MAD: 0601B1QGC03002881			59273		1M0024	JAMES P MARDEN	6/1/1999	CW	CHECK WIRE				
2131	6/1/1999	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189400152FP	FEDWIRE DEBIT: NY CITIBANK NYC/02000089A/C: JAMES P MARDEN/PATRICE AULD/REDACTED/REF: MARD/UL/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC:REDACTED/TIME:10:02MAD: 0601B1QGC03002416/Account No: REDACTED			258742		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2132	6/1/1999	(86,573.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189400152FP	01JUN USD 86,573.00 CHECK PAID # 3534			34446		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2133	6/1/1999	(87,975.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189400152FP	CHECK PAID # 3538			123952		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2134	6/1/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189400152FP	CHECK PAID # 3531			258748		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2135	6/1/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189400152FP	CHECK PAID # 3549			210518		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2136	6/1/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189400152FP	CHECK PAID # 3550			64998		1A0044	PATRICE M AULD	6/1/1999	CW	CHECK WIRE				
2137	6/1/1999	(120,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189500152FP	FEDWIRE DEBIT: NY CITIBANK NYC/02000089A/C: JAMES P HARDEN/PATRICE AULD/REDACTED/REF: MARD/UL/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC:REDACTED/TIME:10:02MAD: 0601B1QGC03002025			210474		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2138	6/1/1999	(120,190.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3533			292240		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2139	6/1/1999	(131,474.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3539			276768		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2140	6/1/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3552			124015		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2141	6/1/1999	(230,934.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3545			193116		1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	5/28/1999	CW	CHECK				
2142	6/1/1999	(291,235.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3524			120116		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2143	6/1/1999	(297,500.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3566			210485		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2144	6/1/1999	(315,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3547			276760		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2145	6/1/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3551			258729		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2146	6/1/1999	(761,600.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3532													
2147	6/1/1999	(982,135.10)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0728400152FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: TIME/11:00 FEDBK	266												
2148	6/1/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0229600152FP	FEDWIRE DEBIT: NY CITIBANK NYC/02000089A/C: BANK OF BERMUDA/LUXEMBOURG/ SAL-2014 LUXEMBOURG/REF: LAGOONCD LAGOON INVESTMENT/LOGMG 1897/BNF/LOGMG-1897 LAGOON INVESTMENT SA BP413.13 RUE GOETHE LUXEMBOURG/AC 36022308/TIME:10:22MAD: 0601B1QGC03003293			223297		1FN096	LAGOON INVESTMENT B C/O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	6/1/1999	CW	CHECK WIRE				
2149	6/1/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0484000152FP	FEDWIRE DEBIT: NY REDACTED/AC: HOWARD KAYE/REDACTED/REF: HOWARD KAYE/TIME/11:48MAD: 0601B1QGC03002874			123899		1K0087	HOWARD KAYE	6/1/1999	CW	CHECK WIRE				
2150	6/1/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0229600152FP	CHECK PAID # 3548			292254		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2151	6/1/1999	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0229600152FP	FEDWIRE DEBIT: NY CITIBANK NYC/02000089A/C: BANK OF BERMUDA/LUXEMBOURG/ SAL-2014 LUXEMBOURG/REF: LAGOONCD LAGOON INVESTMENT/LOGMG 1897/BNF/LOGMG-1897 LAGOON INVESTMENT SA BP413.13 RUE GOETHE LUXEMBOURG/AC 36022308/TIME:10:20MAD: 0601B1QGC03002298			284095		1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	6/1/1999	CW	CHECK WIRE				
2152	6/1/1999	(17,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N909851275086019900OUR: 9915200303N	NASSAU DEPOSIT TAKEN/CA: BERNARD L MADOFF INC NEW YORK NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 990601 TO 990602 RATE 4.6250			34453		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	PW	CHECK				
2153	6/1/1999	(51,270,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0189500152FP	CHECK PAID # 3553													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLMI	Other AccNo
2154	6/2/1999	21,550.32	Customer	Incoming Customer Wires	USD YOUR: WD01323241OUR: 7910na173FT	BOOK TRANSFER CREDIT: NATIONAL FINANCIAL SERVICES CORPORATION MA 02109;ORG: CAROLAN JOHN D O'NEILL, P ADMOGR; NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7BEN: J D O'NEILLJOHN D O'NEILL, P ADM			286796		1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	6/2/1999	CA	CHECK WIRE				
2155	6/2/1999	46,375.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000444B	INTERESTREF: INTERESTTICKET # 000444													
2156	6/2/1999	350,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITY MIAMIUR: 0057103153FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA; REDACTED: NORMAN BRAMAN; REDACTED REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 REDACTED OBHFFCT NORMAN BRAMAN AND IRMA BRAMAN J TBMAD: 0602508702			28055		1EM305	NORMAN BRAMAN AND IRMA BRAMAN J T WROS	6/2/1999	CA	CHECK WIRE				
2157	6/2/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0038916000: TBEOUR: 2683700153FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO 0480B; MARCUARD COOK + CIE S.A REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG			258555		1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBORNE THE GRANGE ST LETER PORT	6/2/1999	CA	CHECK WIRE				
2158	6/2/1999	600,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER VALUE DATE: 06/03 10006.04 579.90006/07 20.000			273										
2159	6/2/1999	999,973.20	Customer	Incoming Customer Wires	USD YOUR: INTLLAWS000P0UR: 2395900153FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B; O-PLAZA INV INTERNATIONAL LTDREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGPLAZA INV INTERNATIONAL LTD OGBTHEROYAL BANK OF SCOTLAND (I.O.M.) DOUGLAS, ISLE OF MAN OBLPLAZA INVESTSSN: 015257			111257		1FR002	PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOILE, 5 BLVD DE LA FOIRE	6/2/1999	CA	CHECK WIRE				
2160	6/2/1999	2,183,288.80	Customer	Incoming Customer Wires	USD YOUR: PAY991552C013519OUR: 75R-S3 0U53FF	CHIPS CREDIT VIA: BANQUE NATIONALE DE PARIS 0768B; O- BNPAULLLREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBNPAUL OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OBIB O BNP LUX FOR ORADES			286903		1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSETTE	6/2/1999	CA	CHECK WIRE				
2161	6/2/1999	17,802,286.81	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC908127506029901OUR: 9915300499IN	NASSAU DEPOSIT TAKEN: O- BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990601 TO 990602 RATE 4.6250													
2162	6/2/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000444B	MATURITYREF: MATURITYTICKET # 000444													
2163	6/2/1999	74,000,000.00	Customer	Incoming Customer Checks	USD	74,000,000.00 DEPOSIT CASH LETTER CHECK PAID # 3556			274										
2164	6/2/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD				201385		1B0051	BERNARD L MADOFF SPECIAL 1	6/2/1999	CW	CHECK				
2165	6/2/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0125900153FP	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: MORGAN STANLEY DEAN WITTER 10020BEN: JPASHCOW R TUCHMAN, TRES REDACTED REF: JPASHCOW R TUCHMAN, TRES			27933		1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	6/2/1999	CW	CHECK WIRE				
2166	6/2/1999	(2,359,121.04)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0562000153FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	269												
2167	6/2/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND908612460629900UR: 9915301135IN	NASSAU DEPOSIT TAKEN: O- BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990602 TO 990603 RATE 4.3750													
2168	6/2/1999	(35,680,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000009661B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000966			292213		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/2/1999	PW	CHECK				
2169	6/2/1999	(53,680,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3555													
2170	6/2/1999	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005121B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000512													
2171	6/3/1999	4,181.05	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009661B	INTERESTREF: INTEREST COMMERCIAL PA PER TICKET 000966													
2172	6/3/1999	140,000.00	Customer	Incoming Customer Wires	USD YOUR: TEB C/ 991063OUR: 1578600154FA	BOOK TRANSFER CREDIT: O- MR DONALD SCHUPAK REDACTED			276918		1S0224	DONALD SCHUPAK	6/4/1999	CA	CHECK WIRE				
2173	6/3/1999	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O B MELLON PITOUR: 0292913154FF	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTED: O- ROBERT POTAMKIN REDACTED: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BFNROBERT POTAMKIN REDACTED: AC-IP008930 RIMAD: 0603D3QC2C005175			286725		1P0089	ROBERT M POTAMKIN OCEANSIDE 44	6/4/1999	CA	CHECK WIRE				
2174	6/3/1999	3,304,970.82	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER VALUE DATE: 06/03 3,142,05506/04 25.20006/07 100.00006/08 37.715			275										
2175	6/3/1999	7,100,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 2113200154FC	CHIPS CREDITVIA: CITIBANK 0008B; O- BERMUDA TRUST (DUBLIN) LTD DUBLIN, EIRE			269418		1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	6/3/1999	CA	CHECK WIRE				
2176	6/3/1999	7,500,911.46	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: C0986124606039901	7,500,911.46 NASSAU DEPOSIT TAKEN: O- BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990602 TO 990603 RATE 4.3750													
2177	6/3/1999	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 000207001832OUR: 3191000154FC	CHIPS CREDITVIA: CITIBANK 0008B; O- TREMONT-BROAD MARKET FUND LDCREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORCTREMONT BROAD MARKET FUND LDC OGBANK OF BERMUDA LTD OBI F F C TO TRE MONT-BROAD MARKET FUND, LDC A C IF SSN:			111240		1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	6/3/1999	CA	CHECK WIRE				
2178	6/3/1999	8,345,543.62	Other	Other Incoming Wires	USD YOUR: O B MELLON PITOUR: 0228907154FF	FEDWIRE CREDIT VIA: MELLON BANK N.A. 0600051B; O- BERNARD L MADOFF NEW YORK NY 10022-4834REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B MELLON PIT BBI/TIME/14:32MAD: 0603D3QC2C004063						BLMIS			Bear Stearns	BLMIS	xxx-xxxx-163		
2179	6/3/1999	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009661B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000966													
2180	6/3/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			276										
2181	6/3/1999	95,000,000.00	Investment	Certificate of Deposit - Investment	USD OUR: 0000003741B	ADJUSTMENTREF: ADJUSTMENTTICKET # 000374													
2182	6/3/1999	(1,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3559			49733		1B0052	BERNARD L MADOFF SPECIAL 2	6/3/1999	CW	CHECK				
2183	6/3/1999	(42,557.17)	Customer	Tax Payments	USD OUR: 1543427655TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME: EFTPS - CHICAGOORG 10-9999999999 DESC: DATE: CO ENTRY DESCR: USA FPMTSSEC: CCTOCTRAC: 02100002427655 EED: 990603IND ID: 12091546557416IND NAME: BERNARD L MADOFFACC													
2184	6/3/1999	(1,956,285.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0631300154FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	271												
2185	6/3/1999	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND908712460639900UR: 9915401159IN	NASSAU DEPOSIT TAKEN: O- BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990602 TO 990603 RATE 4.5625													
2186	6/3/1999	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000009811B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000981													
2187	6/3/1999	(53,344,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3558			284229		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/1999	PW	CHECK				
2188	6/3/1999	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000008791B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000879													
2189	6/4/1999	5,375.64	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009811B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000981													
2190	6/4/1999	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0233609155FF	FEDWIRE CREDITVIA: CITIBANK 021000089B; O- REDACTED REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BBNFRIS MARDEN/AC-1M0963RFB0 B CITIBANK NYC BBI/TIME/14:IMAD: 0604B1Q8023C003107			295579		1M0096	IRIS ZURAWIN MARDEN	6/4/1999	CA	CHECK WIRE				
2191	6/4/1999	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0233514155FF	FEDWIRE CREDITVIA: CITIBANK 021000089B; O- REDACTED REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BBNFRIS MARDEN/AC-1M0963 RFB0 B CITIMAD: 0604B1Q8023C003110			276834		1M0064	REDACTED UGMA JAMES P MARDEN AS CUSTODIAN	6/4/1999	CA	CHECK WIRE				
2192	6/4/1999	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0232513155FF	FEDWIRE CREDITVIA: CITIBANK 021000089B; O- 0003779464110128...			217998		1M0024	JAMES P MARDEN	6/4/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
2193	6/4/1999	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0232813155FF	FEDWIRE CREDITVIA: CITIBANK 0210008980-0; REDACTED REF: CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BN/FJAMES MARDEN ACF ALEXANDRA KATE MARDEN-AM000653 RFB0IMAD: 0604B1Q82C0030111			276845	1M0065	ALEXANDRA MARDEN REV TRUST	6/4/1999	CA	CHECK WIRE					
2194	6/4/1999	84,660.17	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER/VALUE DATE: 06/07 87,51006-08 17,14906-09 10,000			277										
2195	6/4/1999	288,298.61	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000087918	INTEREST: INTERESTTICKET # 000879													
2196	6/4/1999	1,000,000.00	Investment	Incoming Customer Wires	USD YOUR: MAIL OF 99/06/04OUR: 0011700155HH	BOOK TRANSFER CREDIT/B: PRIVATE BANKING OUTGOING WIRE NEW YORK NY 10036-QRG-R. WINTER NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990604 TO 990604 RATE 4.5625			218045	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/7/1999	CA	CHECK WIRE					
2197	6/4/1999	20,002,534.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC90812460609901OUR: 9915500547IN	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000981													
2198	6/4/1999	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000008918IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000981													
2199	6/4/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			278										
2200	6/4/1999	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000087918	MATURITYREF: MATURITYTICKET # 000879													
2201	6/4/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166800155FF	CHIPS DEBITVIA: BANK HAPOALIM0886A/C; MAGNIFY INC P.O.B 7820REF: MAGNIFY/BN/BANK HAPOALIM BM/ERUSALEM MAIN BRANCH NO.690/CR.ACC/MAGNIFY I.NC.ACC NO. 122-0463199599599-26&5&5&5&5&5&5			50061	1FN024	MAGNIFY INC KURT BRUNNER ATTY AT LAW	6/4/1999	CW	CHECK WIRE					
2202	6/4/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166900155FF	BOOK TRANSFER DEBITA/C: UNION BANK OF ISRAEL LTD/TEL AVIV ISRAEL/ORG: BERNARD L MADOFF/885 THIRD AVENUE/BN: 001852038 ISTRAND			75652	1FR051	STRAND INTERNATIONAL INVESTMENT LTD	6/11/1999	CW	CHECK WIRE 6/4/99					
2203	6/4/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166700155FF	CHIPS DEBITVIA: BANK HAPOALIM0886A/C; EXPRESS ENTERPRISE INC P.O.B 7820REF: EXPENT BN/BANK HAPOALIM BM/ERUSALEM MAIN BR 690/99/FF/ACC 547740 EXPRESS EN TERPRISES INCS/SSN: 0188390			111213	1FN024	MAGNIFY INC KURT BRUNNER ATTY AT LAW	6/4/1999	CW	CHECK WIRE					
2204	6/4/1999	(1,087,457.78)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0534300155FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11-00 FEEDBK	273												
2205	6/4/1999	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0094300155FF	BOOK TRANSFER DEBITA/C: D930101483NEW YORK/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: DAWN PASCUCCI BN/CR ACC REDACTED/DAWN PASCUCCI BARNARD			223094	1CM351	TRUST FBO MICHAEL A PASCUCCI UA 1231/94 MICHAEL A PASCUCCI CHRISTOPHER S PASCUCCI	6/4/1999	CW	CHECK WIRE					
2206	6/4/1999	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0094400155FF	BOOK TRANSFER DEBITA/C: D930101483NEW YORK/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: MICHAEL PASCUCCI BN/CR ACC REDACTED/MICHAEL A PASCUCCI GRANTOR TRUST LAD 12-31-94			276761	1CM350	DAWN PASCUCCI BARNARD C/O DUCK POND CORP	6/4/1999	CW	CHECK WIRE					
2207	6/4/1999	(4,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0093700155FF	BOOK TRANSFER DEBITA/C: D06626390NEW YORK/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: PASCUCCI BN/CR ACC OTI 969888-60 PASCUCCI FAMILY FOUNDATION			157348	1CM427	PASCUCCI FAMILY FOUNDATION	6/4/1999	CW	CHECK WIRE					
2208	6/4/1999	(5,000,000.00)	Customer	Outgoing Customer Wires	FEDWIRE DEBITVIA: CITIBANK NYC021000089 Account No: 140-08170/Statement Start Date: 29 MAY 1999				110633	1CM574	FUND FOR THE POOR, INC	6/4/1999	CW	CHECK WIRE					
2209	6/4/1999	(8,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0093900155FF	BOOK TRANSFER DEBITA/C: D930101483NEW YORK/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: RPP INVESTMENT BN/CR ACC 001-33889-0-013 RPP INVESTMENT ASSOCIATES LLC			267415	1CM349	RPP INVESTMENT ASSOCIATES LLC	6/4/1999	CW	CHECK WIRE					
2210	6/4/1999	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0094000155FF	BOOK TRANSFER DEBITA/C: D930101483NEW YORK/ORG: BERNARD L MADOFF 885 THIRD AVENUE/REF: CSP INVESTMENT BN/CR ACC 001338888013 CSP INVESTMENT ASSOCIATES LLC			201408	1CM348	CSP INVESTMENT ASSOCIATES LLC	6/4/1999	CW	CHECK WIRE					
2211	6/4/1999	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP908812460609901OUR: 9915501155IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990604 TO 990607 RATE: 4.5000													
2212	6/4/1999	(54,059,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3561			210455	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/1999	PW	CHECK					
2213	6/4/1999	(55,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0094200155FF	BOOK TRANSFER DEBITA/C: D930101483NEW YORK/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: MCP INVESTMENT BN/CR ACC 001338890013 MCP INVESTMENT ASSOCIATES LLC			27916	1CM258	MCP INVESTMENT ASSOCIATES LLC	6/4/1999	CW	CHECK WIRE					
2214	6/4/1999	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000523IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 000523													
2215	6/7/1999	21,507.71	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000523IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000523/Account No: 140-08170/Statement Start Date: 29 MAY 1999/Statement End Date: 30 JUN 1999/Statement Code: 000-USA-11/Status: Note: 006/Pae 13 of 43: p-... ..													
2216	6/7/1999	262,123.10	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER/VALUE DATE: 06/07 35,00006-08 133,62386-09 89,60006-10 2,900			279										
2217	6/7/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0154302158FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE/031 100238B-0; JOSEPH GURWIN FOUNDATION/REF: CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BN/FJAMES MARDEN ACF ALEXANDRA KATE MARDEN-AM000653 RFB0IMAD: 0607B1Q82C0030111			204738	1G0290	J GURWIN FOUNDATION INC CO JOSEPH GURWIN	6/8/1999	CA	CHECK WIRE A/O 6/7-99					
2218	6/7/1999	2,750,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B UNITED PLAINOUR: 0289702158FF	FEDWIRE CREDITVIA: UNITED NATIONAL BANK PLAINFIELD/021201943B-0; KANTOR MORTGAGE LTD P O BOX 1269 NO PLFD NJ/REF: CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B/UNITED PLAIN 08/IFC/KANTOR MORTGAGE LTD A/C 1K00073MAD-0			204786	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	6/8/1999	CA	CHECK WIRE					
2219	6/7/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0259814158FF	FEDWIRE CREDITVIA: CITIBANK 02100008980-0; KINGATE GLOBAL/UNKNOW/REF: CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B/UNITED PLAIN 08/IFC/KANTOR MORTGAGE LTD A/C 1K00073MAD-0			137431	1L0176	ANDREA AND MICHAEL LEEDS FAMILY FOUNDATION	6/8/1999	JRNL	CHECK WIRE					
2220	6/7/1999	16,506,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC908812460609901OUR: 9915800413IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990604 TO 990607 RATE 4.5000													
2221	6/7/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			280										
2222	6/7/1999	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000523IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000523													
2223	6/7/1999	(1,110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3565			34397	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK					
2224	6/7/1999	(109,310,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3564! (i-y) Account No: 140-08170/Statement Start Date: 29 MAY 1999/Statement End Date: 30 JUN 1999/Statement Code: 000-USA-11			123985	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK					
2225	6/7/1999	(150,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3566			34410	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK					
2226	6/7/1999	(150,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3567			34422	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK					
2227	6/7/1999	(150,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3568			204843	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK					
2228	6/7/1999	(150,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3569			276752	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK					
2229	6/7/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179900158FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE UNICYCLE TRADING COMPANY/BEVERLY HILLS CA 90210/REF: UNICYCLE/BN/THE UNICYCLE TRADING CO ACCT 00119173-TIME/10-468MAD: 0607B1QCC01001466			218059	1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	6/7/1999	CW	CHECK WIRE					
2230	6/7/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3570			210464	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK					
2231	6/7/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3571			292217	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No
2232	6/7/1999	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179800158FP	BOOK TRANSFER DEBITA/C: ROYAL TRUST CORPORATION OF CANTORONTO ONTARIO CANADA M5W 1-9P0RG: BERNARD L MADOFF885 THIRD AVENUE/REF: /BNF/CK TO 001-01-153277 FFC TO RT ACCT 118275002L FOR 15179/CANADA 1 NC ATTN WEALTH MANAGEMENT PENCER			28073		1FR028	151797 CANADA INC C/O JUDY PENCER 10 BELLAIR ST. SOUTH PENTHOUSE	6/7/1999	CW	CHECK WIRE				
2233	6/7/1999	(3,424,343.88)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0613200158FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	275												
2234	6/7/1999	(14,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9091121906/79901OUR: 9915801053IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990607 TO 990608 RATE 4.5625													
2235	6/7/1999	(53,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000771B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET 000771													
2236	6/7/1999	(53,140,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 3572			292223		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/1999	PW	CHECK				
2237	6/8/1999	6,331.31	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000771B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 000771													
2238	6/8/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: PLUMBERS AND STEOUR: 0950700159FB	BOOK TRANSFER CREDIT/B: THE CHASE MANHATTAN BANK NADO NOT MAIL NY/REF: PLUMBERS AND STEAMFITTERS 267AC 1XP0057-30Account No: 140-081703Statement Start Date: 29 MAY 1999Statement End Date: 30UN1999Statement Code: 000-USA-11Statement DEPOSIT CASH LETTER/VALUE DATE: 06/09 205.00006/10 35.76506/11 87.000			277701		1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	6/8/1999	CA	CHECK WIRE				
2239	6/8/1999	327,765.19	Customer	Incoming Customer Checks	USD	BOOK TRANSFER CREDIT/B: SALOMON SMITH BARNEY INC. OUTG NEW YORK NY 10013-ORG: 2566118810PLUMBERS LOCAL 11/DGRB: SMITH BARNEY SHEARSON INC NEW YORK NY			281										
2240	6/8/1999	1,500,000.00	Customer	Outgoing Customer Wires	USD YOUR: SWF OF 991608OUR: 0287400159ID	FEDWIRE CREDITVIA: CUSTODIAL TRUST COMPANY/01207525B/O: MASTER INCOME PLUS GRP TRUSTS/ACRUSE NY 13202-1612REF: CHASE NY/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B C/C NJ OBINCOMEPLUS NY FUND 1 1004 1 0 BBI/TIME/MA			27942		1P0060	PLUMBERS LOCAL 112 PENSION FUND C/O JP JEANNERET ASSOCIATES	6/8/1999	CA	CHECK WIRE				
2241	6/8/1999	2,800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CTC N/OUR: 016644159FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE/031100238B/O: THE JOSEPH GURWIN REVOCABLE TRUST/REF: CHASE NY/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B C/C NJ OBINCOMEPLUS NY FUND 1 1004 1 0 BBI/TIME/MA			223557		10004	INCOME PLUS INVESTMENT FUND CUSTODIAL TRUST COMPANY ATTN KIVIN T DARMODY	6/8/1999	CA	CHECK WIRE				
2242	6/8/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0037102159FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK/021300019B/O: MICHAEL SCOTT LEEDS REDACTED/REF: CHASE NY/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B C/C NJ OBINCOMEPLUS NY FUND 1 1004 1 0 BBI/TIME/MA			204734		1G0313	THE JOSEPH GURWIN LIVING TRUST C/O JOSEPH GURWIN	6/8/1999	JRNL	CHECK WIRE				
2243	6/8/1999	4,000,000.00	Other	Other Incoming Wires	USD YOUR: O/B BK OF NYCOUR: 0363507159FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021300019B/O: MICHAEL SCOTT LEEDS REDACTED/REF: CHASE NY/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B C/C NJ OBINCOMEPLUS NY FUND 1 1004 1 0 BBI/TIME/MA						Bernard L Madoff		Bank of New York	BLM	xxxx-878			
2244	6/8/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 0089503159FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK/021300019B/O: MICHAEL SCOTT LEEDS REDACTED/REF: CHASE NY/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B C/C NJ OBINCOMEPLUS NY FUND 1 1004 1 0 BBI/TIME/MA			269527		1FN086	KINGATE EURO FUND LTD	6/8/1999	CA	CHECK WIRE				
2245	6/8/1999	14,701,863.02	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9091121906/89901OUR: 9915900375IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99067 TO 99068 RATE 4.5625													
2246	6/8/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 0088001159FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK/021300019B/O: MICHAEL SCOTT LEEDS REDACTED/REF: CHASE NY/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B C/C NJ OBINCOMEPLUS NY FUND 1 1004 1 0 BBI/TIME/MA			124078		1L0177	MICHAEL S LEEDS AND ANDREA R LEEDS	6/8/1999	JRNL	CHECK WIRE				
2247	6/8/1999	53,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000771B	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 000771													
2248	6/8/1999	54,000,000.00	Investment	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			282										
2249	6/8/1999	(100,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9915901298RI	DEPOSITED ITEM RETURNED/FINAL RETURN			269394		1B0169	EDWARD BLUMENFELD ET AL	6/9/1999	CA	CXL CHECK 6/2/99				
2250	6/8/1999	(1,110,037.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125900159FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN & CO NEW YORK NY 10005-ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: /BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810 BIF			75634		1FN006	MADAME DORIS IGOIN	6/8/1999	CW	CHECK WIRE				
2251	6/8/1999	(1,180,200.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126000159FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN & CO NEW YORK NY 10005-ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: /BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810 BIF			292128		1FN075	MELLE EMILIE APPELBAUM	6/8/1999	CW	CHECK WIRE				
2252	6/8/1999	(3,732,624.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0613600159FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	277												
2253	6/8/1999	(4,026,355.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126200159FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN & CO Account No: 140-081703Statement Start Date: 29 MAY 1999			223262		1FN076	MADAME LAURENCE APPELBAUM	6/8/1999	CW	CHECK WIRE				
2254	6/8/1999	(31,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND909212806/89901OUR: 9915901053IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990608 TO 990609 RATE 4.5000													
2255	6/8/1999	(53,741,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3574			292236		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/8/1999	PW	CHECK				
2256	6/8/1999	(65,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000953B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET 000953													
2257	6/9/1999	7,764.82	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000953B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 000953													
2258	6/9/1999	2,190,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0340608160FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO REDACTED/REF: BOSTON SAFE DEPOSIT & TRUST/REDACTED/REF: CHASE NY/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B LEONA F KARP CRTR/FBO/B BOS SAFE DEP BBI/TIME/17-01MAD			204811		1K0153	LEONA F KARP CHARITABLE REMAINDER UNTRUST	6/10/1999	JRNL	CHECK WIRE				
2259	6/9/1999	4,016,582.26	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER/VALUE DATE: 06/09 1,984.05006/10 11.00006/11 2,011.99006/14 9,542			283										
2260	6/9/1999	31,803,975.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC909212806/89901OUR: 9916000409IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC 1.11 - V) -, Account No: 140-081703													
2261	6/9/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			284										
2262	6/9/1999	65,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000953B	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 000953													
2263	6/9/1999	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0080160160FP	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: BERNARD A MARDEN/REDACTED REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME:09:26MAD: 0699B1G0C0C009914			210588		1M0086	MARDEN FAMILY LP REDACTED	6/9/1999	CW	CHECK WIRE				
2264	6/9/1999	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008000160FP	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: BERNARD A MARDEN/REDACTED REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME:09:26MAD: 0699B1G0C0C009917			291166		1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	6/9/1999	CW	CHECK WIRE				
2265	6/9/1999	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0080200160FP	BOOK TRANSFER DEBITA/C: SOMMER ASSOCIATES LLC NEW YORK NY 10019-ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: SOMMER			209771		1E0153	SOMMER ASSOCIATES LLC	6/9/1999	CW	CHECK WIRE				
2266	6/9/1999	(2,010,384.77)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0424900160FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	279												
2267	6/9/1999	(4,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 0086400160FP	FEDWIRE DEBITVIA: BK OF NYC/021000018A/C: BERNARD L MADOFF NEW YORK/REF: /TIME:09:45MAD: 0609B1G0C0C0090777										Bernard L Madoff	Bank of New York	BLM	xxxx-878

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
2268	6/9/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC909125106099010UR: 9916010143IN	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 97->													
2269	6/9/1999	(53,240,000.00)	Investment	Outgoing Customer Checks	USD	CHECK PAID # 3576			34386	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/9/1999	PW	CHECK				
2270	6/9/1999	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000457IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000457													
2271	6/9/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: MT990610001595OUR: 0330602161FF	CHIPS CREDIT VIA: FLEET BANK NA 0032 B O: RICHARD EISNER CO. ATTN: FRAN PRIORE REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG-9403534833 ATTN: FRAN PRIORE REDACTED OBI-FBO: LAURENCE GOLDFREIN A C ICM SSN: REDACTED FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST02200046B O: TRUST - FED SETTLEMENTDO NOT MAIL INTEROFFICEREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMTY99610001595 OBIACCT# IKW182-STERLING EQUITIES EMPLOYEEMA			65034	1CM193		GOLDFEIN FAMILY L P C/O EISNER LLP	6/9/1999	CA	CHECK WIRE				
2272	6/10/1999	25,416.30	Customer	Incoming Customer Wires	USD YOUR: MT990610001595OUR: 0330602161FF	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN			50164	1KW182			6/11/1999	CA	CHECK				
2273	6/10/1999	72,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000512IB	INTERESTREF: INTERESTTICKET H 000517													
2274	6/10/1999	174,257.74	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER LVALUE DATE: 06/11/1006 14 104,15706/15 70,000			285										
2275	6/10/1999	700,000.00	Customer	Incoming Customer Wires	USD YOUR: 0099061000422NOUR: 0241808161FF	FEDWIRE CREDITVIA: BANK OF AMERICA NEVADA122400724B O: LIONEL TRUSTLAS VEGAS, NV 89101REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB099961000422N OBI FBO THE LIONEL TRUST ACCT [CM459 BBIMAD: 0610LFLBXCAC000148 FEDWIRE CREDITVIA: WELLS FARGO121000248B O: MOT FAMILY INVESTORS LPREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB08 LPBBI TIME/15:00MAD: 0610L10WFLA003084			28000	1CM459		THE LIONEL TRUST BY SAMUEL S LIONEL TRUSTEE	6/10/1999	CA	CHECK WIRE				
2276	6/10/1999	980,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0245114161FF	FEDWIRE CREDITVIA: WELLS FARGO121000248B O: MOT FAMILY INVESTORS LPREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB08 WELLS SF OBI FOR CREDIT MOT FAMILY INVESTORS LP BBI TIME/15:00MAD: 0610L10WFLA003084			210596	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	6/10/1999	CA	CHECK WIRE				
2277	6/10/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0299307161FF	FEDWIRE CREDITVIA: MELLON BANK N.A.Account No: 140-081703Statement Start Date: 29 MAY 1999Statement End Date: 30/JUN/99Statement Code: 000-USA-11			69068	1CMS23		ANDREW ARKIN	6/11/1999	CA	CHECK				
2278	6/10/1999	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 0079001161FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011500010B O: LORING WOLCOTT COOLIDGE OFF. (BOSTON, MA 02110000)REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB08 FLEET PROV OBI FBO ILO LEEDS BBWTIME/11:01MAD: 0610A1007AC			267423	1CM355		M & R LIPMANSON FOUNDATION ATT: LLO LEEDS CO MILLER ELLIN & CO	6/11/1999	CA	CHECK WIRE A/O 6/10/99				
2279	6/10/1999	12,501,562.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC909125106099011WR: 9916100001IN	NASSAU DEPOSIT TAKENA B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99069 TO 990610 RATE 4.5000													
2280	6/10/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			286										
2281	6/10/1999	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000512IB	MATURITYREF: MATURITYTICKET H 000512													
2282	6/10/1999	(225.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104300161FF	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN 8 CONEW YORK NY 10005ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC:1599810 BIF			258542	1FN076		MADAME LAURENCE APPELBAUM	6/10/1999	CW	CHECK WIRE				
2283	6/10/1999	(5,053.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104200161FF	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN 8 CONEW YORK NY 10005ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC:1599810 BIF			111199	1FN006		MADAME DORIS IGON	6/10/1999	CW	CHECK WIRE				
2284	6/10/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159100161FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED			204940	1M0086		MARDEN FAMILY LP REDACTED	6/10/1999	CW	CHECK WIRE				
2285	6/10/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159200161FF	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME: 10:49MAD: 0610B10G0C0C001246			217937	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTES	6/10/1999	CW	CHECK WIRE				
2286	6/10/1999	(527,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3577			59305	1P0017		THE PCWOR INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	6/9/1999	CW	CHECK				
2287	6/10/1999	(634,048.25)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0557900161FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	281												
2288	6/10/1999	(28,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9094125306109901OUR: 9910101363IN	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990610 TO 990611 RATE 4.5625													
2289	6/10/1999	(54,396,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3579			120077	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/1999	PW	CHECK				
2290	6/10/1999	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000459IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET H 000459													
2291	6/11/1999	8,053.95	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTERVALUE DATE: 06/14 10006/15 795206/16 1			287										
2292	6/11/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: POL OF 990611OUR: Q022400162ES	BOOK TRANSFER CREDITB O: CMCO, INC NEW YORK NY 10022 2009ORG: REDACTED REF: REF: EDWIN S 8 NANCY J A MARKS ATT: MS. IRE SCHUM			27912	1CM137		NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	6/11/1999	CA	CHECK				
2293	6/11/1999	1,437,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0361508162PF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE 03100238B O: FAIRFIELD GREENWICH GROUPNEW YORK, NY REF: CHASE NYCCTRBNFBERNARD L M A FEDWIRE CREDITVIA: FIRST UNION NATIONAL BK OF FLO 063000021B O: ROBERT E DEZIEL P A REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB099011501315 OBI FBO SLOAN KAMENSTEIN & TRACY KAMENSTEIN MAD: 0611 FEDWIRE CREDITVIA: FIRST UNION NATIONAL BK OF FLO REDACTED B O: ROBERT E DEZIEL P A REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB099011501315 OBI FBO DAVID R KAMENSTEIN & CAROL KAMENSTEIN JT WROS			204711	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	6/14/1999	CA	CHECK WIRE				
2294	6/11/1999	2,095,285.94	Customer	Incoming Customer Wires	USD YOUR: 99061150315OUR: 0125399162PF	SLOAN KAMENSTEIN AND TRACY KAMENSTEIN FT WROS			269410	1CM295			6/11/1999	CA	CHECK				
2295	6/11/1999	7,308,911.40	Customer	Incoming Customer Wires	USD YOUR: 99061150305OUR: 0120308162PF	DAVID R KAMENSTEIN & CAROL KAMENSTEIN JT WROS			69046	1CM247			6/11/1999	CA	CHECK				
2296	6/11/1999	28,003,548.61	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9094125306119901OUR: 9916200573IN	NASSAU DEPOSIT TAKENA B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990610 TO 990611 RATE 4.5625													
2297	6/11/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			288										
2298	6/11/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0199700162PF	FEDWIRE DEBITVIA: NW MPLS 091000019A/C: MINNETONKA MOCCASIN CO INC5540REF: MINNMOCC/TIME/10:42MAD: 0611B10G0C0C001172			276807	1M0040		MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	6/11/1999	CW	CHECK WIRE				
2299	6/11/1999	(1,990,645.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 1088200162PF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	283												
2300	6/11/1999	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9095125306119901OUR: 9916201163IN	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990611 TO 990614 RATE 4.5000													
2301	6/11/1999	(28,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000907IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C P TICKET H 000907													
2302	6/11/1999	(53,403,000.00)	Customer	Outgoing Customer Checks	USD	3,000.00 CHECK PAID # 3581			276716	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/1999	PW	CHECK				
2303	6/14/1999	10,336.93	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000907IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000907													
2304	6/14/1999	80,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WEST AM BK FOUR: 0168903165FF	FEDWIRE CREDITVIA: WESTAMERICA BANK/121140218B O: STEPHEN HILLSAUS REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB08 WEST AM BK F OBI FBO: STEPHEN HILL 1 EM 399 BBWTIME/MAD: 0614L1FWA1C000009			258534	1EM399		STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	6/14/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No	
2305	6/14/1999	577,256.94	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTERESTTICKET # 000672 FEDWIRE CREDITVIA: AMSOUTH BANK N.A.062000019B/O														
2306	6/14/1999	800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B AMSOUTH BHAMOUR: 0166108165FF	JACK PARKER SOUTHEAST CONST INFT REDACTED REF: CHASE NYC/CTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 REBOB ANSOUTH BHAM OBIFREF WALTER TURKEN ACCT 1CM394-4-0 BBIMAD: 0614F2QZ90C		277682	1CM394		WALTER TURKEN	6/14/1999	CA	CHECK WIRE						
2307	6/14/1999	1,516,227.03	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/14/402190615 9240000616 15.0000617 537.008		289												
2308	6/14/1999	12,004,500.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9095123506149901OUR: 9916580527IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR. 990611 TO 990614 RATE 4.500														
2309	6/14/1999	25,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 3781900165FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW/0482B/O: FAIRFIELD SENTRY LIMITED1 v f -j Account No: 140-081703Statement Start Date: 29 MAY 1999		1285												
2310	6/14/1999	28,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009071B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000907														
2311	6/14/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER		290												
2312	6/14/1999	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000006721B	MATURITYREF: MATURITYTICKET # 000672														
2313	6/14/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3583		75876	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/1999	PW	CHECK						
2314	6/14/1999	(700,484.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134400165FF	FEDWIRE DEBITVIA: BANKBOSTON011000390A/C: NEW ENGLAND LIFE INS. CO.FAIRVIEW,N07022REF: ROBISON-ANTON FFC ACC RA/HT37ROBISON-ANTON 40IK SAVINGS PLAN SAVINGS/ACC GA/6337 ROBISON,ANTON 40IKSAVINGS PLAN.TIME/10:09MAD: 0614B1QGC0C0090945		75421	1ZA540		ROBISON-ANTON PROFIT SHARING	6/14/1999	CW	CHECK WIRE						
2315	6/14/1999	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118900165FF	BOOK TRANSFER DEBITA/C: SOCIETE GENERALEFONTEYNAI SOUS FRANCE.94727ORG: BERNARD L MADOFF885 THIRD AVENUEBEN: /300030175030202598750ABYLYONE INVESTISSEMENTSREF: NEWBARY/BANF/BABYLYONE INVESTISSEMENTS ACCT 30003017503020259875011RUE FR ANCOIS 1 ER		223269	1FN089		FINANCIERE AGACHE 11 RUE FRANCOIS BER 75008 PARIS	6/14/1999	CW	CHECK WIRE						
2316	6/14/1999	(2,718,516.05)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0677800165FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	285													
2317	6/14/1999	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0119000165FF	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/US/SHING NY 11368ORG: BERNARD L MADOFF885 THIRD AVENUEBEN: DOUBLEDAY NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC Account No: 140-081703Statement Start Date: 29 MAY 1999Statement End Date: 30 JUN 1999Statement Code: 000-USA-11e - Statement No: 0066,IT O J Pa		276682	1KW223		STERLING DOUBLEDAY ENTERPRISES #2 C/O HARRY OSHAUGHNESSY	6/14/1999	CW	CHECK WIRE						
2318	6/14/1999	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9098127806149900OUR: 9916501349IN	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P/TICKET # 000890														
2319	6/14/1999	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000008901B	CHECK PAID # 3587		284225	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/1999	PW	CHECK						
2320	6/14/1999	(52,260,350.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3587														
2321	6/14/1999	(135,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004851B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 8 000485														
2322	6/15/1999	4,778.35	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008901B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000890														
2323	6/15/1999	7,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/16/5/0000617 2/000		291												
2324	6/15/1999	360,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTAR BLOOOUR: 0341614166FF	FEDWIRE CREDITVIA: FTRSTAR OPERATIONS CTR RECONC/T0910152248/O: JAFFE, GLORIA SHOPKINS MNREF: CHASE NYC/CTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 REBOB FTRSTAR BLOO (B)GLORIA S JAFFE INVEST PARTNERSHIP ACIMAD: 0615D2QCH1D002405		49965	1EM091		GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	6/15/1999	CA	CHECK WIRE						
2325	6/15/1999	1,575,024.39	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/15/150000616 1,329,9760617 93,8480618 1,200		292												
2326	6/15/1999	10,001,284.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9098127806159901OUR: 9916600221IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR. 990614 TO 990615 RATE 4.6250														
2327	6/15/1999	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008901B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000890														
2328	6/15/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER		293												
2329	6/15/1999	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0181300166FF	BOOK TRANSFER DEBITA/C: GENERALE BANK NVBRUSSELS BELGIUMORG: BERNARD L MADOFF/ff - 4 f -> j		209783	1FR012		EVANGELOS SAKELLARIOU PENTELIS 23	6/15/1999	CW	CHECK WIRE						
2330	6/15/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3589		120139	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/15/1999	PW	CHECK						
2331	6/15/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3590		204919	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/15/1999	PW	CHECK						
2332	6/15/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3585		276740	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/1999	PW	CHECK						
2333	6/15/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3584		276735	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/1999	PW	CHECK						
2334	6/15/1999	(339,014.17)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0576900166FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	287													
2335	6/15/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0181100166FF	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEWNEW YORK NY 10036-1532ORG: BERNARD L MADOFF885 THIRD AVENUEBEN: ALINDEN FBO A/C REDACTED ARMANDLINDENBAUM		277656	1CM304		ARMAND LINDENBAUM	6/15/1999	CW	CHECK WIRE						
2336	6/15/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0181400166FF	FEDWIRE DEBITVIA: CITY MIAMI066004367A/C: STEVEN SCHIFF REDACTED REF: SCHIFF ATT ROBERTA SWAN 305577-7393/TIME/10:20MAD: 0615B1QGC0C001401		137466	1S0243		STEVEN SCHIFF	6/15/1999	CW	CHECK WIRE						
2337	6/15/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3586		223450	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/1999	PW	CHECK						
2338	6/15/1999	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9099123806159900OUR: 9916601251IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR.990615 TO 990616 RATE 4.3750														
2339	6/15/1999	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000006131B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000613														
2340	6/15/1999	(53,900,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 3591		292261	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/15/1999	PW	CHECK						
2341	6/16/1999	67,812.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004571B	INTERESTREF: INTERESTTICKET # 000457														
2342	6/16/1999	255,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/17/50,0000618 205,000 . cAccount No: 140-081703Statement Start Date: 29 MAY 1999Statement End Date: 30 JUN 1999		294												
2343	6/16/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PARK ST LOU/OUR: 0303401167FF	FEDWIRE CREDITVIA: PARK NATIONAL BANK/091001034B/O: BOYER PALMERREF: CHASE NYC/CTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 REBOB REDACTED REBWFN FFC/FERN PALMER TRUST AC-1EM1453/TIME/15:36MAD: 0616193E 000018		284043	1EM145		FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/16/1999	CA	CHECK WIRE						
2344	6/16/1999	773,000.00	Customer	Incoming Customer Wires	USD YOUR: TRUSTNO:69771/OUR: 0119007167FF	FEDWIRE CREDITVIA: UMB BANK NA/101000605B/O: TRUST DEFTIME/OREF: CHASE NYC/CTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 REBTRUSTNO:69771 BBI/BNF/SEQ: 990616004183/TIME/11:35MAD: 0616faD5fa2a0095a		204765	1U0046		JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH MANAGING PTRNS BINGHAM LEGG ADVISERS	6/16/1999	JRNL	CHECK WIRE						

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No	
2345	6/16/1999	1,460,000.00	Customer	Incoming Customer Wires	USD YOUR: BINGHAM NCOUR: 0146201167FF	FEDWIRE CREDITVIA: STATE STREET BANK 8 TRUST COMP1100028B; BINGHAM DANA REDACTED; CHIEF; CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBINGHAM0000552 08B/F/C THE JAL NOMINEE PARTNERSHIP BRIMAD; FEDWIRE CREDITVIA: EUROPEAN AMERICAN BANK S TRUST021001486B0: PERGAMENT EQUITIES LLC/CARLE PLACE, NY 11514/REF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFERNARD L MADOFF/AC-140081703 RFB0B EURO AMER NY OBFIMAD;			258650		1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRLICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	6/16/1999	JRNL	CHECK WIRE					
2346	6/16/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EURO AMER NYOUR: 0113507167FF	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 990615 TO 990616 RATE 4.3750 DEPOSIT CASH LETTERK <T IAccount No: 140- 081703/Statement Start Date: 29 MAY 1999/Statement End Date: 30 JUN 1999/Statement Code: 000-USA-11			123769	1CM580	PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP	6/16/1999	CA	CHECK WIRE						
2347	6/16/1999	13,001,579.86	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9912306169901OUR: 9916700583IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 990615 TO 990616 RATE 4.3750 DEPOSIT CASH LETTERK <T IAccount No: 140- 081703/Statement Start Date: 29 MAY 1999/Statement End Date: 30 JUN 1999/Statement Code: 000-USA-11														
2348	6/16/1999	74,000,000.00	Investment	Incoming Customer Checks	USDfj cn Act	DEPOSIT CASH LETTERK <T IAccount No: 140- 081703/Statement Start Date: 29 MAY 1999/Statement End Date: 30 JUN 1999/Statement Code: 000-USA-11			295											
2349	6/16/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004571B	MATURITY/REF: MATURITTY/TICKET # 000457														
2350	6/16/1999	(634,252.46)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 065BQ00167FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	289													
2351	6/16/1999	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91012306169901OUR: 9916701299IN	NASSAU DEPOSIT TAKEN/A: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 990615 TO 990616 RATE 4.3750														
2352	6/16/1999	(53,570,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3593			266315	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/16/1999	PW	CHECK						
2353	6/16/1999	(110,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004851B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000485														
2354	6/17/1999	20,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0350008 68FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B0: STEVEN AFNK/REF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS SF OBFOR BENEFIT OF STEVEN AND MARIAN FINK ACCT NO. 1ZA366-3 BBI-/TIME/16:59/MAD: 061710WFH			171643	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	6/18/1999	CA	CHECK WIRE						
2355	6/17/1999	58,770.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004591B	INTEREST/REF: INTEREST/TICKET # 000459														
2356	6/17/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0245903168FF	FEDWIRE CREDITVIA: CITIBANK 021000089B0: EVEREN SECURITIES, INC./MILWAUKEE, WI 53202/REF: NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022- 4834/AC-000140081703 RFB0B CITIBANK NYC OBIREF: THE KASE GLASS FUND BBTIME/IMAD: 0617B0821002715			201491	1CM589	KASE GLASS FUND C/O NATHAN KASE M D	6/17/1999	JRNL	CHECK WIRE						
2357	6/17/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0251107168FF	FEDWIRE CREDITVIA: CITIBANK 021000089B0: EVEREN SECURITIES, INC./MILWAUKEE, WI 53202			292093	1CM589	KASE GLASS FUND C/O NATHAN KASE M D	6/17/1999	JRNL	CHECK WIRE						
2358	6/17/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 990617OUR: 0041600168HH	BOOK TRANSFER CREDIT/B: PRISTINE BANKING OUTGOING WIRE NEW YORK NY 10036 IORG: H SCHAEFFER FOUNDATION DTC			201406	1CM309	H SCHAEFFER FOUNDATION INC JEFFREY R STALL MD	6/17/1999	CA	CHECK WIRE						
2359	6/17/1999	303,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/17 1750006/18 75,000/62/2 25,000/62/2 28,000	296													
2360	6/17/1999	440,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990617OUR: 1844400168ID	BOOK TRANSFER CREDIT/B: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: /3092597818/UDITH KASDOGR: SMITH BARNEY SHIPASIN JH/NEW YORK NY BOOK TRANSFER CREDIT/B: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: /3091787212R K G AMHERST COMPANY LPOGB: SMITH BARNEY SHEARSON INC NEW YORK NY			283983	1CM589	KASE GLASS FUND C/O NATHAN KASE M D	6/17/1999	JRNL	CHECK WIRE						
2361	6/17/1999	600,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990617OUR: 1844300168ID	FEDWIRE CREDITVIA: CITIBANK 021000089B0: HERMES WORLD US. FUND/UNKNOWN/REF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022- 4834/AC-000140081703 BNL LAGOON INVESTMENT D LAGOON RFB/ATTN-BELLEJONES OBFOR AIMAD: 0617B108023001841			258464	1CM589	KASE GLASS FUND C/O NATHAN KASE M D	6/17/1999	JRNL	CHECK WIRE						
2362	6/17/1999	1,100,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEJONES/REF: 0072413168FF	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 990615 TO 990616 RATE 4.3750 DEPOSIT CASH LETTER MATURITY/REF: MATURITTY: ml #Account No: 140- 081703/Statement Start Date: 29 MAY 1999/Statement End Date: 30 JUN 1999			27938	1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	6/17/1999	CA	CHECK WIRE						
2363	6/17/1999	11,001,336.81	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91012306179901OUR: 9916800625IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 990615 TO 990616 RATE 4.3750 DEPOSIT CASH LETTER MATURITY/REF: MATURITTY: ml #Account No: 140- 081703/Statement Start Date: 29 MAY 1999/Statement End Date: 30 JUN 1999														
2364	6/17/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			297											
2365	6/17/1999	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004591B	MATURITY/REF: MATURITTY: ml #Account No: 140- 081703/Statement Start Date: 29 MAY 1999/Statement End Date: 30 JUN 1999														
2366	6/17/1999	(1,683,503.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0605800168FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	291													
2367	6/17/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND910123206179901OUR: 9916801127IN	NASSAU DEPOSIT TAKEN/A: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 990615 TO 990616 RATE 4.5000														
2368	6/17/1999	(53,802,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3596			204930	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/1999	PW	CHECK						
2369	6/17/1999	(67,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000007771B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET 000777														
2370	6/18/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 990618OUR: 0027300169ET	BOOK TRANSFER CREDIT/B: LEYTON FABRICS INC PROFIT SHAR/NEW YORK NY 10024-REF: /BNF FOR FURTHER CREDIT TO ACCT# 2B 302-30-1/NO LEYTON FABRICS INC, PROFIT SHARING PLAN, EDA & STE PHEN SOROKOFF			230608	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	6/21/1999	CA	CHECK WIRE						
2371	6/18/1999	230,700.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/21 25,000/62/2 201,900/62/2 3,800	298													
2372	6/18/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0156507169FF	FEDWIRE CREDITVIA: MELLON BANK N.A./REDACTED B/O: OPER CAROL T LEDERMAN - TTEEPSO REDACTED REF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CAJ ASSOCIATES, LP RFB O/B MELLON PBT BBTIME/			230617	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	6/18/1999	CA	CHECK WIRE						
2373	6/18/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 990618OUR: 1443900169FA	BOOK TRANSFER CREDIT/B: BERT BRODSKY ASSOCIATES INC/PORT WASHINGTON, OH 44062-4022 CHIPS CREDITVIA: CITIBANK 0008B0: BERMUDA TRUST (DUBLIN)/LTD/DUBLIN, IRE/REF: BNFERNARD L MADOFF NEW YORK			27869	1B0204	BERT BRODSKY ASSOCIATES INC PENSION PLAN	6/21/1999	CA	CHECK WIRE						
2374	6/18/1999	4,700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 3055001169FC	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 990615 TO 990616 RATE 4.5000			119887	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	6/18/1999	CA	CHECK WIRE						
2375	6/18/1999	12,501,562.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC910123206189901OUR: 9916900411IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 990615 TO 990616 RATE 4.5000														
2376	6/18/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			299											
2377	6/18/1999	(444,407.51)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0744900169FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	293													
2378	6/18/1999	(2,750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI/OUR: 0088600169FF	FEDWIRE DEBITVIA: NW MILES/09/1000019A/C: MILES Q FITERMAN REDACTED/REF: FITERMAN/BNF/FC/ACCT 47-81448MILES Q, FITERMAN/TIME/09:25/MAD: 0618B10G07C000819			286896	1F0021	MILES Q FITERMAN REVOCABLE TST MILES Q FITERMAN TRUSTEE	6/18/1999	CW	CHECK WIRE						
2379	6/18/1999	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9102124506189901OUR: 9916901005IN	NASSAU DEPOSIT TAKEN/A: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 990615 TO 990616 RATE 4.4375														
2380	6/18/1999	(54,275,500.00)	Customer	Outgoing Customer Checks	USD	5,500.00 CHECK PAID # 3598			210547	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/1999	PW	CHECK						
2381	6/21/1999	123,375.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004851B	INTEREST/REF: INTEREST/TICKET # 000485														
2382	6/21/1999	495,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/21 295,000/62/2 35,000/62/2 165,000			300											
2383	6/21/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SE990621018742OUR: 0273607172FF	FEDWIRE CREDITVIA: NATIONALS BANK OF FLORIDA NA/0610277B/O: DORFMAN FAMILY PARTNERS/331/REF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE990621018742 OBFURTHER CREDIT TO DORFMAN FAMILY PARTN			286716	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	6/22/1999	CA	CHECK WIRE						

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
2384	6/21/1999	13,504,992.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NCW16124506219901OUR: 991720553IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990618 TO 990621 RATE 4.4375													
2385	6/21/1999	55,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			301										
2386	6/21/1999	135,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000485IB	MATURITYREF: MATURITYTICKET # 000485													
2387	6/21/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3600				204834	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/1999	PW	CHECK				
2388	6/21/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3604				59238	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/1999	PW	CHECK				
2389	6/21/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3603				59236	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/1999	PW	CHECK				
2390	6/21/1999	(801,316.77)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0653200172FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	295												
2391	6/21/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3601				124068	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/1999	PW	CHECK				
2392	6/21/1999	(3,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91051280621990OUR: 991730165IN	NASSAU DEPOSIT TAKEN@: RERNARH I MADOFF THINW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990621 TO 990622 RATE 4.5625													
2393	6/21/1999	(52,140,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3605				124071	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/1999	PW	CHECK				
2394	6/21/1999	(145,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000527IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET 000527													
2395	6/22/1999	32,326.39	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000613IB	INTERESTREF: INTERESTTICKET # 000613													
2396	6/22/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMOUR: 0053907173FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA#6600436701: STEVEN SCHIFFREDACTED REF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITY MIAMI OBIFF/STEVEN SCHIFF ACCT 1 80243 3 0 BHMAD: 0622				204984	1S0243	STEVEN SCHIFF	6/22/1999	CA	CHECK WIRE				
2397	6/22/1999	1,037,679.90	Customer	Incoming Customer Wires	USD YOUR: O/B FIFTH CENOUR: 0228901173FF	FEDWIRE CREDITVIA: FIFTH THIRD BANK#42000148/O: C MICHAEL JACKSON PA l Account No: 140-081703				223557	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	6/22/1999	CA	CHECK WIRE				
2398	6/22/1999	1,157,831.40	Customer	Incoming Customer Wires	USD YOUR: PAY991722C003780UR: 0925500173FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS/0768B/O: BNPALULL REF: NBNFBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBNPALULL OGBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OIB O BNP LUXEMBOURG FOR OREADES				28075	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/22/1999	CA	CHECK WIRE				
2399	6/22/1999	2,853,081.44	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTERVALUE DATE: 06/23/199906/24 967.5810675 2 900	302												
2400	6/22/1999	3,149,478.90	Customer	Incoming Customer Wires	USD YOUR: PAY991722C003690UR: 1326100173FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS/0768B/O: BNPALULL REF: NBNFBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBNPALULL OGBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OIB O BNP LUXEMBOURG FOR OREADES USSN: 0088786				71069	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/22/1999	CA	CHECK WIRE				
2401	6/22/1999	3,600,456.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NCW16124506219901OUR: 9917300465IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990621 TO 990622 RATE 4.5625													
2402	6/22/1999	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000613IB	MATURITYREF: MATURITYTICKET 000613													
2403	6/22/1999	53,000,000.00	Investment	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			303										
2404	6/22/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3602				59229	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/1999	PW	CHECK				
2405	6/22/1999	(777,570.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0703000173FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	297												
2406	6/22/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND910612720622990OUR: 9917301165IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC Account No: 140-081703Statement Start Date: 29 MAY 1999													
2407	6/22/1999	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000373IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000373													
2408	6/22/1999	(53,790,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 3607				210533	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/22/1999	PW	CHECK				
2409	6/23/1999	91,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTERVALUE DATE: 06/24/1006/25 79.9000628 11.000	304												
2410	6/23/1999	100,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000485IB	INTERESTREF: INTERESTTICKET # 000485													
2411	6/23/1999	360,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990623OUR: 2692600174ID	BOOK TRANSFER CREDIT@: SALOMON SMITH BARNEY INC OUTOFNEW YORK NY 10013-OPG- REDACTED FID/ETH KASEOGB: SMITH BARNEY SHEARSON INC NEW YORK NY				75509	1CMS89	KASE GLASS FUND C/O NATHAN KASE M D	6/23/1999	CA	CHECK				
2412	6/23/1999	9,001,156.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NCW16124506219901OUR: 9917400599IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990622 TO 990623 RATE 4.6250													
2413	6/23/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			305										
2414	6/23/1999	110,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000485IB	MATURITYREF: MATURITYTICKET # 000485													
2415	6/23/1999	(664,060.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0569600174FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	300												
2416	6/23/1999	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0241500174FP	FEDWIRE DEBITVIA: FST UNION JAX#06300021A/C: MICHAEL AND LOUISE STEINREDACTEDREF: MIKESTEIN/BNF FIRST UNION BANK/PALM BEACH BRANCH NO 450 JFC AC REDACTED MICHAEL AND LOUISE STEIN/TIME/10:55MAD: 0623B1QGC08C001589				295624	1S0146	MIKE STEIN	6/23/1999	CW	CHECK WIRE				
2417	6/23/1999	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9107122906239901OUR: 9917401151IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990623 TO 990624 RATE 4.5000													
2418	6/23/1999	(53,460,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3611				204886	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/23/1999	PW	CHECK				
2419	6/23/1999	(110,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000808IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET 000808													
2420	6/24/1999	60,579.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000777IB	INTERESTREF: INTERESTTICKET # 000777													
2421	6/24/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK WINDSOROUR: 0245102175FF	FEDWIRE CREDITVIA: BANK WINDSOR/ REDACTED B-O-TED BIGOSREF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK WINDSOR N OBIFF: TED BIGOS, ACCT 1-B0214-3 BBI /TIME/15:00MAD: 0624144 000006				157284	1B0214	TED BIGOS	6/24/1999	CA	CHECK WIRE				
2422	6/24/1999	2,069,500.77	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTERVALUE DATE: 06/24/168.000625 801.5000628 1.100.000	306												
2423	6/24/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITZ MERIDIAOUR: 0225003175FP	FEDWIRE CREDITVIA: CITIZENS NATL BANK OF MERIDIAN#0630021B/O: MERSON LTD PARTNERSHIP/MERIDIAN MSREF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITZ MERIDIA OBIFF/ MERSON LTD PARTNERSHIP 1 CW 512MAD: 062445QCQFS				65077	1CMS12	MERSON LIMITED PARTNERSHIP	6/24/1999	CA	CHECK WIRE				
2424	6/24/1999	9,501,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NCW16124506219901OUR: 9917500519IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990623 TO 990624 RATE 4.5000													
2425	6/24/1999	67,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000777IB	MATURITYREF: MATURITYTICKET # 000777Account No: 140-081703Statement Start Date: 29 MAY 1999Statement End Date: 30 JUN 1999													
2426	6/24/1999	73,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			307										
2427	6/24/1999	(4,593.75)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147	302												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
2428	6/24/1999	(1,300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0091900175FP	CHIPS DEBITVIA: BANK LEUMI USA 0279A/C: BANK LEUMI LE ISRAEL FR 9018ERJSALEMREF: YESHOR:BNF/CR AC 72709731 BBIYESHAYA HOROWITZ ASSOCIATION:JERUSALEMSSN: 0144204			223243		1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASIT ST 11	6/24/1999	CW	CHECK WIRE				
2429	6/24/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9108128106249901OUR: 9917501207IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990624 TO 990625 RATE 4.5000													
2430	6/24/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000726IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P:TICKET # 000726													
2431	6/24/1999	(54,517,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3613			284259		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/24/1999	PW	CHECK				
2432	6/24/1999	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000640IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000640													
2433	6/25/1999	2,986.47	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000726IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000726													
2434	6/25/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PARK ST LOUJOUR: 0314801176FF	FEDWIRE CREDITVIA: PARK NATIONAL BANK:0910034B/O: BOYER PALMERREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B PARK ST LOU/IBBI:BNF/CFERN PALMER TRUST ACCT-1EM145-1TIME/14:44MAD: 0625193E 000013			269503		1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/25/1999	CA	CHECK WIRE				
2435	6/25/1999	128,861.75	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/25 30,00006/28 64,2006/29 34,661 > - - - - - 500,000.00 FEDWIRE 0/B NORTHERN TR CREDIT/17514176FF			308										
2436	6/25/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PARK ST LOUJOUR: 0314801176FF	VIA: NORTHERN TRUST BANK OF FLORIDA:066009650B/O: MIKE STEIN PALM BEACH FL 33480-3611REF: CHASE NYCCTR:BNFBERNARD L MADOFF			137439		1S0146	MIKE STEIN	6/25/1999	CA	CHECK WIRE				
2437	6/25/1999	2,799,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990623OUR: 0163200174FS	BOOK TRANSFER CREDIT:0: VERWALTUNGS UND PRIVAT BANK AVAUD:LEICHTENSTEIN 9490 -ORG: RESIDENCE TRUSTAKTIEGSELSCHAFTREF: BNF:RESIDENCE TRUST COMP. LTD. 1-FN049 525.00 FEES DED			111228		1FN049	RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VADUZ FL-9490	6/25/1999	CA	CHECK WIRE				
2438	6/25/1999	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBIC OF 990625OUR: 1628300176FA	BOOK TRANSFER CREDIT:0: INSTITUTE FOR STUDENT ACHIEVEMENT:MANHASSET NY 11038-3827			223177		1CM457	INSTITUTE FOR STUDENT ACHIEVEMENT INC	6/28/1999	CA	CHECK WIRE				
2439	6/25/1999	7,500,937.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9108128106259901OUR: 9917501207IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990624 TO 990625 RATE 4.5000													
2440	6/25/1999	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000726IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000726													
2441	6/25/1999	55,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			309										
2442	6/25/1999	(677,856.03)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0621400176FP	BOOK TRANSFER DEBIT:0: CHASE MANHATTAN BANK DELAWARE:WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	305												
2443	6/25/1999	(2,000,000.00)	Customer	Outgoing Customer Checks	USD	0/CO000 CHECK PAID # 3614			171203		1P0024	THE PCPOWER FOUNDATION	6/24/1999	CW	CHECK				
2444	6/25/1999	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9109124706259901OUR: 9917501207IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990625 TO 990628 RATE 4.6250													
2445	6/25/1999	(26,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000907IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P:TICKET # 000907													
2446	6/25/1999	(53,991,700.00)	Customer	Outgoing Customer Checks	USD	1,700.00 CHECK PAID # 3616			266310		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/1999	PW	CHECK				
2447	6/28/1999	9,320.01	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000907IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000907													
2448	6/28/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FIRSTUNIONNEOUR: 006661479FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK:01201467B/O: PALKO ASSOCIATES:WYOMISSING PA 19610REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B FIRSTUNIONNE OBIPALCO ASSOC 1-CM563-3-0 BBI/TIME/10MAD: 0628C10B71X			201480		1CM563	PALKO ASSOCIATES 1330 BROADCASTING RD	6/28/1999	CA	CHECK WIRE				
2449	6/28/1999	979,269.04	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/28 20,0006/29 446,0006/30 513,269			310										
2450	6/28/1999	10,504,046.87	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9109124706289901OUR: 9917501207IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990625 TO 990628 RATE 4.6250													
2451	6/28/1999	26,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000907IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000907													
2452	6/28/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			311										
2453	6/28/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3619			258700		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/1999	PW	CHECK				
2454	6/28/1999	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0152000179FP	FEDWIRE DEBITVIA: FLM BCH NAT BST CO:067008647A/C: BERNARD A CHARLOTTE A MARDEN:33480REF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN,CHARLOTTE A MARDEN/TIME/10:06MAD: 0628B1QGC0C001126			34473		1M0086	MARDEN FAMILY LP REDACTED	6/28/1999	CW	CHECK WIRE				
2455	6/28/1999	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0152100179FP	FEDWIRE DEBITVIA: FLM BCH NAT BST CO:067008647A/C: BERNARD A CHARLOTTE A MARDEN:33480REF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN,CHARLOTTE A MARDEN/TIME/10:06MAD: 0628B1QGC0C001116-> - - -			217945		1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	6/28/1999	CW	CHECK WIRE				
2456	6/28/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0132200179FP	FEDWIRE DEBITVIA: CITIBANK NYC:021000089A/C: MARDEN FAMILY FOUNDATION/10:06MAD: MARDEN:33480REF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN,CHARLOTTE A MARDEN/TIME/10:06MAD: 0628B1QGC0C001127			295568		1M0089	THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	6/28/1999	CW	CHECK WIRE				
2457	6/28/1999	(409,934.65)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0870000179FP	BOOK TRANSFER DEBIT:0: CHASE MANHATTAN BANK DELAWARE:WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	309												
2458	6/28/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3621			223468		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/1999	PW	CHECK				
2459	6/28/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3620			204916		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/1999	PW	CHECK				
2460	6/28/1999	(18,985,827.04)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 041030179FP	FEDWIRE DEBITVIA: US BANK NA/102000021A/C: KENTEK INFORMATION SYSTEMS,INC:80301REF: KENTEK/TIME/14:25MAD: 0628B1QGC0C003405			223086		1CM442	KENTEK INFORMATION SYSTEMS INC	6/28/1999	CW	CHECK WIRE				
2461	6/28/1999	(19,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND911212886289901OUR: 9917501207IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990628 TO 990629 RATE 4.8750													
2462	6/28/1999	(53,710,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3622			120128		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/1999	PW	CHECK				
2463	6/29/1999	31,986.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000073IB	INTERESTREF: INTEREST/TICKET # 00073I													
2464	6/29/1999	576,500.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 06/30 10,0007/01 566,500			312										
2465	6/29/1999	950,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PNCBANK PHILOUR: 0159203180FF	FEDWIRE CREDITVIA: PNC BANK, NA PHILADELPHIA:031000053B/O: PNC BANK COMMERCIAL LOAN, 00 00013REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/B PNCBANK PHIL OBIFFC STEVEN AND JANE KANTOR AC 1K0149			123916		1K0149	STEVEN KANTOR AND JANE KANTOR JT WRIS	6/29/1999	CA	CHECK WIRE				
2466	6/29/1999	2,567,944.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NORTHERN TROUR: 0307609180FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA:066009650B/O: LEXIE S ROBERT POTAMKIN REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-0/B NORTHERN TR OBRFB/O ROBERT S LEXIE POTAMKIN TENANTS BMDAD			286720		1P0097	ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	6/30/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
2467	6/29/1999	3,450,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0174408180FF	FEDWIRE CREDITIA: MORGAN GUARANTY TRUST CO OF NY 011002830; THE NYTL ASSOC FOR CHILDRENS SRIEF CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B MORGAN BANK OBI-FB0: NEW ACCT NATIONAL ASSOCIATION FOR CHILDRENS SUCCESS			277693		1N0021	ALLIANCE FOR EXCELLENT EDUCATION	6/29/1999	CA	CHECK WIRE				
2468	6/29/1999	19,502,640.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91121280629990OUR: 9918000435N	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC:NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990628 TO 990629 RATE 4.8750													
2469	6/29/1999	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000373B	MATURITYREF: MATURITYTICKET # 000573													
2470	6/29/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			313										
2471	6/29/1999	(639,394.18)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0714900180FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	312												
2472	6/29/1999	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0190800180FF	FEDWIRE DEBITVIA: PNC BANK PHIL031000053A/C: PNC BANK NJ TRUSTNEW JERSEY: KML ASSET MANAGEMENTLLCNEW JERSEY 07046REF: KANTOR PTT ARLENE TROISE/BNF/FFC ACC 42432012112334 INO KMLASSETMAD: 1629B/JG0070301071			284208		1K0007	R M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	6/29/1999	CW	CHECK WIRE				
2473	6/29/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0348900180FF	BOOK TRANSFER DEBITA/C: ROSEWOOD ASSOCIATES/Account No: 140-081703Statement Start Date: 29 MAY 1999Statement End Date: 30 JUN 1999Statement Code: 000-USA-11Statement No: 006			201431		1R0038	ROSEWOOD ASSOCIATES ATTN: GROUP M	6/29/1999	CW	CHECK WIRE				
2474	6/29/1999	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0348800180FF	JUN 29JUN USD YOUR: JODI 2,500,000.00 FEDWIRE DEBITOUR: 0348800180FF VIA: BK OF NYC021000018 I/A/C: DONALD G. RYNNES3REF: RY			137720		1ZB349	DONALD G RYNNES	6/29/1999	CW	CHECK WIRE				
2475	6/29/1999	(14,900,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND911313060629990OUR: 9918001121IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC:NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990629 TO 990630 RATE 4.6250													
2476	6/29/1999	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000531B	PURCH OF SALE OF CERTIFICATE OF DEPREF: PURCHASE OF CHEMICAL C.D.S TICKET # 000531													
2477	6/29/1999	(53,790,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3676			276785		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/1999	PW	CHECK				
2478	6/30/1999	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US BANK MNNOUR: 0185507181FF	FEDWIRE CREDITVIA: U S BANK NATIONAL ASSOCIATION091000022B/O: DAM RAUSCHER INC:MINNEAPOLIS, MN 5540110REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B US BANK MNN (B)CHARLES AND CANDACE NADLER FAMILY FD			75624		1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	6/30/1999	CA	CHECK WIRE				
2479	6/30/1999	100,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000808B	INTERESTREF: INTERESTTICKET # 000808													
2480	6/30/1999	160,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 07/01 15/000007/02 10/000			314										
2481	6/30/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTNBELLESOUR: 0079114181FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: HERMES WORLD CHF FUNDUNKNOWNREF: CHASE NYCCTR:BRBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B LUXEMBOURG SA			217817		1FR015	LACQON INVESTMENT C O OMBES R SCOTT BANK OF BERMLIDA LUXEMBOURG SA	6/30/1999	CA	CHECK WIRE				
2482	6/30/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN CHIGOUR: 0122102181FF	FEDWIRE CREDITVIA: NORTHERN TRUST COMPANY071000152B/O: WEISS FAMILY PARTNERSHIPCHICAGO IL 60611REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B NORTHERN CHG OBI/OF BENEFIT OF: HAWFF/WPP ACCT 31-EMMAD: 0630G10X0			75612		1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C O HOWARD A WEISS	6/30/1999	CA	CHECK WIRE				
2483	6/30/1999	3,200,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTNBELLESOUR: 0081303181FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: PRIMEO FUND SELECTUNKNOWNREF: CHASE NYCCTR:BRBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFPRIMEO FUND CLASS B/A/C-1FN924 RFBATTN:BELLES OBI/ONEMAD: 0630B108021CM02145			258560		1FN092	HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	6/30/1999	CA	CHECK WIRE				
2484	6/30/1999	14,901,914.24	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC911313060630990OUR: 991810073IN	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC:NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990629 TO 990630 RATE 4.6250													
2485	6/30/1999	18,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TERC OF 990630OUR: 2697300181FF	BOOK TRANSFER CREDITB/O: THE ROYAL BANK OF SCOTLAND (NANASSAU BAHAMASREF: FB/O BPI MULTITADV5008S LTD REF US ACCOUNT 1-FR008-3-0 DEPOSIT CASH LETTER			75631		1FR008	OPTIMAL MULTIAUTHORS LTD CHARLOTTE/VOICE CHARLOTTE ST	7/1/1999	CA	CHECK WIRE				
2486	6/30/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			315										
2487	6/30/1999	110,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000808B	MATURITYREF: MATURITYTICKET # 000808													
2488	6/30/1999	(1,183,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 1022200181FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	314												
2489	6/30/1999	(5,300,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND911412930630990OUR: 9918101357IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC:NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990630 TO 990701 RATE 4.6250													
2490	6/30/1999	(53,460,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3628Account No: 140-081703Statement Start Date: 29 MAY 1999Statement End Date: 30JUN1999Statement Code: 000-USA-11Statement No: 006			295559		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/1999	PW	CHECK				
2491	6/30/1999	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006911B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET 000691													
2492	7/1/1999	20,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTAR BLOOOUR: 0266008182FF	FEDWIRE CREDITVIA: FIRSTAR OPERATIONS CTR RECONC/REDACTEDB/O: JAFFE, GLORIA S. REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O: FIRSTAR BLOO OBIREF: GLORIA S. JAFFE INVESTMENT PARTNMAD: 0701D			250938		1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	7/1/1999	CA	CHECK WIRE				
2493	7/1/1999	60,287.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000056401B	INTERESTREF: INTERESTTICKET # 000640													
2494	7/1/1999	105,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B ALPINE GLENWOUR: 0615014182FF	FEDWIRE CREDITVIA: ALPINE BANK REDACTED B/O: 02 MATTHEW HOLSTEIN TAURUS ENTE REDACTED CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 REDACTED OBI/FO PHILIP M HOLSTEIN JR A/C 1CM577RIMAD: 070120V99DQ00948			155953		1CM577	PHILIP M HOLSTEIN JR	7/2/1999	CA	CHECK WIRE				
2495	7/1/1999	144,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0517002182FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/066004367B/O: BRAMAN FAMILY IRREVOCABLEMIAMI FL 33137-5024T USS FIVE DAY FLOAT/USM MIXED FLOATT TO THE PROVISIONS OF THE NEW YORK UNIFORM			305296		1B0209	BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/2/1999	CA	CHECK WIRE				
2496	7/1/1999	177,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0625907182FF	FEDWIRE CREDITVIA: WELLS FARGO/12100024BB/O: MOT FAMILY INVESTORS LPREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 WELLS SF BRBOR CREDIT MOT FAMILY INVESTORS LP BBWTIME/16/59MAD: 0701L10WFH4006513			79722		1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER CP	7/2/1999	CA	CHECK WIRE				
2497	7/1/1999	188,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000527B	INTERESTREF: INTERESTTICKET # 000527													
2498	7/1/1999	188,884.17	Customer	Incoming Customer Wires	USD YOUR: O/B FIRST UNIONOUR: 0093703181FF	FEDWIRE CREDITIA: FIRST UNION NATIONAL BANK OF M05500230B/O: LUBIE WAX OR ALLAN R HURWITZ REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 FIRST UNION OBIACCT#1 W0070 3 FFC:BERNARD L MAD			79942		1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/1/1999	CA	CHECK WIRE				
2499	7/1/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 990701OUR: 0361800182JP	BOOK TRANSFER CREDITO: UNITED STATES TRUST CO OF NEW YORK NY 10016-1538; REDACTED/BRAMND LINDENBAUM REDACTED /AC-REDACTED/BERNARD L MADOFF ACARAMND LINDENBAUM #1CM304			250835		1CM304	ARMAND LINDENBAUM	7/2/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
2500	7/1/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0039282000-TBEOUR: 2593300182FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO/MARCUARD COOK + CIE S.A./BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGMARCUARD COOK + CIE S.A. OGBCOOK AND CIE S.A. 1211 GENEVA, SWITZERLAND OBITROTANOVY INVESTMENT COMPANY			270594		1FR045	TROTANOY INVESTMENT CO LTD PO BOX 14 WESTBOURNE THE GRANGE ST PETER PORT	7/1/1999	CA	CHECK WIRE				
2501	7/1/1999	1,635,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTERVALUE DATE: 07/01 300,000/07/02 300,000/07/06 1,035,000				316									
2502	7/1/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 055908182FF	FEDWIRE CREDITVIA: CITIBANK021000089B O: KINGATE GLOBALINKNOWNREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFB CITIBANK NYC O/B/FF/C KINGATE GLOBAL FUND LTD AC IRMAD: 0701B1Q823C004913			193503		1FN086	KINGATE EURO FUND LTD	7/2/1999	CA	CHECK WIRE				
2503	7/1/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 99070101OUR: 251160182EF	BOOK TRANSFER CREDIT/O LEONARD LITWIN SPECIAL REDACTED SANDERSREF: REF-LL FARM TRUST			137583		1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE FITTELMAN RICHARD COHEN	7/1/1999	JRNL	CHECK WIRE				
2504	7/1/1999	5,300,680.90	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91141P9307019901OUR: 991820663IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99030 TO 990701 RATE 4.6250													
2505	7/1/1999	12,500,000.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9115124607019900OUR: 9918201297IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO CANCEL YOUR DEPOSIT FR 990701 TO 990702 RATE 5.3750													
2506	7/1/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0587814182FF	FEDWIRE CREDITVIA: CITIBANK021000089B O: KINGATE CLASS BKNOVREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFBFB CITIBANK NYC O/B/FF/C KINGATE GLOBAL FUND LTD A/C MAD: 0701B1Q823C004913			214889		1FN061	KINGATE GLOBAL FUND LTD C/O BANK OF BERMUUDA LTD A/C/F KINGATE GLOBAL FUND	7/2/1999	CA	CHECK WIRE				
2507	7/1/1999	20,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 99181GRUET01006OUR: 2263800182FC	CHIPS CREDITVIA: UBS AG STAMFORD BRANCH10799B/O: HCH MANAGEMENT LTD/REF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGHCH MANAGEMENT LTD OGBBANC SANTAN			270574		1FR055	HCH MANAGEMENT COMPANY LIMITED REID HALL / 3 REID STREET HAMILTON HMIL BERMUDA	7/1/1999	JRNL	CHECK WIRE				
2508	7/1/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			317										
2509	7/1/1999	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD	MATURITYREF: MATURITYTICKET 8 000640													
2510	7/1/1999	145,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000527B	MATURITYREF: MATURITYTICKET 8 000527													
2511	7/1/1999	(1,222.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3642			270001		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2512	7/1/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3656			305293		1B0049	RUDY BONGIORNO	7/1/1999	CW	CHECK				
2513	7/1/1999	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3644			270020		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2514	7/1/1999	(6,843.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3646			208760		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2515	7/1/1999	(15,884.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3649			208773		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2516	7/1/1999	(36,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3647			208767		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2517	7/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3641			263621		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2518	7/1/1999	(60,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104200182FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDEN/UL/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED /TIME:09:21MAD: 0701B1QGC07C001085			192621		1M0024	JAMES P MARDEN	7/1/1999	CW	CHECK WIRE				
2519	7/1/1999	(73,313.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3645			256947		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2520	7/1/1999	(83,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3640			79535		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2521	7/1/1999	(85,776.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3643			201031		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2522	7/1/1999	(95,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104300182FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDEN/UL/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED /TIME:09:23MAD: 0701B1QGC08C001202			137761		1A0044	PATRICE M AULD	7/1/1999	CW	CHECK WIRE				
2523	7/1/1999	(97,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3648			208250		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2524	7/1/1999	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104400182FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: MARK HUGH CHAIS/90210-3530REF: MARKCHAI/TIME:09:23MAD: 0701B1QGC03C001043			223576		1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	7/1/1999	CW	CHECK WIRE				
2525	7/1/1999	(297,404.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3624			59286		1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	6/30/1999	CW	CHECK				
2526	7/1/1999	(357,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3651			270026		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2527	7/1/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104000182FP	FEDWIRE DEBITVIA: NORTH FORK BK/021407912A/C: NORTH FORK BANK CO TRUST DIV11952REF: EXCEL/BNF/FBO ACC 002649 EXCELSIOR INVESTMENT FUND L P/TIME:09:23MAD: 0701B1QGC08C00120			240186		1E0122	THE EXCELSIOR INVESTMENT FUND LP C/O FIRST CAPITAL EQUITIES	7/1/1999	CW	CHECK WIRE				
2528	7/1/1999	(595,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3650			301078		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2529	7/1/1999	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01041Q0182FP	FEDWIRE DEBITVIA: NORTH FORK BK/021407912A/C: NORTH FORK BANK CO TRUST DIV11952REF: EXQUA/BNF/FBO ACC 002650 EXCELSIOR QUALIFIED L P/TIME:09:21MAD: 0701B1QGC01C001152			156070		1E0134	EXCELSIOR QUALIFIED L P	7/1/1999	CW	CHECK WIRE				
2530	7/1/1999	(1,300,995.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0686800182FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-114/REF: /TIME:11:00 FEDBK		316											
2531	7/1/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9115124607019901OUR: 9918201179IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990701 TO 990702 RATE 5.3750													
2532	7/1/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9115125107019901OUR: 9918201369IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990701 TO 990702 RATE 5.3750													
2533	7/1/1999	(53,156,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3652			256953		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/1999	PW	CHECK				
2534	7/1/1999	(70,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3631			300953		1D0010	DECISIONS INCORPORATED	7/1/1999	CW	CHECK				
2535	7/1/1999	(74,054,669.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3632			270433		1D0010	DECISIONS INCORPORATED	7/1/1999	CW	CHECK				
2536	7/1/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000512B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET 000512													
2537	7/2/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MID PENN BKOUR: 0407607183FF	FEDWIRE CREDITVIA: MID-PENNSNLSLA BANK/121141534B/O: ROBERT 8 KATHERINE COURSON/Account No: 140-081703/Statement Start Date: 01 JUL 1999			311793		1ZB329	ROBERT E COURSON AND KATHERINE COURSON JT WROS	7/6/1999	CA	CHECK WIRE				
2538	7/2/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONNEOUR: 0018203183FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/031201467B/O: PALKO ASSOCIATES/WYOMISSING PA 19610/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFB FIRSTUNIONNE/0B/FBO PALKO ASSOCIATES ACCT 1-CM563-3-IMAD: 0702C1QBK71X00			171325		1CM563	PALKO ASSOCIATES 1330 BROADCASTING RD	7/2/1999	CA	CHECK WIRE				
2539	7/2/1999	305,500.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTERVALUE DATE: 07/02 117,500/07/06 100,000/07/07 88,000			318										
2540	7/2/1999	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B TCF MPLSOUR: 0134013183FF	FEDWIRE CREDITVIA: TWIN CITIES FEDERAL SSL ASSOC/REDACTEDB/O: KENNETH L EVENSTAD REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFB TCF MPLS O/B/REF: KENNETH AND GRACE EVENSTAD ACCT 1-EQIMAD			250983		1E0139	KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	7/2/1999	CA	CHECK WIRE				
2541	7/2/1999	12,501,866.32	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9115125107019901OUR: 9918201369IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990701 TO 990702 RATE 5.3750													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLI	Other Acc No
2542	7/2/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			319										
2543	7/2/1999	(20,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3635													
2544	7/2/1999	(25,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3638			299981	1EM079		HAROLD I HARMON FLORENCE HARMON JT WROS	7/1/1999	CW	CHECK				
2545	7/2/1999	(44,575.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3634			251153	1D003		JEMW PARTNERSHIP C/O DECISIONS INC	7/1/1999	CW	CHECK				
2546	7/2/1999	(48,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3630			171383	1C1006		CAPITAL GROWTH COMPANY C/O	7/1/1999	CW	CHECK				
2547	7/2/1999	(60,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3637			257156	1P0019		BARBARA PICOWER	7/1/1999	CW	CHECK				
2548	7/2/1999	(180,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3636			206462	1J0008		JLN PARTNERSHIP C/O DECISIONS INC	7/1/1999	CW	CHECK				
2549	7/2/1999	(566,850.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3633			301033	1K0002		JAB PARTNERSHIP C/O DECISIONS INC	7/1/1999	CW	CHECK				
2550	7/2/1999	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129000183PP	FEDWIRE DEBITVIA: REPUBLIC NYC021004823 Account No: 140-081703			305320	1CM174		JONATHAN H SIMON	7/2/1999	CW	CHECK WIRE				
2551	7/2/1999	(1,236,849.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129200183PP	FEDWIRE DEBITVIA: MELLON PIT 043000251A C: MERRILL LYNCH DEL MAR CA 92625 REF: CROULNEW/BNF/FCCROUL FAMILY TRUST ACCT 20780247 TIME 10:14 MADOFF: 0702B JQCUC200349			300934	1C1261		THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/2/1999	CW	CHECK WIRE				
2552	7/2/1999	(1,474,097.43)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0353100183PP	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK	318												
2553	7/2/1999	(31,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000004151B	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C/P TICKET # 000415													
2554	7/2/1999	(53,545,800.00)	Customer	Outgoing Customer Checks	USD	5,800.00 CHECK PAID 8 3658			301082	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	PW	CHECK				
2555	7/6/1999	15,852.55	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000004151B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 000415													
2556	7/6/1999	38,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005311B	INTEREST REF: INTEREST CHEMICAL CD STICKET 000531													
2557	7/6/1999	175,000.00	Customer	Incoming Customer Wires	USD YOUR: SE990706010592OUR: 0112503187FF	FEDWIRE CREDITVIA: NATIONS BANK OF FLORIDA NA 063100277B O: NATIONS FUND FBO FL PRIVATE BKDALLAS TX US A75283 REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 RFB0B BANKBOSTON ASSOCIATES A/C 1CM214 BBIIM			284948	1CM214		LEMFAZ ASSOCIATES	7/6/1999	CA	CHECK WIRE				
2558	7/6/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BANKBOSTONOUR: 0412314187FF	FEDWIRE CREDITVIA: BANK OF BOSTON 0110003908B O: COMM L N SERVICE BANK CLEARANCE REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 RFB0B BANKBOSTON BBI BNF MADOFF/FCC/MARC WOLPOW #1-W010 0-			305570	1W0100		MARC WOLPOW A/DAX GROUP	7/7/1999	CA	CHECK WIRE				
2559	7/6/1999	1,689,739.75	Customer	Incoming Customer Checks	USM DEP REF 101	DEPOSIT CASH LETTER CASH LETTER 000000010K VALUE DATE: 07/06 183,3307/07 6,51207/08 1,412,69407/09 87,200			320										
2560	7/6/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 5297700187FC	CHIPS CREDITVIA: CITIBANK 0000B O: BERMUDA TRUST (DUBLIN) LTD DUBLIN, EIRE REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD DUBLIN, EIRE OGBBANK OF BERMUDA OBP/VA MESSN: 0292919			300002	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	7/6/1999	CA	CHECK WIRE				
2561	7/6/1999	3,171,507.07	Customer	Incoming Customer Checks	USM DEP REF # 102	DEPOSIT CASH LETTER CASH LETTER 00000002X VALUE DATE: 07/07 1007/08 2,843,41307/09 687,994			321										
2562	7/6/1999	3,999,970.00	Customer	Incoming Customer Wires	USD YOUR: 00022600205OUR: 0034907187FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: SQUARE ONE FUND LTD UNKNOW REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 RFB0B BANK OF BOSTON ONE FUND LTD A/C 1FR048: 0706B10022002070 CHIPS CREDITVIA: CITIBANK 0000a B O: HERMES WORLD (US) FUND REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BOSTON INVESTMENT D ACCOUNT ORGHERMES WORLD US FUND OGBBANK OF BERMUDA OBIJONES A C 1FR016-3-0SSN: 0300761			240022	1FR048		SQUARE ONE FUND LTD	7/6/1999	CA	CHECK WIRE				
2563	7/6/1999	4,800,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLESOUR: 4763900187FC	BOOK TRANSFER CREDIT: O: UNITED STATES TRUST CO OF NEW YORK NY 10006-1522a Account No: 140 (81703) Statement Start Date: 01 JUL 1999			299998	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	7/6/1999	CA	CHECK WIRE				
2564	7/6/1999	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: LIST OF 9907096OUR: 0051000187IP	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK			214925	1F0155		JEROME FISHER AND ANNE FISHER JT WROS	7/6/1999	CA	CHECK WIRE				
2565	7/6/1999	31,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000004151B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 000415													
2566	7/6/1999	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005311B	MATURITY REF: MATURITY CHEMICAL CD STICKET # 000531													
2567	7/6/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			322										
2568	7/6/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3661			206647	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK				
2569	7/6/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3666			206662	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK				
2570	7/6/1999	(225,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3665			256536	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK				
2571	7/6/1999	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0294400187FF	FEDWIRE DEBITVIA: WELLS SF 121000248A C: LARRY AND LINDA ELINS REDACTED REF: L L ELINS BIK W/R WARNERS REDACTED BRBN LARRY AND LINDA ELINS A/C-0629-49444 BNF/C R AC REDACTED LARRY AND LINDA MADOFF: 0706B JQCUC2002096			250988	1E0126		LINDA ELINS	7/6/1999	CW	CHECK WIRE				
2572	7/6/1999	(1,689,163.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0519700187FP	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK	320												
2573	7/6/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3662			3458	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK				
2574	7/6/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3663			256523	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK				
2575	7/6/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3664			256531	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK				
2576	7/6/1999	(17,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9120127407069901OUR: 9918701227IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 990706 TO 990707 RATE 4.8125													
2577	7/6/1999	(53,119,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3669			206668	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK				
2578	7/6/1999	(76,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000057B1B	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000578													
2579	7/7/1999	6,941.41	Customer	Incoming Customer Wires	MT990707001183OUR: 0240402188FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 02000040B O: DUKE POTTER EXCELLUS BENEFIT S Account No: 140-081703 Statement Start Date: 01 JUL 1999			3447	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/7/1999	CA	CHECK WIRE				
2580	7/7/1999	54,061.47	Customer	Incoming Customer Checks	USM DEP REF # 103	DEPOSIT CASH LETTER CASH LETTER 000000010L VALUE DATE: 07/08 10007/09 49,90007/12 4,061			323										
2581	7/7/1999	121,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000006911B	INTEREST REF: INTEREST TICKET # 000691													
2582	7/7/1999	149,174.89	Customer	Incoming Customer Wires	USD YOUR FAX OF 990707OUR: 3Q45500188YQ	BOOK TRANSFER CREDIT: O: ELAINE TRAUB REDACTED FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE 031100238B O: S SALMANSON TTEE FOR S			198506	1T0050		BURTON TRAUB OR ELAINE TRAUB IFF PAUL, GARY & KENNETH TRAUB	7/8/1999	JRNL	CHECK WIRE				
2583	7/7/1999	600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0284401188FF	SALMANSON REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MORGAN BANK OBI FBO SAMUEL SALMANSON TRUST BBI/TIME/0.6347222222222			206901	1S0225		SAMUEL SALMANSON REV TST 1988	7/7/1999	CA	CHECK WIRE				
2584	7/7/1999	4,500,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 990707OUR: 3015800188YQ	BOOK TRANSFER CREDIT: O: BEACON ASSOCIATES LLC WHITE PLAINS NY 10601-5104 CHIPS CREDITVIA: CITIBANK 0000B O: TREMONT BROAD MARKET FUND LD CREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGTREMONT BROAD MARKET FUND LLC OGBBANK OF BERMUDA LTD OBI F F TO TREMONT BROAD MARKET FUND, LLC A C: IF180651			230711	1B0118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	7/7/1999	CA	CHECK WIRE				
2585	7/7/1999	11,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 00020702374OUR: 2995400188FC	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 990706 TO 990707 RATE 4.8125			300994	1FR010		RVE SELECT BROAD MARKET INSURANCE PORTFOLIO LLC	7/7/1999	CA	CHECK WIRE				
2586	7/7/1999	17,502,339.41	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9120127407079901OUR: 9918800421IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 990706 TO 990707 RATE 4.8125													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo	
2587	7/7/1999	54,000,000.00	Customer	Incoming Customer Checks	USDMr	DEPOSIT CASH LETTERAccount No: 140-081703Statement Start Date: 01 JUL 1999Statement End Date: 30 JUL 1999Statement Code: 000-USA-11Statement No: 007			324											
2588	7/7/1999	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000691IB	MATURITYREF: MATURITTYCKET # 000691														
2589	7/7/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3667			200994	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK						
2590	7/7/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3668			256924	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/1999	PW	CHECK						
2591	7/7/1999	(824,666.25)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185600188FP	FEDWIRE DEBITVIA: BQENAT PARIS02607689A: BNP LUXEMBOURG S.A.L.2952 LUXEMBOURGREF: BNPORD CONTACT PERSON THERRYGLAY REDACTEDBNFCR ACC REDACTED BNP LUXEMBOURG SA, TIME:10:42MAD: 0707B1QG04C001202			193546	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	7/7/1999	CW	CHECK WIRE						
2592	7/7/1999	(945,120.70)	Customer	Tax Payments	USD OURs 188126904TC	ELECTRONIC FUNDS TRANSFERORIG CO NAMEEFTPS - CHICAGOGRIB 10:999999999 DESC: DATICO ENTRY DESCR:USA TAXPMTSREG: CCTRAC:00100021269904 EED:990707IND:10:1209188688820IND NAME:BERNARD L MADOFF														
2593	7/7/1999	(6,323,717.15)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0489300188FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	322													
2594	7/7/1999	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9121288070990OUR: 9918801207IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990707 TO 990709 RATE 4.7500														
2595	7/7/1999	(54,230,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3671			300147	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/7/1999	PW	CHECK						
2596	7/7/1999	(135,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000508IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000508														
2597	7/8/1999	97,222.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000512IB	INTERESTREF: INTERESTTICKET # 000512														
2598	7/8/1999	350,000.00	Customer	Outgoing Customer Checks	USD YOUR: SWF OF 990708OUR: 5248100189JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTNEW YORK NY 10013-ORG: /1181347150AN HELEN SCHECKMANOGB: SALOMON SMITH BARNEY INC			175495	1CM484	JEROME M SCHECKMAN	7/8/1999	CA	CHECK WIRE						
2599	7/8/1999	497,000.00	Customer	Incoming Customer Checks	USM DEP REF # 104	DEPOSIT CASH LETTERCASH LETTER 000000104KVALUE DATE: 07/08 167,71107/09 185,00007/12 34,28907/13 110,000			325											
2600	7/8/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: LIST OF 990708OUR: 1066000189JP	BOOK TRANSFER CREDITB/O: UNITED STATES TRUST CO OF NEW YORK NY 10036-1532089 N001231900FEINSTEIN-EISENBERG ASSOCIATESREF: CR/AC:40081703BERNARD L MADOFFPFC: AC 1-F0138-4-0 FEINSTEIN EISENBERG ASSOCIATES			308550	1F0138	FEINSTEIN EISENBERG ASSOCIATES CO ROCKDALE CAPITAL	7/8/1999	CA	CHECK WIRE						
2601	7/8/1999	16,502,177.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91212880708990OUR: 991890623IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990707 TO 990709 RATE 4.7500														
2602	7/8/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			326											
2603	7/8/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000512IB	MATURITYREF: MATURITTYCKET # 000512														
2604	7/8/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143300189FP	FEDWIRE DEBITVIA: CITIBANK NYC02100089A/C: BANK OF BERMUDA LTD CLEARING AHAMILTON HM DX BERMUDABEN: ROBINSON + CO.BERMUDAREF: SQUARE/BNFCR ACC 0257519 ROBINSON + CO, TIME:10:22MAD: 0708B1QG04C001173			3361	1FR048	SQUARE ONE FUND LTD	7/8/1999	CW	CHECK WIRE						
2605	7/8/1999	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143400189FP	FEDWIRE DEBITVIA: FLEET BANK CT 01900571A/C: THE BROAD MARKET FUND,L P,R,Y,N,Y. 10580-1437REF: TREMONT/TIME:10:22MAD: 0708B1QG04C001387			213794	1T0027	RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	7/8/1999	CW	CHECK WIRE						
2606	7/8/1999	(4,975,186.24)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0591500189FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBKAccount No: 140-081703Statement Start Date: 01 JUL 1999	324													
2607	7/8/1999	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91212740708990OUR: 9918901321IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990708 TO 990709 RATE 4.7500														
2608	7/8/1999	(54,843,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3673			300150	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/1999	PW	CHECK						
2609	7/8/1999	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000579IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000579														
2610	7/9/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTH FORK BOUR: 0131709190FP	FEDWIRE CREDITVIA: THE NORTH FORK BANK,021407912B/O: THE ACHENBAUM FAMILY TRUST NORGARDEN CITY, NY 11530-3205REF: CHASE NYCCTR/BNF-BERNARD L.MADOFF NEW YORK NY 10022-4834-AC-00014081703 RFB/O: NORTH FORK B O/BFBO ACHENBAUM MITCHEL ASSOCIATES ACC			215962	1CM378	ACHENBAUM MITCHEL ASSOCIATES	7/9/1999	CA	CHECK WIRE						
2611	7/9/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 990709OUR: 0033500190ET	BOOK TRANSFER CREDITB/O: LEYTON FABRICS INC PROFIT SHARING NEW YORK NY 10024-REF: BNF-FBO LEYTON FABRICS INC. PROFITSHARING PLAN ACCOUNT # 1-2133036559			175115	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN ED A SOROKOFF & STEPHEN SOROKOFF TSTIE	7/12/1999	CA	CHECK WIRE						
2612	7/9/1999	1,287,000.00	Customer	Incoming Customer Checks	USM DEP REF # 105	DEPOSIT CASH LETTERCASH LETTER 000000105XVALUE DATE: 07/09 52,00007/12 834,00007/13 310,00007/14 91,000			327											
2613	7/9/1999	18,002,375.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91212740709990OUR: 9919000555IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990708 TO 990709 RATE 4.7500														
2614	7/9/1999	55,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			328											
2615	7/9/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0169600190FP	BOOK TRANSFER DEBITA/C: BANK J VONTOBEL & CO AGZURICH SWITZERLAND 80200RG: BERNARD L MADOFF888 THIRD AVENUE/REF: BNF-BANK VONTOBEL CO AG ZURICH AC 0011004298 TURRET CORP TURRETI			251020	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	7/9/1999	CW	CHECK WIRE						
2616	7/9/1999	(3,529,412.44)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0572000190FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	327													
2617	7/9/1999	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91212620709990OUR: 9919001211IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990709 TO 990712 RATE 4.6250														
2618	7/9/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000912IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000912														
2619	7/9/1999	(54,330,500.00)	Customer	Outgoing Customer Checks	USD	0,500.00 CHECK PAID 3675			300154	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/9/1999	PW	CHECK						
2620	7/12/1999	9,587.01	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000912IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000912														
2621	7/12/1999	1,125,031.01	Customer	Incoming Customer Checks	USM HEP REF # 106	DEPOSIT CASH LETTERCASH LETTER 000000106XVALUE DATE: 07/12 330,00007/13 100,00007/14 650,03107/15 45,000			329											
2622	7/12/1999	2,078,837.91	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0123503193FP	FEDWIRE CREDITVIA: CITIBANK 02100089B/O: 0003797888888 DEPT 125 BROAD STREETREF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014081703 BNF/MARC B. WOLPOW/AC-1W010030 RFB/O: CITIBANK NYC BBI-TIME/MAD: 0712B1Q8023C002310			270301	1W0100	MARC WOLPOW AIDUX GROUP	7/12/1999	CA	CHECK WIRE						
2623	7/12/1999	10,003,854.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91212620712990OUR: 991938043IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990710 TO 990712 RATE 4.6250														
2624	7/12/1999	11,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NW MPLSOUR: 0057209193FP	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N A/01000019B/O: DORADO INVESTMENT COEDNA, MN 55458REF: CHASE NYCCTR/BNF-BERNARD L.MA MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET # 000912			250908	1D0026	DORADO INVESTMENT COMPANY	7/12/1999	CA	CHECK WIRE						
2625	7/12/1999	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OURs 000000912IB	DEPOSIT CASH LETTER			330											
2626	7/12/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	CHECK PAID 8 3677			78838	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK						
2627	7/12/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3680			68051	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK						
2628	7/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3680														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
2629	7/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3681				75862	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2630	7/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3688				263598	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2631	7/12/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3685				208234	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2632	7/12/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3686				256928	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2633	7/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3682				300158	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2634	7/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3683				301069	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2635	7/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3684				305443	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2636	7/12/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3687				208736	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2637	7/12/1999	(1,701,463.82)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0496000193FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	329												
2638	7/12/1999	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOURS: JODIOUR: 0131200193FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USHING NY 11368ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: DOUBLEDAY				300086	1KW218	STERLING METS LP CO SHEA STADIUM	7/12/1999	CW	CHECK WIRE				
2639	7/12/1999	(3,452,054.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3678				256550	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2640	7/12/1999	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9126128107129901OUR: 991930085IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990712 TO 990713 RATE 4.8750													
2641	7/12/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000853IB	PURCH OFSALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET 8 000853													
2642	7/12/1999	(52,600,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID 8 3689				208746	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2643	7/13/1999	3,833.82	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000853IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET 8 000853													
2644	7/13/1999	73,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000578IB	INTEREST/REF: INTEREST/TICKET 8 000578Account No: 140-08173Statement Start Date: 01 JUL 1999Statement End Date: 30 JUL 1999													
2645	7/13/1999	713,643.30	Customer	Incoming Customer Checks	USD1 DEP REF # 107	DEPOSIT CASH LETTERCASH LETTER 000000107		331											
2646	7/13/1999	10,501,421.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9126128107139901OUR: 991940043IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990710 TO 990713 RATE 4.8750													
2647	7/13/1999	25,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 2833800194FC	CHIPS CREDITVA: REPUBLIC NATIONAL BANK OF NEW JERSEY: FAIRFIELD SENTRY LIMITED 077 XX AMSTERDAM/REF: BERNARD L MADOFF NEW YORK,NY 10022-4834-AC-000140081703 ORG:FAIRFIELD SENTRY LIMITED 1077 XX AMTERDAM OGBCTCO BANK NEEDELR AND N.S.N. 017596			1286										
2648	7/13/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000853IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 000853													
2649	7/13/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	131JL USD \$4,000,000.00 DEPOSIT CASH LETTER			332										
2650	7/13/1999	76,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000578IB	MATURITY/REF: MATURITY/TICKET # 000578													
2651	7/13/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158400194FP	FEDWIRE DEBITVA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN/AC-REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10:22IMAD: 0713B1QGC03C001088			201161	1M0086	MARDEN FAMILY LP REDACTED	7/13/1999	CW	CHECK WIRE					
2652	7/13/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158300194FP	FEDWIRE DEBITVA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN/AC-REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10:22IMAD: 0713B1QGC03C001088			117059	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN VTEES	7/13/1999	CW	CHECK WIRE					
2653	7/13/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3679				68080	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/1999	PW	CHECK				
2654	7/13/1999	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9127132607139901OUR: 9919401331IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022Account No: 140-08173Statement Start Date: 01 JUL 1999Statement End Date: 30 JUL 1999Statement Code: 000-USA-11													
2655	7/13/1999	(9,556,535.89)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0567400194FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	331												
2656	7/13/1999	(54,010,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3691				263615	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/1999	PW	CHECK				
2657	7/13/1999	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000734IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000734													
2658	7/14/1999	35,000.00	Customer	Incoming Customer Wires	USD YOUR: O B BK OF NYCOUR: 0101808195FF	FEDWIRE CREDITVA: BANK OF NEW YORK 021000018B/O: ALLAN D YASNY/REF: REDACTED/CHASE NY/CCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYCBIFBOSYNAPSE A/C 50247 BBB/TIME/11:22IMAD: 0714B1Q8154C001987			284751	180247	THE SYNAPSE COMMUNICATIONS GROUP	7/14/1999	CA	CHECK WIRE					
2659	7/14/1999	71,750.00	Customer	Incoming Customer Wires	USD YOUR: O B PNCBANK PHILOUR: 0246209195FF	FEDWIRE CREDITVA: PNC BANK, NA PHILADELPHIA 031000053B/O: JANNEY MONTGOMERY SCOTT INC/PHILADELPHIA, PA 19103/REF: CHASE NY/CCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B PNCBANK PHIL 0810B/O BURTON & ELAINE TRAUB 51-70050 BIMA			270288	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	7/14/1999	CA	CHECK WIRE					
2660	7/14/1999	129,412.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000508IB	INTEREST/REF: INTEREST/TICKET 000508													
2661	7/14/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O B WILM TRUCOUR: 033313195FF	FEDWIRE CREDITVA: WIRE TRANSFER DEPARTMENT 11TH 031100092B/O GOODMAN CAP 4329/OCHASE NY/CCTR/BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WILM TRUST ORGOODMAN CAP FT/REF: AC/CMCI BBI-TIME/0:67013888888888IMAD: 0714C1QACI			171396	1CM521	GOODMAN CAPITAL PARTNERS LP CO KEVIN GOODMAN	7/15/1999	CA	CHECK WIRE					
2662	7/14/1999	282,500.00	Other	Other Incoming Checks	USM DEP REF # 108	DEPOSIT CASH LETTERCASH LETTER 000000108/VALUE DATES 07/15 56-50007/16										Unknown			
2663	7/14/1999	438,230.00	Customer	Incoming Customer Wires	USD YOUR: O B PNCBANK PHILOUR: 0245401195FF	FEDWIRE CREDITVA: PNC BANK, NA PHILADELPHIA 031000053B/O: JANNEY MONTGOMERY SCOTT INC/PHILADELPHIA, PA 19103/REF: CHASE NY/CCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B PNCBANK PHIL 0810B/O BURTON & ELAINE TRAUB C 1-7005			264227	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	7/14/1999	CA	CHECK WIRE					
2664	7/14/1999	925,800.00	Customer	Incoming Customer Checks	USM DEP REF # 109	DEPOSIT CASH LETTERCASH LETTER 000000109/UE DATE: 07/14 500,000/07/15 62,800/07/16 180,000/7/19 183,000			333										
2665	7/14/1999	960,000.00	Customer	Incoming Customer Wires	USD YOUR: 147OUR: 0287208195FF	FEDWIRE CREDITVA: ABN AMRO BANK N V/02609580B/O: SANTA BARBARA HOLDINGS LIMITED/DUNKOW/REF: CHASE NY/CCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B PNCBANK PHIL 0810B/O BURTON & ELAINE TRAUB C 1-7005			251044	1FN094	HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	7/15/1999	CA	CHECK WIRE					
2666	7/14/1999	8,001,055.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9127132607149901OUR: 9919500483IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990713 TO 990714 RATE 4.7500													
2667	7/14/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			334										
2668	7/14/1999	135,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000508IB	MATURITY/REF: MATURITY/TICKET # 000508													
2669	7/14/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3694				75866	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/1999	PW	CHECK				
2670	7/14/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3693				75873	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
2671	7/14/1999	(3,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9128129107149900UR: 9919501209IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990714 TO 990715 RATE 4.7500													
2672	7/14/1999	(6,469,199.33)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 05106001959F	BOOK TRANSFER DEBIT/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	333												
2673	7/14/1999	(54,010,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3695			305451	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/1999	PW	CHECK					
2674	7/14/1999	(135,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000557IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000557													
2675	7/15/1999	60,066.53	Customer	Incoming Customer Wires	USD YOUR: 990715010160UR: 63928801956D	BOOK TRANSFER CREDIT/B: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORIG: 1465760419BERT TRAU B AND GIB: SALOMON SMITH BARNEY INC NEW YORK NY			264236	1T0050	BURTON TRAU B OR ELAINE TRAU B IFF PAUL GARY & KENNETH TRAU B	7/15/1999	CA	CHECK WIRE					
2676	7/15/1999	71,895.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000579IB	INTERESTREF: INTEREST/TICKET # 000579													
2677	7/15/1999	905,000.00	Customer	Incoming Customer Checks	USM DEP REF 110	DEPOSIT CASH LETTER/CASH LETTER 000000110KVALUE DATE: 07/15 120,000/07/16 100,000/07/19 625,000/07/20 60,000		335											
2678	7/15/1999	1,700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BANKBOSTONOUR: 0467814196FF	FEDWIRE CREDIT/VIA: BANK OF BOSTON 011000390B/C: MARC B WOLPOW REDACTED REF: CHASE NY/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 BANKBOSTON BBI-TIME/12:30MAD: 07162QVAY9D000014			198614	1W0100	MARC WOLPOW AUDAX GROUP	7/16/1999	CA	CHECK WIRE					
2679	7/15/1999	3,500,461.81	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9128129107159901OUR: 991960637IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK NY 10022F: TO REPAY YOUR DEPOSIT FR 990714 TO 990715 RATE 4.7500													
2680	7/15/1999	55,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER		336											
2681	7/15/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000579IB	MATURITYREF: MATURITY/TICKET # 000579													
2682	7/15/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3698/Account No: 140-081703/Statement Start Date: 01 JUL 1999/Statement End Date: 30 JUL 1999/Statement Code: 000-USA-11/Statement No: 007			240040	1B0051	BERNARD L MADOFF SPECIAL 1	7/15/1999	CW	CHECK					
2683	7/15/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0233500196FF	FEDWIRE DEBIT/VIA: CITY NATL BK BH LA-REDACTED/C: CITY NATIONAL BANK 90210REF: EMCHAIS BNF/EMLY CHAIS ACC REDACTED/TIME/10:49MAD: 0715B1QGC01001620			56673	1C1020	EMLY CHAIS	7/15/1999	CW	CHECK WIRE					
2684	7/15/1999	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0329880196FF	BOOK TRANSFER DEBIT/C: UBS AG ZURICH SWITZERLAND 8021-ORIG: BERNARD L MADOFF/885 THIRD AVENUE/UBEN: U.B.S. GENEVESIEGE CENTRAL/REF: LUNETTES ATTENTION SUZETTE BLANCHAUD CR ACC LUNETTES BNF/CK ACC LUNETTES ATT M FIFERMAN			75628	1FN028	ORCONSLT MR GEORGE ZIMMERMAN	7/15/1999	CW	CHECK WIRE					
2685	7/15/1999	(790,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013340a96FF	FEDWIRE DEBIT/VIA: MELLON PTF 630025/A/C: MERRILL LYNCH/DEL MAR/CA 92625/REF: CROULNEW/BNF/FC CROUL FAMILY TRUST ACCT 2376242/TIME/10:49MAD: 07162QVAY9D000014			291432	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/15/1999	CW	CHECK WIRE					
2686	7/15/1999	(4,477,665.95)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 05361001969F	BOOK TRANSFER DEBIT/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	335												
2687	7/15/1999	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9129132107159900UR: 9919601345IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990715 TO 990716 RATE 4.8750													
2688	7/15/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000464IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET 000464													
2689	7/15/1999	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000463IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000463													
2690	7/15/1999	(54,070,800.00)	Customer	Outgoing Customer Checks	USD	0.800.00 CHECK PAID # 3697			305459	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/1999	PW	CHECK					
2691	7/16/1999	2,555.88	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000464IB	INTERESTREF: INTEREST COMMERCIAL PA/Account No: 140-081703													
2692	7/16/1999	26,131.42	Customer	Incoming Customer Wires	USD YOUR: MT99071601281OUR: 0204014197FF	FEDWIRE CREDIT/VIA: MANUFACTURERS 8 TRADERS TRUST/0220000468/0 DUKE-POTTER EXCELLUS BENEFIT SREFS/CHASE NY/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 MT990716001281			3454	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/16/1999	CA	CHECK WIRE					
2693	7/16/1999	90,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WEST AM BK FOUR: 030109197FF	FEDWIRE CREDIT/VIA: WESTAMERICA BANK REDACTED 8/0: STEPHEN HILL REDACTED REF: CHASE NY/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 WEST AM BK F OBI/FBO: STEPHEN HILL 1EM 399 BBI/TIME/IMAD: 0716JLFWA1C000065			270534	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	7/19/1999	CA	CHECK WIRE					
2694	7/16/1999	163,400.00	Customer	Incoming Customer Wires	USD YOUR: PES OF 99/07160URS 0845800197II	BOOK TRANSFER CREDIT/B: DDA CR IN ABEYORG: 8909445BURT TRAU B AND ELAINE TRAU B ITENGB: CITIBANK DELAWAREWILMINGTON DE REF: ++SCH REFCN 5025706 UNES195007/BNF/OUR REF: CMB4034-15UR159			198518	1T0050	BURTON TRAU B OR ELAINE TRAU B IFF PAUL GARY & KENNETH TRAU B	7/19/1999	CA	CHECK WIRE					
2695	7/16/1999	250,211.76	Customer	Incoming Customer Wires	USD YOUR: O/B ALPINE GLENWOUR: 0145108197FF	FEDWIRE CREDIT/VIA: ALPINE BANK 102103407B/O: 02 SAMUEL KORN S BEVERLY KORN REDACTED REF: CHASE NY/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 REDACTED BBI TIME/12:30MAD: 07162QVAY9D000014			149005	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	7/16/1999	CA	CHECK WIRE					
2696	7/16/1999	402,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0299007197FF	FEDWIRE CREDIT/VIA: WELLS FARGO/121000248B/O: MOT FAMILY INVESTORS LP/REF: CHASE NY/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 WELLS SF OBI/OR Account No: REDACTED/Statement Start Date: 01 JUL 1999/Statement End Date:			117076	1M0083	MOT FAMILY INVESTORS LP C/O SCOTT & JEROME PORTER GP	7/19/1999	CA	CHECK WIRE					
2697	7/16/1999	522,761.65	Customer	Incoming Customer Wires	USD YOURS 8:071599-23-10UR: 0232709197FF	FEDWIRE CREDIT/VIA: NORWEST BANK OF DENVER/102000768/0 FIRST TRUST CORPORATION/NEW YORK NY 10022-4834/AC-000140081703 RFB0 8:071599-23-10IBERNARD MADOFF 8140081703 FFC SICM28MAD: 0716J2050			57022	1CM285	NTC & CO FBO STANLEY M BERMAN (36546)	7/16/1999	CA	CHECK WIRE					
2698	7/16/1999	947,900.00	Customer	Incoming Customer Checks	USM DEP REF ft 111	DEPOSIT CASH LETTER/CASH LETTER 000000111KVALUE DATE: 07/16 200,000/07/19 350,000/07/20 218,792/07/21 179,108		337											
2699	7/16/1999	3,700,000.00	Customer	Incoming Customer Wires	USD YOURS MAIL OF 99/07160URS 2511100197EF	BOOK TRANSFER CREDIT/B: THE LITWIN FOUNDATION INC NEW HYDE PARK NY 10085/REF: MORT GANDERS BEN: FFC F B/O THE LITWIN FOUNDATION/A/C-1CM326-3			270294	1CM326	THE LITWIN FOUNDATION INC	7/16/1999	CA	CHECK WIRE					
2700	7/16/1999	11,001,489.58	Investment	Overnight Deposit - Return of Principal & Interest	USD YOURS: NC9129132107169901OUR: 9919700637IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK NY 10022REFS: TO REPAY YOUR DEPOSIT FR 990715 TO 990716 RATE 4.8750													
2701	7/16/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000464IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000464													
2702	7/16/1999	54,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER		338											
2703	7/16/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOURS: JODIOURS: 0133000197FF	FEDWIRE DEBIT/VIA: CITIBANK NYC/021000089A/C: BERNARD A MARDEN/3308REF: MARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/10:25MAD: 0716JLFWA1C000125			208931	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	7/16/1999	CW	CHECK WIRE					
2704	7/16/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOURS: JODIOURS: 0132900197FF	FEDWIRE DEBIT/VIA: CITIBANK NYC/021000089A/Account No: 140-081703/Statement Start Date: 01 JUL 1999/Statement End Date: 30 JUL 1999/Statement Code: 000-USA-11/Statement No: 007/Page 23 of 38			305495	1M0086	MARDEN FAMILY LP REDACTED	7/16/1999	CW	CHECK WIRE					
2705	7/16/1999	(1,806,527.75)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 05378001979F	BOOK TRANSFER DEBIT/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	337												
2706	7/16/1999	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9130128507169901OUR: 9919701327IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990716 TO 990719 RATE 4.7500													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
2707	7/16/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000954IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C P TICKET # 00054													
2708	7/16/1999	(53,790,300.00)	Customer	Outgoing Customer Checks	USD	0.3000 CHECK PAID # 3700			26994	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/1999	PW	CHECK				
2709	7/19/1999	9,587.01	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000954IB	INTERESTREF: INTEREST TICKET # 00054													
2710	7/19/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BANKBOSTONOUR: 0277907200FF	FEDWIRE CREDITVA: BANK OF BOSTON011000390B0: MARC B WOLPWF REDACTED REF: CHASE NYCCTRBNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00014081703 RFB0B BANKBOSTON OBFFFC10010030 MARC B WOLPWF BBTIME/IMAD: 0719A1Q1CC001630			250934	1W0100		MARC WOLPWF A/D/DAX GROUP	7/20/1999	CA	CHECK WIRE				
2711	7/19/1999	774,873.83	Customer	Incoming Customer Checks	USM DEP REF # 112	DEPOSIT CASH LETTERCASH LETTER 0000000112XVALUE DATE: 07/19 6800007/20 57,49207/21 41202607/22 237,352			339										
2712	7/19/1999	9,503,760.42	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9130128507199901OUR: 9920000677IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990716 TO 990719 RATE 4.7500Account No: 140-081703Statement Start Date: 01 JUL 1999Statement End Date: 30 JUL 1999Statement Code: 000/IS													
2713	7/19/1999	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000954IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 00054													
2714	7/19/1999	53,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			340										
2715	7/19/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3702			256510	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/1999	PW	CHECK				
2716	7/19/1999	(1,828,414.16)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0570600200FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	339												
2717	7/19/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3703			270038	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/1999	PW	CHECK				
2718	7/19/1999	(27,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9133128507199901OUR: 99200001349N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990719 TO 990720 RATE 4.8750													
2719	7/19/1999	(57,517,700.00)	Customer	Outgoing Customer Checks	USD	7,700.00 CHECK PAID # 3706			79549	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/1999	PW	CHECK				
2720	7/20/1999	121,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000734IB	INTERESTREF: INTERESTTICKET # 000734													
2721	7/20/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PARK ST LOUJOUR: 0228003021FF	FEDWIRE CREDITVA: PARK NATIONAL BANK 091000340: BOYER PALMERREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 RFB0B PARK ST LOU BBNBN/FINAL CREDIT TO FERN PALMER TRUST AC-1-EM145-5/0/TIME/14:52MAD: 072019F: 0000 DEPOSIT CASH LETTERCASH LETTER 0000000113XVALUE DATE: 07/20 235,0007/21 100,00007/22 121,2007/23 6,880			240161	1EM145		FERN C PALMER & BOYER H PALMER T/RES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	7/20/1999	CA	CHECK WIRE				
2722	7/20/1999	463,000.00	Customer	Incoming Customer Checks	USM DEP REF # 113	CHIPS CREDITVA: CITIBANKS/O: BERMUDA TRUST (DUBLIN) LTD/DUBLIN, IRE/REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 ORBEREMUDA TRUST (DUBLIN) LTD/DUBLIN, IRE/ OGBANK OF BERMUDA OBP/YPMENT			341										
2723	7/20/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 2155300210FC	CHIPS CREDITVA: CITIBANKS/O: BERMUDA TRUST (DUBLIN) LTD/DUBLIN, IRE/REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 ORBEREMUDA TRUST (DUBLIN) LTD/DUBLIN, IRE/ OGBANK OF BERMUDA OBP/YPMENT			75606	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	7/20/1999	CA	CHECK WIRE				
2724	7/20/1999	27,003,656.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9133128507209901OUR: 9920100629IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990719 TO 990720 RATE 4.8750													
2725	7/20/1999	78,000,000.00	Investment	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			342										
2726	7/20/1999	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000734IB	MATURITYREF: MATURITYTICKET # 000734													
2727	7/20/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3705			182581	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/1999	PW	CHECK				
2728	7/20/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3704			256959	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/1999	PW	CHECK				
2729	7/20/1999	(2,858,823.62)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0729300210FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	341												
2730	7/20/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9134126407209901OUR: 9920101217IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990720 TO 990721 RATE 4.7500													
2731	7/20/1999	(58,191,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3711			75882	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/1999	PW	CHECK				
2732	7/20/1999	(160,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001074IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C P TICKET # 001074													
2733	7/21/1999	20,891.62	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001074IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001074													
2734	7/21/1999	104,529.31	Customer	Incoming Customer Wires	USD YOUR: SWF OF 990721OUR: 5815000202FS	BOOK TRANSFER CREDIT/O: HANG SENG BANK LIMITED/HONG KONG HONG KONG/REF: LEE SAU LIN/REF: TEL:BNF:5150 FERG			308542	1FR041		SIENNA PARTNERSHIP LP ONE REGIS PLACE	7/21/1999	CA	CHECK WIRE				
2735	7/21/1999	131,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000557IB	INTERESTREF: INTERESTTICKET # 000557													
2736	7/21/1999	133,650.00	Customer	Incoming Customer Checks	USM DEP REF # 114	DEPOSIT CASH LETTERCASH LETTER 0000000114LVALUE DATE: 07/21 112,0007/23 20,5707/26 1,073			343										
2737	7/21/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0290208202FF	FEDWIRE CREDITVA: MORGAN GUARANTY TRUST CO OF NE/03110028A/Account No: 140-081703Statement Start Date: 01 JUL 1999Statement End Date: 30 JUL 1999 CHIPS CREDITVA: BANK OF NEW YORK 00001B/O: PLAZA INV INTERNATIONAL LTD/REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 ORG/PLAZA INV INTERNATIONAL LTD/OB/BIROVAL BANK OF SCOTLAND (I.O.M.) DOUGLAS, ISLE OF MAN OB/REF: PLAZA ISSN: 0192042			300078	1B0012		ROBERT INGRAM AND ANDREA INGRAM J/T WROS	7/22/1999	JRNL	CHECK WIRE				
2738	7/21/1999	4,999,973.20	Customer	Incoming Customer Wires	USD YOUR: IMTKFMVH000POUR: 3270000202FC	DEPOSIT CASH LETTERCASH LETTER 0000000114LVALUE DATE: 07/21 112,0007/23 20,5707/26 1,073			301001	1FR002		PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETIOLLE, 5 BLVD DE LA FOIRE	7/21/1999	CA	CHECK WIRE				
2739	7/21/1999	14,001,847.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9134126407219901OUR: 9920200447IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990720 TO 990721 RATE 4.7500													
2740	7/21/1999	59,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			344										
2741	7/21/1999	135,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000557IB	MATURITYREF: MATURITYTICKET 000557													
2742	7/21/1999	160,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001074IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001074													
2743	7/21/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3714			284880	1B0051		BERNARD L MADOFF SPECIAL 1	7/21/1999	CW	CHECK				
2744	7/21/1999	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135200202FF	FEDWIRE DEBITVA: CITIBANK NYC021000089A/C: JAMES MARDEN AND IRIS ZURAVIN REDACTED REF: JPMARDEN J/TTN JAMES SAMARCO MGR PRIV. BKNG. AND INVEST. DIV. TIME: 10:25MAD: 0721B/000000193			209815	1M0024		JAMES P MARDEN	7/21/1999	CW	CHECK WIRE				
2745	7/21/1999	(2,431,466.08)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0526900202FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	343												
2746	7/21/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9135125607219901OUR: 9920201279IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022Account No: 140-081703Statement Start Date: 01 JUL 1999													
2747	7/21/1999	(58,251,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3713			263648	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/21/1999	PW	CHECK				
2748	7/21/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000778IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000778													
2749	7/21/1999	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000772IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000772													
2750	7/22/1999	43,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000463IB	INTERESTREF: INTERESTTICKET 000463													
2751	7/22/1999	60,000.00	Customer	Incoming Customer Wires	USD YOUR: TRUSTNO: 19618OUR: 0152908203FF	FEDWIRE CREDITVA: UMB BANK NA/1010000695B/O: TRUST DEPT002.000REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 RFBTRUSTNO: 19618 OBF: 0152908203FF BBNBN/SEQ: 9907220051/IMAD: 0722B/720/C000876			3405	1U0046		JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	7/23/1999	CA	CHECK WIRE				
2752	7/22/1999	366,377.00	Customer	Incoming Customer Checks	USM DEP REF # 115	DEPOSIT CASH LETTERCASH LETTER 0000000115LVALUE DATE: 07/22 140,00007/23 5,00007/26 221,377			345										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
2753	7/22/1999	14,001,847.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC913612707239901OUR: 9920305594IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990721 TO 990722 RATE 4.7500													
2754	7/22/1999	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000463IB	MATURITYREF: MATURITYTICKET # 000463													
2755	7/22/1999	58,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			346										
2756	7/22/1999	(3,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 033460203FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: OAKDALE FOUNDATION INC3480REF: OAKDALE ATTN JOHN SAMAROO PRIV - BANKING DIVCR ACC. 37858833TIME:04755-			305330	1CM224		OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED	7/22/1999	CW	CHECK WIRE				
2757	7/22/1999	(100,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9920301243RI	DEPOSITED ITEM RETURNED/FINAL RETURN			198950	1ZA802		ALLEN CITRAGON	7/22/1999	CA	CHECK RETURNED				
2758	7/22/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 033490203FP	FEDWIRE DEBITVIA: KEY BK WASH TAC 125000574A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REDACTED REF: P AULD/TIME/11-24MAD: 0722B1QGC0C001665			218201	1A0044		PATRICE M AULD	7/22/1999	CW	CHECK WIRE				
2759	7/22/1999	(1,572,947.35)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0541700203FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	345												
2760	7/22/1999	(7,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND913612707239901OUR: 9920301177IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990722 TO 990723 RATE 4.8750													
2761	7/22/1999	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000381 B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000389													
2762	7/22/1999	(58,600,200.00)	Investment	Outgoing Customer Checks	USD	CHECK PAID # 3716			208798	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/22/1999	PW	CHECK				
2763	7/23/1999	6,389.71	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000389IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000389													
2764	7/23/1999	379,412.92	Customer	Incoming Customer Checks	USM DEP REF 116	DEPOSIT CASH LETTER/CASH LETTER 000000116LVALUE DATE: 07/23 181,41207/26 162,71007/27 35,290	347												
2765	7/23/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MORGAN BANKOUR: 0127903204FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NEW YORK 1902380/B: R L INGRAM TTEE U/A DTD 11EF: CHASE NYCCTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B MORGAN BANK OBREF: FBO LILA INGRAM TTEE ROBERT INGRM TTEE U/A DTD 11/13/99 BBI			206454	10011		LILA INGRAM TTEE ROBERT INGRAM TTEE U/A DTD	7/23/1999	JRNL	CHECK WIRE				
2766	7/23/1999	7,801,056.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC913612707239901OUR: 9920400435IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022Account No: 140-081703Statement Start Date: 01 JUL 1999Statement End Date: 30 JUL 1999													
2767	7/23/1999	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000389IB	MATURITYREFS MATURITY COMMERCIAL PAPER TICKET # 000389													
2768	7/23/1999	59,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	348												
2769	7/23/1999	(750,265.87)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 06230100204FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	347												
2770	7/23/1999	(8,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9137130107239901OUR: 9920401125IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990723 TO 990726 RATE 4.8125													
2771	7/23/1999	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000450IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000450													
2772	7/23/1999	(58,898,300.00)	Customer	Outgoing Customer Checks	USD	8,300.00 CHECK PAID # 3718			182622	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/1999	PW	CHECK				
2773	7/26/1999	19,174.02	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000450IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 00450													
2774	7/26/1999	146,600.00	Customer	Incoming Customer Checks	USM DEP REF # 118	DEPOSIT CASH LETTER/CASH LETTER 0000000118KVALUE DATE: 07/26 5,00007/27 90,00007/28 1,60007/29 50,600	349												
2775	7/26/1999	604,760.45	Customer	Incoming Customer Checks	USM DEP REF # 117	DEPOSIT CASH LETTER/CASH LETTER 0000000117KVALUE DATE: 07/26 75,00007/27 120,00007/28 271,26007/29 138,500	350												
2776	7/26/1999	8,803,529.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9137130107269901OUR: 9920700671IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990723 TO 990726 RATE 4.8125													
2777	7/26/1999	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000450IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000450													
2778	7/26/1999	59,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	351												
2779	7/26/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3720Account No: 140-081703Statement Start Date: 01 JUL 1999Statement End Date: 30 JUL 1999			75841	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/1999	PW	CHECK				
2780	7/26/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 017570207FP	FEDWIRE DEBITVIA: FLEET NA NY0021209A/C: THE SPIRITS OF ST. LOUIS LP 7072REF: SPIRITS FLEET BANK, 60 EAST 42ND ST BRANCH/TIME/10:28MAD: 0725B1QGC0C001556			198461	1S0220		SPIRIT OF ST LOUIS, LP ACCOUNT #2	7/26/1999	CW	CHECK WIRE				
2781	7/26/1999	(1,425,470.02)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0535600207FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	349												
2782	7/26/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3722			201071	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/1999	PW	CHECK				
2783	7/26/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3721			305471	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/1999	PW	CHECK				
2784	7/26/1999	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9140121307269901OUR: 9920701173IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990726 TO 990727 RATE 4.8750													
2785	7/26/1999	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000557IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000557													
2786	7/26/1999	(58,515,700.00)	Customer	Outgoing Customer Checks	USD	5,700.00 CHECK PAID # 3723			303546	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/1999	PW	CHECK				
2787	7/27/1999	5,938.28	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000357IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 8 000357													
2788	7/27/1999	117,023.26	Customer	Incoming Customer Checks	USM DEP REF # 119	DEPOSIT CASH LETTER/CASH LETTER 0000000119VALUE DATE: 07/28 109,00007/29 8,023	352												
2789	7/27/1999	140,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9907272OUR: 3303300208KS	BOOK TRANSFER CREDIT@: HANG SENG BANK LIMITED/HONG KONG HONG KONGGORG: KAM WOON LEE AND SHUK YUEN SHUREF: TEE SECURITIES			300026	1FR041		SIENNA PARTNERSHIP LP ONE REGIS PLACE	7/27/1999	CA	CHECK WIRE				
2790	7/27/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9907272OUR: 8363400208KD	BOOK TRANSFER CREDIT@: SALOMON SMITH BARNEY INC. OUTGYORK NY 10013-ORG: 4271075816MELVIN B NESSEL TTEE@G: SALOMON SMITH BARNEY INC NEW YORK NY			201182	1N0004		MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	7/27/1999	CA	CHECK WIRE				
2791	7/27/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON EASTOUR: 0275402208FP	FEDWIRE CREDITVIA: MELLON BANK EAST NAAccount No: 140-081703Statement Start Date: 01JUL 1999Statement End Date: 30 JUL 1999Statement Code: 000-USA-11			193517	1FR058		THE GREENBLEE FLAURANCE BELL & HERSHEL TRUX TRUSTEES	7/28/1999	JRNL	CHECK WIRE				
2792	7/27/1999	3,700,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NW MPLSOUR: 0123113208FF	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N A 901000190/B: DORADO INVESTMENT COERNA, MN 55436REF: CHASE NYCCTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834-000140081703 RFB0/B NW MPLS OBIFPC: DORADO INVESTMENT #1-D0026-3 BRZ- /TAD- 0727209			175607	1D0026		DORADO INVESTMENT COMPANY	7/27/1999	CA	CHECK WIRE				
2793	7/27/1999	8,501,151.04	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9140121307279901OUR: 99908004657N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990725 TO 990727 RATE 4.8750													
2794	7/27/1999	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000357IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000357													
2795	7/27/1999	58,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	353												
2796	7/27/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0099500208FP	FEDWIRE DEBITVIA: PLM BCH NAT BIT CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED EF: B C MARD BNF AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:29MAD: 0727B1QGC0C000729			131623	1M0086		MARDEN FAMILY LP REDACTED	7/27/1999	CW	CHECK WIRE				
2797	7/27/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0099400208FP	FEDWIRE DEBITVIA: PLM BCH NAT BIT CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARD BNF AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:31MAD: 0727B1QGC0C000727			192571	1M0085		CHARLOTTE M MARDEN REV TST MARDEN CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	7/27/1999	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
2798	7/27/1999	(950,395.51)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0591800208FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	351												
2799	7/27/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND914112630729900UR: 992080121SN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990728 TO 990729 RATE 4.8125													
2800	7/27/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000720IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000728													
2801	7/27/1999	(59,299,700.00)	Customer	Outgoing Customer Checks	USD	9,700.00 CHECK PAID # 3725			256973	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/1999	PW	CHECK				
2802	7/28/1999	20,650.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 990728OUR: 0001800209ET	BOOK TRANSFER CREDITB/O: LEYTON FABRICS INC PROFIT SHARNEW YORK NY 10024-REF: /BNF-FBO LEYTON FABRICS INC. PROFITSHARING PLAN ACCT #1-2B302-3-0			133265	1ZB302		LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	7/28/1999	CA	CHECK WIRE				
2803	7/28/1999	95,861.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000778IB	INTERESTREF: INTERESTTICKET 000778													
2804	7/28/1999	183,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0215514209FF	FEDWIRE CREDITVIA: WELLS FARGO/121000248B/O: MOT FAMILY INVESTORS LPREF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B WELLS SF 0810R/ CREDIT MOT FAMILY INVESTORS LP BBWTIME/14-211MAD-			257087	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	7/28/1999	CA	CHECK WIRE				
2805	7/28/1999	356,000.00	Customer	Incoming Customer Checks	USD DEF REF 120	DEPOSIT CASH LETTER/CASH LETTER 0000000120L VALUE DATE: 07/28 100,000/07/29 200,000/07/30 6,000/08/02 50,000			354										
2806	7/28/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WILM TRUSTOUR: 0320408209FF	FEDWIRE CREDITVIA: WIRE TRANSFER DEPARTMENT 11TH/031100092B/O: LAD EQUITYREF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B WILM TRUST 0810R/			300930	1CM580		PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP	7/29/1999	CA	CHECK WIRE				
2807	7/28/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBF OF 990728OUR: 0197700209FF	BOOK TRANSFER CREDITB/O: FAB INDUSTRIES INCLINCOLTON NC 28093-0190			284959	1CM353		FAB INDUSTRIES INC ATTN: DAVID A MILLER	7/28/1999	CA	CHECK WIRE				
2808	7/28/1999	5,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WILM TRUSTOUR: 0309509209FF	FEDWIRE CREDITVIA: WIRE TRANSFER DEPARTMENT 11TH/031100092B/O: LAD EQUITYREF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B WELLS SF 0810R/ TRUST 0810R/PERGAMENT EQUITIES LLC BBZ-TIME/16Z2IMAD-			270368	1CM580		PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP	7/29/1999	CA	CHECK WIRE				
2809	7/28/1999	6,000,802.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9141126307289901OUR: 9920900435IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022-7: TO REPAY YOUR DEPOSIT FR 990727 TO 990728 RATE 4.8125													
2810	7/28/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B OUTRANK NYCOUR: 0320408209FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/O: KINGGATE CLASS BUNKNOW/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/KINGGATE GLOBAL FUND LTD AC-1FN06130 RFB/B CITIBANK NYCIMAD: 0728B1Q824C004766			75562	1FN061		KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND	7/29/1999	CA	CHECK WIRE				
2811	7/28/1999	60,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			78966	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/28/1999	CA	CHECK				
2812	7/28/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000778IB	MATURITYREF: MATURITYTICKET 000778													
2813	7/28/1999	(2,026,905.21)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0573900209FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	353												
2814	7/28/1999	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9142130207289900UR: 9920901105IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990728 TO 990729 RATE 4.7500													
2815	7/28/1999	(59,299,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3727			208273	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/28/1999	PW	CHECK				
2816	7/28/1999	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000543IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000543Account No: 140-081703Statement Start Date: 01 JUL 1999Statement End Date: 30 JUL 1999Statement Code: 000-USA-15Statement No: 007Page 24 of 38													
2817	7/29/1999	523.25	Customer	Incoming Customer Wires	USD YOUR: M19907290019020UR: 0326202210FF	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST/022000046B/O: DUKE POTTER-EXCELLUS BENEFIT SEREF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 REBMT/99072901902 081ACCT #1KW182-STERLING EQUITIES EMPLOYEES RET PLAN BBWTIME/16			75827	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/30/1999	CA	CHECK WIRE				
2818	7/29/1999	190,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 990729OUR: 2510800210EF	BOOK TRANSFER CREDITB/O: CAROLE E PITTELMAN TRUSTEE U A REDACTED USAORG: CAROL PITTELMANBEN: STEVEN SWARZMAN 1-CM500			291412	1CM500		LEONARD LITWIN U A TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	7/29/1999	CA	CHECK WIRE				
2819	7/29/1999	190,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 990729OUR: 2510900210EF	BOOK TRANSFER CREDITB/O: CAROLE E PITTELMAN TRUSTEE U A REDACTED USAORG: CAROL PITTELMANBEN: HOWARD SWARZMAN 1-CM499			284982	1CM499		LEONARD LITWIN U A TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	7/29/1999	CA	CHECK WIRE				
2820	7/29/1999	305,375.00	Customer	Incoming Customer Wires	USD YOUR: SE3209 290799OUR: 1931000210FC	HAMILTON BROTHERS LIMITEDREF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGHAMILTON BROTHERS LIMITED OGBREA BROTHERS (GUERNSEY) LTD. ST. PETER PORT GUERNSEY, CHANNEL IS BWSBNS: 0128518			300018	1FR059		HAMILTON TRUSTEES LTD #2 15 THE GRANGE ST PETER PORT GUERNSEY G41 2QL	7/29/1999	JRNL	CHECK WIRE				
2821	7/29/1999	1,397,768.75	Customer	Incoming Customer Checks	USD DEF REF 121	DEPOSIT CASH LETTER/CASH LETTER 0000000121L VALUE DATE: 07/29 624,800/07/30 36,805/08/02 571,163/08/03 165,000			355										
2822	7/29/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRST CHGOOUR: 0199503210FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO/071000013B/O: BRUNSWICK CORPORATION/LAKE FOREST IL USAREF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B FIRST CHGO 0810R/ < FEDWIRE CREDITOUR: 0106213210FF			291383	1CM320		THOMAS L STARK AND HILARY M STARK JT WR05	7/29/1999	CA	CHECK WIRE				
2823	7/29/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRST CHGOOUR: 02155107210FF	VIA: EUROPEAN AMERICAN BANK S TRUST/021001486B/O: PERGAMENT EQUITIES LLC/AC PLACE, NY 1511-REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB			291428	1CM580		PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP	7/29/1999	CA	CHECK WIRE				
2824	7/29/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRST CHGOOUR: 02155107210FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO/071000013B/O: BRUNSWICK CORPORATION/LAKE FOREST IL USA CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B FIRST CHGO 0810R/THOMAS L STARK AND HILARY M STARKIMAD: 0729G			284964	1CM320		THOMAS L STARK AND HILARY M STARK JT WR05	7/29/1999	CA	CHECK WIRE				
2825	7/29/1999	14,501,913.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9142130207299901OUR: 9921000607IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990728 TO 990729 RATE 4.7500			356										
2826	7/29/1999	59,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER													
2827	7/29/1999	(1,068,811.74)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0634100210FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	355												
2828	7/29/1999	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9143128207299900UR: 9921001267IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990728 TO 990729 RATE 4.8750													
2829	7/29/1999	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000862IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000862													
2830	7/29/1999	(59,399,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3731			206711	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/1999	PW	CHECK				
2831	7/30/1999	5,750.73	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000862IB	INTEREST COMMERCIAL PAPER TICKET # 000862													
2832	7/30/1999	40,983.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRST CHGOOUR: 02155107210FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000013B/O: JOHN S WEYRAUCH REDACTED REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/JOHN S WEYRAUCH REDACTED/AC-IZ			301057	1ZA768		JOHN WEYRAUCH AND ELLEN WEYRAUCH JT WR05	8/2/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
2833	7/30/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN:BELLEOUR: 08760211FF	FEDWIRE CREDITVIA: CITIBANK021000089B: HERMES WORLD US. FUNDUNKNOWNREF: CHASE NY/CYTR/BBKHERRNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFLAGOON INVESTMENT D ACCOUNT RFBATTN:BELLE OBDONES FORMAD: 0730DQ0C001949			75586		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOOON INVSMNT CO MRS R SCOTT	7/30/1999	CA	CHECK WIRE				
2834	7/30/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTOUR: 0267008211FF	FEDWIRE CREDITVIA: PNC BANK, NA/043000096B: CHARLES E. SMITH COMPANIESARLINGTON, VA 22202REF: CHASE NY/CYTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B PNCBANK PTT OBI 1776 K ST ASSOC ACCT 1-50241-3-0 BBHMAD: 0730DQ0C24C0			251205		1ZA915	MARKS & ASSOCIATES	7/30/1999	CA	CHECK				
2835	7/30/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTOUR: 0263209211FF	FEDWIRE CREDITVIA: PNC BANK, NA/043000096B: CHARLES E. SMITH COMPANIESARLINGTON, VA 22202REF: CHASE NY/CYTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B PNCBANK PTT 00RIBDILL HLGJOINT VENTURE ACCT 1-EMMAD: 0730DQ0C24C0016			156023		1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	7/30/1999	CA	CHECK WIRE				
2836	7/30/1999	787,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 990730OUR: 2511000211FF	BOOK TRANSFER CREDITO: CAROLE PITTELMAN TRUSTEE 1 A REDACTED US:ORIG: CAROLE PITTELMANBEN: DIANE MILLER 1-CM472-3			213780		1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	7/30/1999	CA	CHECK WIRE				
2837	7/30/1999	800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTOUR: 0267008211FF	FEDWIRE CREDITVIA: CITIBANK021000089B: PRIMEO FUND SELECTUNKNOWNREF: CHASE NY/CYTR/BBK BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFPRIMEO FUND CLASS B/AC-1FN092Z RFBATTN:BELLES OBI0			308534		1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	7/30/1999	CA	CHECK WIRE				
2838	7/30/1999	1,100,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEOUR: 078707211FF	FEDWIRE CREDITVIA: CITIBANK021000089B: HERMES WORLD US. FUNDUNKNOWNREF: CHASE NY/CYTR/BBKHERRNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFLAGOON INVESTMENT D ACCOUNT RFBATTN:BELLE OBDONES FORMAD: 0730B1Q8021C001972			308530		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOOON INVSMNT CO MRS R SCOTT	7/30/1999	CA	CHECK WIRE				
2839	7/30/1999	2,164,027.84	Customer	Incoming Customer Checks	USM DEP REF # 122	DEPOSIT CASH LETTERCASH LETTER 000000122LVALUE DATE: 07/30 73200802 210,6170803 1,208,5100804 12,900			357										
2840	7/30/1999	4,000,541.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC914128207309901OUR: 992110061IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990730 TO 990730 RATE 4.8750													
2841	7/30/1999	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008621B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000862													
2842	7/30/1999	59,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			358										
2843	7/30/1999	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 140990214FP	FEDWIRE DEBITVIA: WELLS SF/121000248A/C: BRANDWYNN CORP 90077REF: JACOBKANTIME@3.231MAD: 0730B1Q6C0C000103			190013		1ZA372	JACQUELINE B BRANDWYNN	7/30/1999	CW	CHECK WIRE				
2844	7/30/1999	(793,137.85)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0719300211FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/1100 FEDBK-m, a s,h,ktegrv	357												
2845	7/30/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 140990214FP	FEDWIRE DEBITVIA: BK OF NYC/02100018A/C: US CLEARING NY REF: BRUNSWICK FBO THOMAS AND HILARY STARK ACCREDITED BNF FBO THOMAS AND HILARY STARK ATUS CLEARINGACC REDACTED TIME/03:24MAD: 0730B1Q6C0C000107			148999		1CM320	THOMAS L STARK AND HILARY M STARK JT WROS	7/30/1999	CW	CHECK WIRE				
2846	7/30/1999	(2,000,000.00)	Other	Other Outgoing Checks	USD	CHECK PAID # 1047										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
2847	7/30/1999	(14,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9144127307309901OUR: 9921101401IN	NASSAU DEPOSIT TAKEN@/ BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990730 TO 990802 RATE 4.8750													
2848	7/30/1999	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000691B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000691													
2849	7/30/1999	(59,368,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3733			270667		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/1999	PW	CHECK				
2850	8/2/1999	328,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000721B	INTERESTREF: INTERESTTICKET # 000772													
2851	8/2/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 015890214FP	BOOK TRANSFER CREDITOUR: 9303190214D B/O: SALOMON SMITH BARNEY INC. OUTTONEW YORK NY 10013-ORG: 42710758HMELVIN B NESSEL TTHEOGB: SALOMON SMITH BARNEY INC NEW YORK NY DEPOSIT CASH LETTERCASH LETTER 00000012LVALUE DATE: 08/03 9030090804 268.4700805 12,030			172219		1N0004	MELVIN B NESSEL REY TRUST PAUL RAMPELL SUC-TRUSTEE	8/2/1999	CA	CHECK WIRE				
2852	8/2/1999	783,500.00	Customer	Incoming Customer Checks	USD	CHECK PAID # 3743			359										
2853	8/2/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIDUCIARY TROUR: 0169407214FF	FEDWIRE CREDITVIA: FIDUCIARY TRUST CO INTERNATIONAL/02607922B:0: WITZ FERY REDACTED REF: CHASE NY/CYTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FIDUCIARY TR 0BIA/C 1W0043 BBI/TIME/11:28MAD: 0802B1Q6C0C000452			295667		1W0043	CARPE KIDS LLC WITZ & LUXENBERG PC ATTN LAURA PEREZ	8/2/1999	CA	CHECK WIRE				
2854	8/2/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00025300071OUR: 3546900214FC	CHIPS CREDITVIA: CITIBANK 0008FLOAT US5 - FIVE DAY FLOA/FLOAT USM MIXED FLOA/TJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-NK DISCLAMS RESPONSIBILITY FOR ANY ERROR IN, OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR			300102		1FR048	SQUARE ONE FUND LTD	8/2/1999	CA	CHECK WIRE				
2855	8/2/1999	14,605,931.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9144127308029901OUR: 9921400615IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990730 TO 990802 RATE 4.8750													
2856	8/2/1999	60,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			305369		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	CA	CHECK				
2857	8/2/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000721B	MATURITYREF: MATURITYTICKET # 000772													
2858	8/2/1999	(2,933.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3743			236985		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2859	8/2/1999	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3748			177168		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2860	8/2/1999	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 015890214FP	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: JAMES P MARDEN PATRICE AULD REDACTED REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME/10:31MAD: 0802B1Q6C0C001408			248503		1M0024	JAMES P MARDEN	8/2/1999	CW	CHECK WIRE				
2861	8/2/1999	(32,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3751			194150		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2862	8/2/1999	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3749			177176		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2863	8/2/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3747			177156		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2864	8/2/1999	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3740			158560		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2865	8/2/1999	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3746			194144		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2866	8/2/1999	(60,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159000214FP	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: JAMES P MARDEN PATRICE AULD REDACTED REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME/10:32MAD: 0802B1Q6C0C001363			306411		1A0044	PATRICE M AULD	8/2/1999	CW	CHECK WIRE				
2867	8/2/1999	(73,801.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3756			281800		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2868	8/2/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3735			182453		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2869	8/2/1999	(123,460.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3739			281784		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2870	8/2/1999	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3738			253207		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
2871	8/2/1999	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3741 Account No: 140-081701 Statement Start Date: 31 JUL 1999 Statement End Date: 31 AUG 1999 Statement Code: 000-USA-11 Statement No: 008 Page 3 of 38			281789	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2872	8/2/1999	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3753			248478	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2873	8/2/1999	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3745			277332	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2874	8/2/1999	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3754			253210	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2875	8/2/1999	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3744			248471	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2876	8/2/1999	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3742			172159	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2877	8/2/1999	(268,570.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3729			201216	1M0046		THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	7/30/1999	CW	CHECK				
2878	8/2/1999	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3752			236991	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2879	8/2/1999	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3755			158584	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2880	8/2/1999	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3757			158596	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2881	8/2/1999	(359,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3750			196286	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2882	8/2/1999	(479,616.46)	Customer	Transfers to JPMC 509 Account	USD	YOUR: CDS FUNDINOURS: 0534400214FF		359				BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:60 FEEDBK							
2883	8/2/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOURS: 0159100214FF			303127	1E0153		SOMMER ASSOCIATES LLC	8/2/1999	CW	CHECK WIRE				
2884	8/2/1999	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3736			253200	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2885	8/2/1999	(788,375.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3737			194121	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2886	8/2/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOURS: 0158800214FF			241881	1KW218		STERLING METS LP C/O SHEA STADIUM	8/2/1999	CW	CHECK WIRE				
2887	8/2/1999	(3,664,384.68)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOURS: 0158800214FF			75639	1FR033		PIGUET CONSISTENT GROWTH FUND	7/30/1999	CW	CHECK WIRE				
2888	8/2/1999	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD	YOUR: ND9147122908029900URS: 9921401211IN						NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR. 990802 TO 990803 RATE 5.0000							
2889	8/2/1999	(54,410,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3760			305365	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK				
2890	8/2/1999	(198,000,000.00)	Investment	Certificate of Deposit - Investment	USD	OUR: 0000000618IB						DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 00061875-75-76 Account No: 140-081703							
2891	8/3/1999	48,611.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD	OUR: 000000720IB						INTEREST REF: INTEREST TICKET 000720							
2892	8/3/1999	200,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B MELLON PITOURS: 0330309215FF			176691	1CM089		FEDWIRE CREDIT VIA MELLON BANK N.A. 043000251B/O: NEUBERGER BERMAN LLC NEW YORK NY 10041-0998 REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB0 B MELLON PTT 08FBFB/PATRICIA M HYNES AC 1-1CM089-3-0 BIBMAD: 0803DQC2C005588	8/4/1999	CA	CHECK WIRE				
2893	8/3/1999	300,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B CITIBANK NYCOUR: 0179807215FF			284331	1ZB295		FEDWIRE CREDIT VIA: CITIBANK 021000089B/O: 000267620110022REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB0 B CITIBANK NYC OBI-FBO ELAINE TENENBAUM BBWTIME/13:26MAD: 0803B1Q8024C0026	8/3/1999	CA	CHECK				
2894	8/3/1999	550,000.00	Customer	Incoming Customer Wires	USD	YOUR: SWF OF 99/08/03OUR: 950200215JD			236634	1CM089		BOOK TRANSFER CREDIT O: SALOMON SMITH BARNEY INC: OUTGNEW YORK NY 10013-ORG: REDACTED PATRICIA M HYNES OGB: SALOMON SMITH BARNEY INC NEW YORK NY	8/3/1999	CA	CHECK WIRE				
2895	8/3/1999	984,000.00	Customer	Incoming Customer Wires	USD	YOUR: 000253000720UR: 006484215FF			306504	1FR048		FEDWIRE CREDIT VIA: CITIBANK 021000089B/O: SQUARE ONE FUND LTD UNKNOWNS REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB000253000720BFB/0804 SQUARE ONE FUND LTD AC: 1-FR048-3MAD: 0803B1Q802C001999 DEPOSIT CASH LETTER CASH LETTER 000000124L VALUE DATE: 08/03 386,50008/04 2,413 Account No: 140-081703 Statement Start Date: 31 JUL 1999 Statement End Date: 31 AUG 1999 Statement Code: 000-USA-11 Statement No: 008 Page 5 of 38	8/3/1999	CA	CHECK WIRE				
2896	8/3/1999	1,180,074.70	Customer	Incoming Customer Checks	USM	DEP REF 124		360				CHIPS CREDIT VIA: BROWN BROTHERS HARRIMAN 8 C/O 0488B/O: MARCARD COOK - CIE S.A. REF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 ORGMARCARD COOK - CIE S.A. OGB/COOK AND CIE S.A. 1211 GENEVA, SWITZERLAND 0BTROTANOY INVESTMENT COMPANY LSSN	8/3/1999	CA	CHECK WIRE				
2897	8/3/1999	2,379,675.00	Customer	Incoming Customer Wires	USD	YOUR: SW0039321002-MLAOUR: 01858100215FC			251222	1FR045		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK 011500010B/O: WEINGEROFF ENTERPRISES INC CRANSTON, RI 02910 REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB0 B TLIET PROV OBIACWEINGEROFF AND SLAVIN PARTNERSHIP MAD: 0803A1Q072AC	8/3/1999	CA	CHECK WIRE				
2898	8/3/1999	2,500,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B FLEET PROVOUR: 0106002215FF			248570	1W0104		BOOK TRANSFER CREDIT O: NATIONAL FINANCIAL SERVICES COBOSTON MA 021090RG: /W7048623 THEODORE SLAVIN TEEGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7HJ ppt acct 1W01043	8/4/1999	CA	CHECK WIRE				
2899	8/3/1999	2,500,000.00	Customer	Incoming Customer Wires	USD	YOUR: SWF OF 99/08/03OUR: 3159800215FT			303619	1W0104		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK 011500010B/O: WEINGEROFF ENTERPRISES INC CRANSTON, RI 02910 REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB0 B FLEET BANK C OBI FBO: ACCT 1 10027 3 Q THE BROAD MARKET MAD: 0803A1Q007	8/3/1999	CA	CHECK WIRE				
2900	8/3/1999	3,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B FLEET BANK COUR: 0160214215FF			221246	1T0027		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK 011900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10580 REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB0 B FLEET BANK C OBI FBO: ACCT 1 10027 3 Q THE BROAD MARKET MAD: 0803A1Q007	8/3/1999	CA	CHECK WIRE				
2901	8/3/1999	5,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B FLEET BANK COUR: 0249713215FF			221264	1T0027		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK 011900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10580 REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB0 B WELLS FARGO/121000248B/O: KALEIDOSCOPE FOUNDATION REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB0 B WELLS FARGO REF: KALEIDOSCOPE FDN BBI-TIME/13:45MAD: 0803L1QWF14A002436	8/3/1999	CA	CHECK WIRE				
2902	8/3/1999	5,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B WELLS SFOUR: 0185403215FF			157912	1CM592		FEDWIRE CREDIT VIA: COMERICA BANK 072000096B/O: BROAD MARKET PRIME LP RYE, NY 10580 REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC:000140081703 BFCALHOUN 8 CO THE BROAD MARKET PRIME FUND LP /AC: 1C1260-3MAD: 0803C1Q990C01144	8/3/1999	JRNL	CHECK WIRE				
2903	8/3/1999	6,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B COMERICA DETOUR: 0292707215FF			236692	1C1260		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR. 990802 TO 990803 RATE 5.0000	8/4/1999	CA	CHECK WIRE				
2904	8/3/1999	15,502,152.78	Investment	Overnight Deposit - Return of Principal & Interest	USD	YOUR: NC9147122908039901OUR: 9921500559IN						MATURITY REF: MATURITY TICKET # 000720							
2905	8/3/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD	OUR: 0000000720IB						DEPOSIT CASH LETTER							
2906	8/3/1999	59,000,000.00	Customer	Incoming Customer Checks	USD				361										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo	
2907	8/3/1999	(1,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3761			177097	1L0037	1L0037	BERNARD L MADOFF SPECIAL 5	8/2/1999	CW	CHECK					
2908	8/3/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3759			172181	1L0027	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK					
2909	8/3/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3758			172175	1L0027	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/1999	PW	CHECK					
2910	8/3/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010360215FP	//18907993GUILDERLAND.NEW YORK 12084-9518ORG: BERNARD L MADOFF885 THIRD AVENUE:REF: HSHAFFERBNF/ACCT 18907993 HSHAFFER FOUNDATION(CSD 233272)			193775	1CM309	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	8/3/1999	CW	CHECK WIRE					
2911	8/3/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103400215FP	FEDWIRE DEBITVIA: STATE ST BOS 01100028A.C: CIGNA-WOLFSONI			140009	1C1205	1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	8/3/1999	CW	CHECK WIRE					
2912	8/3/1999	(932,322.40)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0587700215FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	361													
2913	8/3/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010360215FP	CHIPS DEBITOUR: 0103500215FP VIA: BANK LEUMI USA 0279A.C: BANK LEUMI LE ISRAEL BR 904JERUSALEM:REF: YESHORBN/CR AC 72709731 BBIYESHAYA HOROWITZ ASSOCIATION:JERUSALEM:SS: 0140831			233000	1FN037	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASIT ST 11	8/3/1999	CW	CHECK WIRE					
2914	8/3/1999	(11,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000913IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000913														
2915	8/3/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND914812500809900UR: 9921501361IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990803 TO 990804 RATE 4.7500														
2916	8/3/1999	(57,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000797IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000797														
2917	8/3/1999	(61,690,400.00)	Customer	Outgoing Customer Checks	USD	0,400.00 CHECK PAID # 3765			295641	1L0027	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/1999	PW	CHECK					
2918	8/4/1999	1,405.74	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000913IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000913														
2919	8/4/1999	92,361.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000543IB	INTERESTREF: INTERESTTICKET # 000543														
2920	8/4/1999	200,000.00	Customer	Incoming Customer Checks	USM DEP REF # 125	DEPOSIT CASH LETTERCASH LETTER 000000125VALUE DATE: 08/05 10/0008/06 100,000		362												
2921	8/4/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: FAX OF 99/08/04OUR: 3014900216GY	BOOK TRANSFER CREDITO: BEACON ASSOCIATES LLC/WHITE PLAINS NY 10661-3104			226235	1B0118	1B0118	BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP	8/4/1999	CA	CHECK WIRE					
2922	8/4/1999	6,749,973.30	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0191007216FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018Account No: 140-081703			158425	1FR002	1FR002	PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETTOILE 5 BLVD DE LA FOIRE	8/4/1999	CA	CHECK WIRE					
2923	8/4/1999	11,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000913IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000913														
2924	8/4/1999	14,001,847.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9148125008049901OUR: 9921600569IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990803 TO 990804 RATE 4.7500														
2925	8/4/1999	62,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER														
2926	8/4/1999	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000543IB	MATURITYREF: MATURITYTICKET # 000543														
2927	8/4/1999	(279,328.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0481400216FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	363													
2928	8/4/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND914912840809901OUR: 9921601209IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990804 TO 990805 RATE 4.7500														
2929	8/4/1999	(59,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000916IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000916														
2930	8/4/1999	(61,536,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3765			172187	1L0027	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/4/1999	PW	CHECK					
2931	8/4/1999	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000781IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000781														
2932	8/5/1999	7,539.85	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000916IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000916														
2933	8/5/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0794400217FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 0482B O: TRIANGLE DIVERSIFIED INVESTMENTSREF: NBNBERNARD L MADOFF NEW YORK			306488	1FR042	1FR042	TRIANGLE DIVERSIFIED INVESTMTS CO SWISS BANK & TST CORP LTD SWISS BANK BUILDING P O B 852	8/5/1999	CA	CHECK WIRE					
2934	8/5/1999	1,548,000.00	Customer	Incoming Customer Checks	USM DEP REF # 126	DEPOSIT CASH LETTERCASH LETTER 000000126VALUE DATE: 08/05 958,0008/06 585,00008/09 4,7008/10 380		364												
2935	8/5/1999	4,900,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 2508500217FC	CHIPS CREDITVIA: CITIBANK 0008B O: BERMUDA TRUST (DUBLIN) LTD DUBLIN, IRELAND:REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703			158156	1FN095	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF	8/5/1999	CA	CHECK WIRE					
2936	8/5/1999	5,800,000.00	Customer	Incoming Customer Wires	USD YOUR: 000256001739OUR: 3329200217FC	MARKET FUND LDCREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 (RECTREMONT BROAD MARKET FUND LDC OGBANK OF BERMUDA LTD (BIF F C TO TREMONT-BROAD MARKET FUND, LDC A C BSSN: 0207213			281709	1FR010	1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	8/5/1999	CA	CHECK WIRE					
2937	8/5/1999	14,001,847.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC914912840809901OUR: 9921700683IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990804 TO 990805 RATE 4.7500														
2938	8/5/1999	59,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000916IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000916														
2939	8/5/1999	61,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER														
2940	8/5/1999	(268,048.44)	Customer	Tax Payments	USD OUR: 2175020252TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME -EFTPS - CHICAGOORIG 105999999999 DESC: DATELOC ENTRY DESCR:USATXPYMTSEC-CCDTRACES-0210000250252 EED: 990805IND ID:-120921772042738IND NAME:BERNARD L MADOFF Account No: 140-081703Statement Start Date: 31														
2941	8/5/1999	(2,920,345.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0852000217FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801 1147REF: /TIME/11:00 FEDBK	366													
2942	8/5/1999	(6,700,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000876IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000876														
2943	8/5/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND915012560809901OUR: 9921701199IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990805 TO 990806 RATE 4.7500														
2944	8/5/1999	(61,764,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3767			202977	1L0027	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/1999	PW	CHECK					
2945	8/5/1999	(63,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000738IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000738														
2946	8/6/1999	856.22	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000876IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000876														
2947	8/6/1999	34,027.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000691IB	INTERESTREF: INTERESTTICKET # 000691														
2948	8/6/1999	371,925.86	Customer	Incoming Customer Checks	USM DEP REF # 127	DEPOSIT CASH LETTERCASH LETTER 000000127KVALUE DATE: 08/09 1008/10 333,76008/11 38,065		366												
2949	8/6/1999	2,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0223913218FP	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE 031100238B O: FAIRFIELD GREENWICH GROUPNEW YORK, NY/REF: CHASE NYC CTR BNFERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFB0B MORGAN BANK O/B/DO: GREENWICH SENTRY, LP ACCT. #I-GOIMAD: 0			303136	1G0092	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	8/6/1999	CA	CHECK WIRE					
2950	8/6/1999	6,700,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000876IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000876														
2951	8/6/1999	12,501,649.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC915012560809901OUR: 9921800755IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99080														
2952	8/6/1999	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000691IB	MATURITYREF: MATURITYTICKET # 000691														
2953	8/6/1999	62,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			367											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
2954	8/6/1999	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0233100218FP	FEDWIRE DEBITVIA: COMM BK OF WASH 12500013A/C: KEVIN AND PATRICE AULD FOUNDATION/ATLE WASHINGTON 98102REF: PATFBN/BNF/ACT 001149202 KEVIN AND PATRICE AULD FOUNDATION/TIME:0:44444444444444MAD: 0809B1QGC0C001297			241601	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	8/6/1999	CW	CHECK WIRE					
2955	8/6/1999	(497,304.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0640400218FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	369												
2956	8/6/1999	(5,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9151132608069900UR: 9922101353N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990806 TO 990809 RATE 4.7500													
2957	8/6/1999	(10,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000869B	PURCHASE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 000869													
2958	8/6/1999	(42,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000763B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000763													
2959	8/6/1999	(61,930,300.00)	Customer	Outgoing Customer Checks	USD	0,300.00 CHECK PAID 3769			158606	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/1999	PW	CHECK					
2960	8/9/1999	3,834.80	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000869B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 000869													
2961	8/9/1999	30,000.00	Customer	Incoming Customer Wires	USD YOUR: O B EASTERN BANKOUR: 0125108221FF	FEDWIRE CREDITVIA: EASTERN BANK 011301798B/O: ROBERT L LAPPIN 1992 SUPPORN REDACTED REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O B EASTERN BANK BBWBN/FBO ROBERT L LAPPIN 1992 SUPPOMAD: 0809A1Q026A			251229	1L0106	ROBERT L LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	8/9/1999	CA	CHECK WIRE					
2962	8/9/1999	125,000.00	Customer	Incoming Customer Wires	USD YOUR: O B EASTERN BANKOUR: 0119507221FF	FEDWIRE CREDITVIA: EASTERN BANK 011301798B/O: SHELTLAND PROPERTIES/SALEM, MA 01970-5986/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O B EASTERN BANK BBWBN/FBO SHELTLAND PROPERTIES EMPLOYIMAD: 0809A1Q026A00001			305431	1S0166	SHELTLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	8/9/1999	CA	CHECK WIRE					
2963	8/9/1999	192,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000618B	INTEREST/REF: INTEREST/TICKET 000618													
2964	8/9/1999	311,000.00	Customer	Outgoing Customer Wires	USD YOUR: O B NW MPLSOUR: 0079407221FF	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N A/901000018B/O: MARVIN BURTON REV/CIBLE TR U A MINNEAPOLIS MN 55402/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4034/AC-000140081703 RFB/O B NW MPLS OBFBO/MARVIN R BURTON 1-EM300-3 BBWTIME/MAD:			150606	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	8/9/1999	CA	CHECK WIRE					
2965	8/9/1999	911,389.83	Customer	Incoming Customer Checks	USM DEP REF # 128	DEPOSIT CASH LETTER/CASH LETTER 0000000128/VALUE DATE: 08/09 197.0008/10 139.3808/11 568.8008/12 6.200			368										
2966	8/9/1999	5,602,216.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9151132608069901OUR: 9922100721N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990806 TO 990809 RATE 4.7500													
2967	8/9/1999	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000869B	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET 000869													
2968	8/9/1999	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 2948200221FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW/0482B/O: FAIRFIELD SENTRY LIMITED/077 XX AMSTERDAM/REF: NBBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/FAIRFIELD SENTRY LIMITED/AC-11 08/FAIRFIELD SENTRY LIMITED 1077 XX AM			1287										
2969	8/9/1999	62,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			369										
2970	8/9/1999	198,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000618B	MATURITY/REF: MATURITY/TICKET 000618													
2971	8/9/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0192300221FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTED/C: WILLIAM CHAIS/REDACTED/REF: WILL CHAIS CTR/BK CITY NATIONAL BANK/600 NO ROXBURY DR. BEVERLY HILLS CA 90210/TIME:10:58/MAD: 0809B1QGC0C001297			157846	1C1034	WILLIAM CHAIS	8/9/1999	CW	CHECK WIRE					
2972	8/9/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3773			208618	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/1999	PW	CHECK					
2973	8/9/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3777			75792	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/1999	PW	CHECK					
2974	8/9/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3778			249691	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/1999	PW	CHECK					
2975	8/9/1999	(500,000.00)	Other	Other Outgoing Wires	USD YOUR: JODI0UR: 0687600221FP	FEDWIRE DEBITVIA: PNC BANK NJ/031207607A/C: GABINELLI + CO/8878/REF: GABINELLI/BNF/ACT 800197794/GABINELLI + CO/TIME:13:39/MAD: 0809B1QGC0C00260					Gabinelli & Co.					PNC Bank			
2976	8/9/1999	(1,120,181.65)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0561400221FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	371												
2977	8/9/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3775			305383	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/1999	PW	CHECK					
2978	8/9/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3774			253224	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/1999	PW	CHECK					
2979	8/9/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0192200221FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/LSHING NY 11368/ORG: BERNARD L MADOFF/88 THIRD AVENUE/REF: DOUBLEDAY			172099	1KW218	STERLING METS LP C/O SHEA STADIUM	8/9/1999	CW	CHECK WIRE					
2980	8/9/1999	(3,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9154129108099900UR: 9922101449N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990809 TO 990810 RATE 4.7500													
2981	8/9/1999	(60,233,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3779			249699	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/1999	PW	CHECK					
2982	8/9/1999	(230,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000349B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000349													
2983	8/10/1999	55,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000797B	INTEREST/REF: INTEREST/TICKET 000797													
2984	8/10/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0285802222FP	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/O: ELX12580A DTD 8/31/98/REF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/MIRIAM LAZAR TR ACCT/AC-1Z/A957303 RFB/MAD: 0810B18154C094737			206627	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	8/11/1999	CA	CHECK WIRE					
2985	8/10/1999	1,015,928.53	Customer	Incoming Customer Checks	USM DEP REF # 129	DEPOSIT CASH LETTER/CASH LETTER 0000000129/VALUE DATE: 08/10 55.00108/11 550.00008/12 390.27208/13 20.655			370										
2986	8/10/1999	3,500,461.81	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9154129108109901OUR: 9922200421N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990809 TO 990810 RATE 4.7500													
2987	8/10/1999	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0232309222FP	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: KINGATE GLOBAL/KNOW/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O B CITIBANK NYC OBF/C KINGATE GLOBAL FUND LTD AC. /FNB/MAD: 0810B10802AC03035			249533	1FN086	KINGATE EURO FUND LTD	8/10/1999	CA	CHECK WIRE					
2988	8/10/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0241002222FP	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: KINGATE CLASS B/KNOW/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O B CITIBANK NYC OBF/C KINGATE GLOBAL FUND LTD AC. /FHMAD: 0810B10802C002966			249524	1FN061	KINGATE GLOBAL FUND LTD C/O BANK OF BERMUUDA LTD A/C/F KINGATE GLOBAL FUND	8/10/1999	CA	CHECK WIRE					
2989	8/10/1999	57,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000797B	MATURITY/REF: MATURITY/TICKET # 000797													
2990	8/10/1999	61,000,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTER/VALUE DATE: 08/10 1,600,000/11 59,400,000			371										
2991	8/10/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3783			306423	1B0051	BERNARD L MADOFF SPECIAL 1	8/10/1999	CW	CHECK					
2992	8/10/1999	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0200100222FP	FEDWIRE DEBITVIA: WASH MUT BKFA STOC/REDACTED/C: IRWIN/CAROL LIPKIN REDACTED /REF: THE LIP/TIME:11:05/MAD: 0810B1QGC0C001265			236881	1L0036	IRWIN LIPKIN	8/10/1999	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo	
2993	8/10/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3776				156289	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/1999	PW	CHECK					
2994	8/10/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 02004022ZFP	FEDWIRE DEBITVIA: BANKBOSTON011000390A: MARC B. WOLPOWREDACTEDREF: WOLPOW CTR.BBK BANKBOSTON.A.REDACTED BNFAMARC B.WOLPOW/AC-REDACTED TIME: 071MAD: 0810B1QGC01C01380			203108	1W0100	MARC WOLPOW AUDAUX GROUP	8/10/1999	CW	CHECK WIRE						
2995	8/10/1999	(3,872,794.60)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 056950022ZFP	BOOK TRANSFER DEBITA: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	373													
2996	8/10/1999	(29,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9155128108199910UR: 992230104IN	NASSAU DEPOSIT TAKENA: C. BERNARD L. MADOFF INC. NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990810 TO 990811 RATE 4.8750														
2997	8/10/1999	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005811B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000581														
2998	8/10/1999	(61,580,400.00)	Customer	Outgoing Customer Checks	USD	0,400.00 CHECK PAID 3781			172140	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/1999	PW	CHECK						
2999	8/11/1999	37,452.67	Customer	Incoming Customer Wires	USD YOUR: MT9908110014870UR: 027461322ZFP	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST 0202000040B O: STERLING EQUITIESREF: CHASE NYCCTR.BNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-0001			281751	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/12/1999	CA	CHECK WIRE						
3000	8/11/1999	63,194.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000007811B	INTERESTREF: INTERESTTICKET # 000781														
3001	8/11/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORSAN BANKOUR: 031240922ZFP	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE:REDACTEDB: EDWARD S GORDONREF: CHASE NYCCTR.BBKBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFEDWARD S. GORDON/AC-BM1-KW12-3-0-0 FEB08 MORGAN BANK BBWTIME/16.635MAD: 0811C1Q50X00055			202904	1KW212	ESTATE OF EDWARD S GORDON C/O ANTHONY M SAYTANIDES	8/12/1999	CA	CHECK WIRE						
3002	8/11/1999	891,000.00	Customer	Incoming Customer Checks	USM DEP REF # 130	DEPOSIT CASH LETTERCASH LETTER 0000000130 L.VALETTE DATE: 08/11 250,000 108/12 369,00008/13 262,00008/16 10,000		372												
3003	8/11/1999	3,022,249.57	Customer	Incoming Customer Wires	USD YOUR: PA092222C0080190UR: 076810022ZFC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 07680: BNP LUXEMBOURG S.A. REF: NBNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG: BNP LUXEMBOURG S.A. OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L.2952 LUXEMBOURG 081 B 0 BNP LUXEMBOURG FORSSN: 0058			193924	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/11/1999	CA	CHECK WIRE						
3004	8/11/1999	3,306,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001941B	INTERESTREF: INTERESTTICKET 000194														
3005	8/11/1999	29,003,927.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9155128108199910UR: 992230104IN	NASSAU DEPOSIT TAKENB: O: BERNARD L.MADOFF INC. NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990810 TO 990811 RATE 4.8750														
3006	8/11/1999	61,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 9453902223WD	CREDIT MEMORANDUM										Cancel/Reversal				
3007	8/11/1999	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000007811B	MATURITYREF: MATURITYTICKET 000781														
3008	8/11/1999	81,000,000.00	Customer	Incoming Customer Checks	USDL MADOFF	DEPOSIT CASH LETTERAccount No: 140-081703Statement Start Date: 31 JUL 1999Statement End Date: 31 AUG 1999Statement Code: 000-USA-13Statement No: 0088page 17 of 38TT6Xf...=7.....		373												
3009	8/11/1999	275,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000001941B	MATURITYREF: MATURITYTICKET 000194														
3010	8/11/1999	(424,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3771			295650	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	8/9/1999	CW	CHECK						
3011	8/11/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS 01196022ZFP	FEDWIRE DEBITVIA: BANKBOSTON011000390A: MARC B. WOLPOWREDACTEDREF: WOLPOW CTR.BBK BANKBOSTON.A.REDACTED BNFAMARC B.WOLPOW/AC-REDACTED TIME: 072MAD: 0810B1QGC01C01380			308743	1W0100	MARC WOLPOW AUDAUX GROUP	8/11/1999	CW	CHECK WIRE						
3012	8/11/1999	(985,608.57)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 056620022ZFP	BOOK TRANSFER DEBITA: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	375													
3013	8/11/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9155144081199910UR: 9922301291XN	NASSAU DEPOSIT TAKENA: C. BERNARD L. MADOFF INC. NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990811 TO 990812 RATE 4.7500														
3014	8/11/1999	(61,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USM OUR: 940860223WD	DEPOSIT ADJUSTMENT										Cancel/Reversal				
3015	8/11/1999	(62,242,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3785			202937	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/11/1999	PW	CHECK						
3016	8/11/1999	(385,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000003371B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000337														
3017	8/12/1999	61,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000007381B	INTERESTREF: INTERESTTICKET 8 000738														
3018	8/12/1999	955,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 004391422ZFF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA 066006950B O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142REF: CHASE NYCCTR.BBKBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAR ENTREPRENEURIAL FUND LTD AC-180UTS-3-0 FEB08			305415	1R0172	RAR ENTREPRENEURIAL FUND	8/12/1999	CA	CHECK WIRE						
3019	8/12/1999	1,000,000.00	Customer	Incoming Customer Checks	USM DEP REF # 132	DEPOSIT CASH LETTERCASH LETTER 0000000132XVVALUE DATE: 08/13 500,00008/16 500,000		374												
3020	8/12/1999	1,518,378.18	Customer	Incoming Customer Checks	USM DEP REF # 131	DEPOSIT CASH LETTERCASH LETTER 0000000131XVVALUE DATE: 08/13 1,045,10808/16 149,27008/17 324,000		375												
3021	8/12/1999	9,001,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91561344081299910UR: 9922400675IN	NASSAU DEPOSIT TAKENB: O: BERNARD L.MADOFF INC. NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990811 TO 990812 RATE 4.7500														
3022	8/12/1999	63,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000007381B	MATURITYREF: MATURITYTICKET # 000738														
3023	8/12/1999	63,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD	DEPOSIT CASH LETTER			376											
3024	8/12/1999	(258,998.95)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 063950022ZFP	BOOK TRANSFER DEBITA: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1347REF: /TIME/11:00 FEDBK	377													
3025	8/12/1999	(5,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91571327081299910UR: 9922401365IN	NASSAU DEPOSIT TAKENA: C. BERNARD L. MADOFF INC. NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990812 TO 990813 RATE 4.8750														
3026	8/12/1999	(62,154,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3787			303177	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/12/1999	PW	CHECK						
3027	8/12/1999	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000003261B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000326														
3028	8/13/1999	40,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000007631B	INTERESTREF: INTERESTTICKET # 000763														
3029	8/13/1999	60,000.00	Investment	Incoming Customer Checks	US1 DEP REF 133	DEPOSIT CASH LETTERCASH LETTER 0000000133		377												
3030	8/13/1999	1,664,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 991081OUR: 549920022ZFP	BOOK TRANSFER CREDITB: PICTET AND CIGENEVA 11 SWITZERLAND 1211ORG: ONE CUSTOMERREF: FOR BENEFIT OF PASFIN INC. CO. ACCOUNT 1-FR001-4-REF. PEKO BNF \$25.00 FEES DED			306484	1FR001	PASFIN CO INC C/O MORGAN & MORGAN ST COBP ROAD TOWN PASEA ESTATE	8/13/1999	CA	CHECK WIRE						
3031	8/13/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 242680022ZFC	CHIPS CREDITVIA: CITIBANK 0008B O: UN DE NOS CLIENTSREF: NBNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGIN: DE NOS CLIENTS OGBBANQUE PICTETLUXEMBOURG 081FBO: INVESTMENTS ALANIS NR IFN064SSN: 0148894			157959	1FN064	INVESTMENTS ALANIS S A TROPIC ISLE BUILDING ROAD TOWN FORTOLA	8/13/1999	CA	CHECK WIRE						
3032	8/13/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC033000019225OUR: 010820722ZFP	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO 071000013B O: ROBERT AUERBACH REDACTED REF: CHASE NYCCTR.BNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 REFPAC033000019225 ORIGIN:			281566	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 TLIC	8/13/1999	JRNL	CHECK WIRE						
3033	8/13/1999	5,500,744.79	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91571327081199910UR: 9922500467IN	NASSAU DEPOSIT TAKENB: O: BERNARD L.MADOFF INC. NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990812 TO 990813 RATE 4.8750														
3034	8/13/1999	42,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000007631B	MATURITYREF: MATURITYTICKET 000763														
3035	8/13/1999	62,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER		378												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3036	8/13/1999	(540,335.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0567300228FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:50	379												
3037	8/13/1999	(3,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9158128408139900UR: 9922901414IN	FEDBK NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990813 TO 990816 RATE 4.9375													
3038	8/13/1999	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000917IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000917													
3039	8/13/1999	(62,547,600.00)	Customer	Outgoing Customer Checks	USD	7,600.00 CHECK PAID # 3789			303185	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/1999	PW	CHECK				
3040	8/16/1999	10,805.15	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0256513228FF	FEDWIRE CREDITVIA: BANK OF NEW YORK INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000917			306040	12R102		NTC & CO. FBO MICHAEL GOLDSTEIN (28461)	8/16/1999	CA	CHECK WIRE				
3041	8/16/1999	19,174.02	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000917IB	DEPOSIT CASH LETTERCASH LETTER 000000134LVALUE DATE: 08/17 1:0009/18 355,000/19 206,000													
3042	8/16/1999	562,000.00	Customer	Outgoing Customer Checks	USD YOUR: N9158128408169901UR: 9922800649IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990813 TO 990816 RATE 4.9375	379												
3043	8/16/1999	3,501,440.10	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N9158128408169901UR: 9922800649IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990813 TO 990816 RATE 4.9375													
3044	8/16/1999	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000917IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000917													
3045	8/16/1999	62,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	380												
3046	8/16/1999	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3797			281594	1B0052		BERNARD L MADOFF SPECIAL 2	8/16/1999	CW	CHECK				
3047	8/16/1999	(33,622.97)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0123600228FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE LAMBETH CO CA, 90210REF: CITYNAT/1TIME/09:54MAD: 0816B1QGC04C001208			269352	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	8/16/1999	CW	CHECK WIRE				
3048	8/16/1999	(100,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9922801042RI	DEPOSITED ITEM RETURNED/FINAL RETURN			236680	1CM532		CAMO ASSOCIATES CO NATIONAL SPENDING CO ATTN MORGAN MILLER STE 1700	8/17/1999	CA	CANCEL CHECK 8/1099				
3049	8/16/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3791			3426	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/1999	PW	CHECK				
3050	8/16/1999	(115,200.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0123400228FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE BRIGHTON CO 90210REF: CITYNAT/2TIME/09:54MAD: 0816B1QGC0C001089			226249	1B0061		THE BRIGHTON COMPANY	8/16/1999	CW	CHECK WIRE				
3051	8/16/1999	(1,552,450.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0716900228FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147Account No: 140-081703	381												
3052	8/16/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3794			194045	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/1999	PW	CHECK				
3053	8/16/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3795			277286	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/1999	PW	CHECK				
3054	8/16/1999	(3,697,062.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS: 0123100228FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN & CONEW YORK NY 10050ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: /BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810 BIF			140066	1FN006		MADAME DORIS IGON	8/16/1999	CW	CHECK WIRE				
3055	8/16/1999	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9161128108169900UR: 9922801303IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990816 TO 990817 RATE 5.1250													
3056	8/16/1999	(10,777,331.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127500228FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: RICHARD M COHEN REVOCABLE TRU/S9009REF: CCC TRUST ATT MARIAM GAKIAN ACCOUT/OFFICER/TIME/11:47MAD: 0816B1QGC07C001874			176741	1C1065		CCC TRUST UNDER SETTLEMENT OF TST DTD 3/18/96 DENNIS A ROACH AND	8/16/1999	CW	CHECK WIRE				
3057	8/16/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000950IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 400950													
3058	8/16/1999	(61,798,300.00)	Customer	Outgoing Customer Checks	USD	8,300.00 CHECK PAID # 3795			281763	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/1999	PW	CHECK				
3059	8/17/1999	3,833.82	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000950IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000950													
3060	8/17/1999	48,611.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005B1IB	INTERESTREF: INTEREST/TICKET # 000581													
3061	8/17/1999	318,129.00	Customer	Incoming Customer Checks	USD DEP REF # 135	DEPOSIT CASH LETTERCASH LETTER 000000135LVALUE DATE: 08/17 7:500008/18 7,56108/19 235,418/20 150	381												
3062	8/17/1999	505,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0139207228FP	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: NEUBERGER BERMAN LLC NEW YORK NY 10041-0098			241615	1CM089		PATRICIA M HYNES AND ROY L BEARDON JT WROS	8/17/1999	CA	CHECK WIRE				
3063	8/17/1999	800,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEOUR: 3077300228FP	CHIPS CREDITVIA: CTIBANK8:0: INVESTMENT IN LAGOON INVESTMENT C/MG 7205REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			236781	1FR015		LAGOON INVESTMENT C C/O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	8/17/1999	CA	CHECK WIRE				
3064	8/17/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEOURS: 2909600228FP	CHIPS CREDITVIA: CTIBANK:0008:0: INVESTMENT IN LAGOON D ON BEHALF OF WOSN: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT D ACCOUNT (BGNVSTMENT IN LAGOON D ON BEHALF OF WOSN: 0178641			236776	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPFC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	8/17/1999	CA	CHECK WIRE				
3065	8/17/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLEOUR: 2863200228FP	CHIPS CREDITVIA: CTIBANK8:0: INVESTMENT IN LAGOON D ON BEHALF OF EURO LOG MG 7205REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT D ACCOUNT (BGNVSTMENT IN LAGOON D ON BEHALF OF WOSN: 01786205			158417	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPFC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	8/17/1999	CA	CHECK WIRE				
3066	8/17/1999	4,000,569.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N9161128108179901UR: 9922900647IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990816 TO 990817 RATE 5.1250													
3067	8/17/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000950IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000950													
3068	8/17/1999	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000581IB	MATURITYREF: MATURITY/TICKET # 000581 Account No: 140-081703 Statement Start Date: 31 JUL 1999 Statement End Date: 31 AUG 1999 Statement Code: 000-USA-18 Statement No: 008 Page 23 of 38													
3069	8/17/1999	62,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	382												
3070	8/17/1999	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0083400228FP	FEDWIRE DEBITVIA: FLM BCH NAT BST CO 067008647A/C: BERNARD A CHRIS S MARDEN FOUND REDACTED REF: BERNFN CTR BKB YR 125 WORTH AVE BR PALM BEACH FL 33480 BNF/ACC 110088349 BERNARD A CHRIS S MARDEN FDN INC /TIME/09:52MAD: 0817B1QGC0C000846			157701	1CM226		THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	8/17/1999	CW	CHECK WIRE				
3071	8/17/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3800			177121	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/1999	PW	CHECK				
3072	8/17/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3799			249706	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/1999	PW	CHECK				
3073	8/17/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3792			269369	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/1999	PW	CHECK				
3074	8/17/1999	(3,519,892.42)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0628000228FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00	383												
3075	8/17/1999	(25,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9162131308179901OUR: 9922901219IN	FEDBK NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990817 TO 990818 RATE 4.8750													
3076	8/17/1999	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000298IB	DEBIT MEMORANDUMREF: PURCHASE OFFTICKET 000298													
3077	8/17/1999	(62,747,500.00)	Customer	Outgoing Customer Checks	USD	7,500.00 CHECK PAID # 3801			202941	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/1999	PW	CHECK				
3078	8/18/1999	726,925.00	Customer	Incoming Customer Checks	USD DEP REF # 136	DEPOSIT CASH LETTERCASH LETTER 000000136LVALUE DATE: 08/18 10:0328/19 1210,000/20 596,000	383												
3079	8/18/1999	25,503,453.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N9162131308189901OUR: 9922900629IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990817 TO 990818 RATE 4.8750													
3080	8/18/1999	63,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	384												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No
3081	8/18/1999	(374,400.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0502400230F7	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	385												
3082	8/18/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9163129708199901OUR: 992301025IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990819 TO 990820 RATE 4.8750													
3083	8/18/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000643IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000643													
3084	8/18/1999	(63,152,200.00)	Customer	Outgoing Customer Checks	USD	2,200.00 CHECK PAID # 3803			158513	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/18/1999	PW	CHECK				
3085	8/19/1999	2,555.88	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000643IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000643													
3086	8/19/1999	68,052.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000326IB	INTERESTREF: INTERESTTICKET # 000326													
3087	8/19/1999	445,000.00	Customer	Incoming Customer Checks	USD OUR: 000000326IB	DEPOSIT CASH LETTERCASH LETTER 000000037KVALUE DATE: 08/20 1008/23 129,9000/24 315,000	385												
3088	8/19/1999	6,000,770.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9163129708199901OUR: 9923100455IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990818 TO 990819 RATE 4.6250													
3089	8/19/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000643IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000643													
3090	8/19/1999	64,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	386												
3091	8/19/1999	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000326IB	MATURITYREF: MATURITYTICKET # 000326													
3092	8/19/1999	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 009100231FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BANK OF BERMUDA LTD CLEARING AHAMILTON HM DX BERMUDA; WHITECHAPEL MANAGEMENT LTD HAMILTON HM DX; BERMUDA; HEMISPHERE BNF ACC 1021671 FFC ACC 1010640147 WHITECHAPEL MANAGEMENT; 0819810G0C9C010023			306492	1FR030		WHITECHAPEL MANAGEMENT LTD ATTN CHRISTOPHER WETTERHILL 48 PAR LA VILLERD SUITE 653	8/19/1999	CW	CHECK WIRE				
3093	8/19/1999	(330,960.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0609700231FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	387												
3094	8/19/1999	(1,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 0090900231FP	FEDWIRE DEBITVIA: COMERICA BK SJ121137322A/C: BFI BUSINESS FINANCIALS; DLUSTIG/ TIME Q9/44MAD; 0819810607000104			9846	1ZB268		DAVID LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90	8/19/1999	CW	CHECK WIRE				
3095	8/19/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9164127108199901OUR: 992310077IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990819 TO 990820 RATE 4.8750													
3096	8/19/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000333IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000333													
3097	8/19/1999	(63,057,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3805			249711	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/19/1999	PW	CHECK				
3098	8/19/1999	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000326IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000326													
3099	8/20/1999	2,555.88	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000333IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000333													
3100	8/20/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9910820OUR: 9393500232FS	BOOK TRANSFER CREDITB/O: ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND N/SX-LORG: MADOFF SECURITIES INTERNATIONALREF: REF FBJ JAMES HAY ACC 1 FRO 133 0			236802	1FR013		THE JAMES HAY PERSONAL PENSION PLAN REFERENCE 2824	8/20/1999	CA	CHECK WIRE				
3101	8/20/1999	304,500.00	Customer	Incoming Customer Checks	USD OUR: 000000326IB	DEPOSIT CASH LETTERCASH LETTER 00000018KVALUE DATE: 08/23 94,00008/24 210,00008/25 500	387												
3102	8/20/1999	5,180,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 257760232FC	CHIPS CREDITVIA: CITIBANK 0008B/O: BERMUDA TRUST (DUBLIN) LTD DUBLIN, EIRE REF: NBNBERNARD L MADOFF NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990819 TO 990820 RATE 4.8750			206576	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	8/20/1999	CA	CHECK WIRE				
3103	8/20/1999	6,000,812.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9164127108209901OUR: 9923200547IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990819 TO 990820 RATE 4.8750													
3104	8/20/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000333IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000333													
3105	8/20/1999	63,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	388												
3106	8/20/1999	(1,083,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 046200232FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	389												
3107	8/20/1999	(5,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9168126108209901OUR: 9923201177IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990820 TO 990821 RATE 4.7500													
3108	8/20/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000935IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000935													
3109	8/20/1999	(63,534,100.00)	Customer	Outgoing Customer Checks	USD	4,100.00 CHECK PAID # 3807			158517	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/1999	PW	CHECK				
3110	8/23/1999	9,587.01	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000935IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000935													
3111	8/23/1999	786,110.00	Customer	Incoming Customer Checks	USD OUR: 000000326IB	DEPOSIT CASH LETTERCASH LETTER 000000139LVALUE DATE: 08/23 69,00008/24 20,00008/25 653,75008/26 43,360	389												
3112	8/23/1999	5,001,979.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9168126108239901OUR: 9923500609IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990820 TO 990823 RATE 4.7500													
3113	8/23/1999	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000935IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000935													
3114	8/23/1999	63,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER	390												
3115	8/23/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3809			300106	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3116	8/23/1999	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 0145800235FP	FEDWIRE DEBITVIA: FLEET NA NY 02100339/Account No: 140-081703			305427	150220		SPIRIT OF ST LOUIS, LP ACCOUNT #2	8/23/1999	CW	CHECK WIRE				
3117	8/23/1999	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3813			248456	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3118	8/23/1999	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3814			177126	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3119	8/23/1999	(1,151,065.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0423100235FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	391												
3120	8/23/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3815			253179	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3121	8/23/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3811			303194	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3122	8/23/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3812			177133	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3123	8/23/1999	(2,465,753.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3810			277300	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3124	8/23/1999	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9168126108239900OUR: 9923501201IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990823 TO 990824 RATE 4.8750													
3125	8/23/1999	(62,858,800.00)	Customer	Outgoing Customer Checks	USD	8,800.00 CHECK PAID # 3817			202953	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3126	8/24/1999	8,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0261109236FP	FEDWIRE CREDITVIA: STERLING NATIONAL BANK 8 TRUST 02607773B/O: CTL PURCHASING CORP REF: CHASE NYC CTR BERNARD L MADOFF NEW YORK NY 10022-4834-00014081703 FBO B STERLING NYC BBWBNF/DDA/1ZB27030 FBO CTL PURCHASING CORP TIME 15:27MAD: 0824B1QA3			308775	1ZB270		CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	8/25/1999	CA	CHECK WIRE				
3127	8/24/1999	58,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000298IB	INTERESTREF: INTERESTTICKET 000298													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
3128	8/24/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0302409236FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW YORK NY 10022-4834/AC-000140081703 RFBNINE			253341	1ZB271		SCHWARTZ FAMILY INVESTMENT COMPANY LTD	8/25/1999	CA	CHECK WIRE				
3129	8/24/1999	1,954,000.00	Customer	Incoming Customer Wires	USD YOUR: 300OUR: 0280403236FF	FEDWIRE CREDITVIA: ABN AMRO BANK N.V. 0260095808/O HARLEY INTERNATIONAL LIMITED/KNOWN/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFBARNLEY INTERNATIONAL LIMITED/AC-1FN09430 RFB300 BBWACCI MAD: 0824BJ0FH1A001638			281700	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	8/25/1999	CA	CHECK WIRE				
3130	8/24/1999	3,609,298.26	Customer	Incoming Customer Wires	USD YOUR: PAY92325C004201OUR: 0937400236FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS/0768B/O: BNP LUXEMBOURG S.A. REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 OGBNSP LUXEMBOURG S.A. OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L 2955 LUXEMBOURG OBI B 0 BNP LUXEMBOURG FORESSN			158410	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/24/1999	CA	CHECK WIRE				
3131	8/24/1999	18,000,000.00	Customer	Incoming Customer Wires	USD YOUR: N0REFOURS: 2304300236FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW YORK NY 10022-4834/AC-000140081703 ORGFAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM OGBCTCO BANK NEDERLAND N.SSN: 0149957			1288			NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990823 TO 990824 RATE 4.8750							
3132	8/24/1999	18,002,437.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9168126108249901OUR: 9923600571IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990823 TO 990824 RATE 4.8750													
3133	8/24/1999	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000298IB	MATURITYREF: MATURITY/TICKET 8 000298													
3134	8/24/1999	63,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER 22AUG USD CHECK PAID # 3816			391										
3135	8/24/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	BOOK TRANSFER DEBIT/A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK			249719	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	PW	CHECK				
3136	8/24/1999	(557,444.94)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0495100236FF	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC Account No: 140-081703/Statement Start Date: 31 JUL 1999	393												
3137	8/24/1999	(33,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9169127308249901OUR: 9923601297IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC Account No: 140-081703/Statement Start Date: 31 JUL 1999													
3138	8/24/1999	(64,819,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3819			158528	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/1999	PW	CHECK				
3139	8/24/1999	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000484IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000484													
3140	8/25/1999	4,125.00	Customer	Incoming Customer Checks	USM DEP REF # 140	DEPOSIT CASH LETTER/CASH LETTER 000000140X/VALUE DATE: 08/25 4,00008/26 125			392										
3141	8/25/1999	33,004,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9169127308249901OUR: 9923700633IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990824 TO 990825 RATE 5.0000													
3142	8/25/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 300	DEPOSIT CASH LETTER/CASH LETTER 000000300			393										
3143	8/25/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3822			296896	1C1210		JO ANN CRUPI	8/25/1999	CW	CHECK				
3144	8/25/1999	(1,164,626.88)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0596400237FF	BOOK TRANSFER DEBIT/A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1347REF: TIME/11:00 FEDBK	395												
3145	8/25/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9170130308259901OUR: 9923701469IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990825 TO 990826 RATE 5.0000													
3146	8/25/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000549IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P./TICKET 4 000549													
3147	8/25/1999	(64,391,600.00)	Customer	Outgoing Customer Checks	USD	1,600.00 CHECK PAID # 3821			202964	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/25/1999	PW	CHECK				
3148	8/26/1999	3,958.86	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000549IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 000549													
3149	8/26/1999	11,302.78	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 99/08/26OUR: 0013700238HI	BOOK TRANSFER CREDIT/B/O: PRIVATE BANKING OUTGOING WIRE NEW YORK NY 10036-ORG: OFFTBANKREF: TO COVER SALES OF VARIOUS SECURITIES HELD			233037	1F0137		THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	8/27/1999	CA	CHECK WIRE				
3150	8/26/1999	67,238.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000326IB	INTEREST/REF: INTEREST/TICKET # 000326													
3151	8/26/1999	335,000.00	Customer	Incoming Customer Wires	USD YOUR O/B CITIBANK NYCOUR: 0315407238FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/O: MICHAEL ACHENBAUM REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBI TO BE CREDITED TO B/O: ACHENBAUM MITT/MAD: 0825B1Q8021C003912			241636	1CM378		ACHENBAUM/MITCHELL ASSOCIATES	8/27/1999	CA	CHECK WIRE				
3152	8/26/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 011290223BFF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/0660996958B/O: J L HARRIS AND ASSOC PALM BEACH FL 33406-9869/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BNFBERNARD L MADOFF/AC-140081703 RFB0B NORTHERN TR BBL-BN			236814	1H0131		J HARRIS & ASSOCIATES	8/26/1999	CA	CHECK WIRE				
3153	8/26/1999	708,000.00	Customer	Incoming Customer Checks	USM DEP REF # 142	DEPOSIT CASH LETTER/CASH LETTER 000000142L/VALUE DATE: 08/27 600,00008/30 100,00008/31 8,000			394										
3154	8/26/1999	923,732.44	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 99/08/26OUR: 0011200238HI	BOOK TRANSFER CREDIT/B/O: PRIVATE BANKING OUTGOING WIRE NEW YORK NY 10036-ORG: OFFTBANK NOMREF: TO COVER SALES OF VARIOUS SECURITIES HELD			306508	1F0137		THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	8/26/1999	CA	CHECK WIRE				
3155	8/26/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STAR BANK CIOUR: 0064701238FF	FEDWIRE CREDITVIA: FIRST STAR BANK N.A./042000013B/O: FIRST STAR BK TRUST DEPT/CINCINNATI OH 000000/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B STAR BANK CI OBI/FO - USM CATHARINE B V A/C/ FR060MAD: 0826D2QC11D000446			306500	1FR060		CATHARINE INVESTMENTS CV RYMKADE 1 UTRECHT	8/26/1999	JRNL	CHECK WIRE				
3156	8/26/1999	6,000,833.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9170130308269901OUR: 9923800647IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC Account No: 140-081703/Statement Start Date: 31 JUL 1999/Statement End Date: 31 AUG 1999													
3157	8/26/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000549IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000549													
3158	8/26/1999	64,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 301	DEPOSIT CASH LETTER/CASH LETTER 000000301			395										
3159	8/26/1999	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000326IB	MATURITYREF: MATURITY/TICKET 000326													
3160	8/26/1999	(1,107,374.28)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147	397												
3161	8/26/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND917113230826990OUR: 9923801245IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990826 TO 990827 RATE 6.0625													
3162	8/26/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000452IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P./TICKET # 000452													
3163	8/26/1999	(64,504,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3824			281774	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/26/1999	PW	CHECK				
3164	8/26/1999	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000449IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000449													
3165	8/27/1999	2,639.24	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000452IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 000452													
3166	8/27/1999	253,488.00	Customer	Incoming Customer Wires	USD YOUR: O/B SUNTRUST SOOUR: 0201303259FF	FEDWIRE CREDITVIA: SUNTRUST BANK SOUTH FLORIDA N/067006976B/O: 1800 LLLPALM BEACH FL 33480-4020/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B SUNTRUST SO OBI/FPFC JEROME FISHER ACCT. # 010155-3-0MAD: 0827F1QCAC001			202810	1F0155		JEROME FISHER AND ANNE FISHER JT WR05	8/27/1999	CA	CHECK WIRE				
3167	8/27/1999	517,000.00	Customer	Incoming Customer Checks	USM DEP REF # 143	DEPOSIT CASH LETTER/CASH LETTER 000000143L/VALUE DATE: 08/27 470,00008/30 32,000			396										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3168	8/27/1999	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WILM TRUSTOURS: 0076503239FF	FEDWIRE CREDITVIA: WIRE TRANSFER DEPARTMENT 1171031009028/O GOODMAN CAPITAL PARTNERSREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B WILM TRUST ORBGOODMAN CAPITAL PARTNERS/AC-1 CM521 BBTIME:10:53MAD: 0827C10A01			193807	1CM521		GOODMAN CAPITAL PARTNERS LP C/O KEVIN GOODMAN	8/27/1999	CA	CHECK WIRE				
3169	8/27/1999	1,032,246.75	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0122200239FF	FEDWIRE CREDITOUR: 0118107239FF VIA: BRANCH BANKING A TRUST053101121B/O: TRI STATE COMMERCIAL CLOSINGWASHINGTON DC 20035-38-2REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0			176909	1F0155		JEROME FISHER AND ANNE FISHER JT WROS	8/27/1999	CA	CHECK WIRE				
3170	8/27/1999	6,000,843.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC917112308279901OUR: 9923900635N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990826 TO 990827 RATE 5.0625													
3171	8/27/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000004521B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000452													
3172	8/27/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 302	DEPOSIT CASH LETTERCASH LETTER 000000302			397										
3173	8/27/1999	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122200239FF	FEDWIRE DEBITVIA: BANKERS NYC021001031A/C: LLOYDS BANK GENEVEAGENIVA SWITZERLANDBEN: TURRET CORP BRITISH VIRGIN ISLANDSREF: TURCORP FFC LLOYDS BANK ZURICHBNE/ACC 163310110 USD TURRET CORPIMAD: 0827B1QGC06C001236			192853	1FR019		TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	8/27/1999	CW	CHECK WIRE				
3174	8/27/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112600239FF	FEDWIRE DEBITO1250239FF VIA: CITY NATL BK BH LA/120106066A/C: MARK HUGH CHAIS REDACTED 1 0/ BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK			249492	1C1027		MARK HUGH CHAIS & MIRIE CHAIS JT WROS	8/27/1999	CW	CHECK WIRE				
3175	8/27/1999	(296,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINSOUR: 0741300239FF	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022Account No: 140-081703Statement Start Date: 31 JUL 1999Statement End Date: 31 AUG 1999	399												
3176	8/27/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112600239FF	FEDWIRE DEBITVIA: BANKBOSTON011000390A/C: MARC B. WOLPOW REDACTED REF: WOLPOW CTR:BBK BANKBOSTON:A.10010022REF: TO ESTABLISH YOUR DEPOSIT FR 990827 TO 990830 RATE 5.0625			305439	1W0100		MARC WOLPOW AUDAX GROUP	8/27/1999	CW	CHECK WIRE				
3177	8/27/1999	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91721230827990OUR: 9923901295N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990827 TO 990830 RATE 5.0625													
3178	8/27/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000003611B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000361													
3179	8/27/1999	(64,217,000.00)	Customer	Outgoing Customer Checks	USD	7,000.00 CHECK PAID # 3826			249727	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/1999	PW	CHECK				
3180	8/30/1999	8,086.60	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000003611B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000361													
3181	8/30/1999	114,616.21	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 99/08/30OUR: 0016602424H	BOOK TRANSFER CREDITB/O: PRIVATE BANKING OUTGOING WIRENEW YORK NY 10035-ORG: OFFITBANK NOM			306512	1F0137		THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	8/31/1999	CA	CHECK WIRE				
3182	8/30/1999	653,563.34	Customer	Incoming Customer Checks	USM DEP REF # 144	DEPOSIT CASH LETTERCASH LETTER 000000144L/VALUE DATE: 08/30 8000108/31 4167209/01 444/0909/02 87,800			398										
3183	8/30/1999	673,516.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000349B	INTERESTREF: INTERESTTICKET # 000349													
3184	8/30/1999	7,002,953.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC917212308279901OUR: 9924200623N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022Account No: 140-081703Statement Start Date: 31 JUL 1999Statement End Date: 31 AUG 1999													
3185	8/30/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD DEP REF # 303	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000361													
3186	8/30/1999	64,000,000.00	Customer	Incoming Customer Checks	USD OUR: 000000349B	DEPOSIT CASH LETTERCASH LETTER 000000303			399										
3187	8/30/1999	230,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000349B	MATURITYREF: MATURITYTICKET # 000349													
3188	8/30/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3831			156294	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	PW	CHECK				
3189	8/30/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3835			158533	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	PW	CHECK				
3190	8/30/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3834			236979	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	PW	CHECK				
3191	8/30/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3836			158546	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	PW	CHECK				
3192	8/30/1999	(711,348.04)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0529500242FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	401												
3193	8/30/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3832			277314	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	PW	CHECK				
3194	8/30/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3033			194097	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	PW	CHECK				
3195	8/30/1999	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0162600242FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USH NY 11860B/O: BERNARD L MADOFF885 THIRD AVENUE/REF: DOUBLEDAY			249656	1KW218		STERLING METS LP C/O SHEA STADIUM	8/30/1999	CW	CHECK WIRE				
3196	8/30/1999	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9173127708309901OUR: 99242011914N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990831 TO 990831 RATE 5.2500													
3197	8/30/1999	(63,568,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3838			172156	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	PW	CHECK				
3198	8/30/1999	(230,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006751B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000675													
3199	8/31/1999	169,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0434403243FF	FEDWIRE CREDITVIA: WELLS FARGO/121002248B/O: MOT FAMILY INVESTORS LP/REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B WELLS SF O/B FOR CREDIT			185927	1M0083		MOT FAMILY INVESTORS LP C/O SCOTT & JEROME PORTER GP	9/1/1999	CA	CHECK WIRE				
3200	8/31/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PARK ST LOUIOURS: 0412907243FF	FEDWIRE CREDITVIA: PARK NATIONAL BANK/01001034B/O: BOYER PALMERREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B PARK ST LOUI B/WBEN/FC/FERN PALMER TRUST ACCT			9908	1EM145		FERN C PALMER & BOYER H PALMER FTES/ERS C PALMER REV TST DTD 12/31/91 AS AMENDED	9/1/1999	CA	CHECK WIRE				
3201	8/31/1999	483,036.49	Customer	Incoming Customer Checks	USM DEP REF # 145	DEPOSIT CASH LETTERCASH LETTER 000000145L/VALUE DATE: 09/01 35,000/09/02 248/0969/03 200,000			400										
3202	8/31/1999	669,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 99/08/30OUR: 4696800242FS	BOOK TRANSFER CREDITB/O: PICTET AND CHIGENEVA 11 SWITZERLAND 1211/ORG: XREF: FOR FURTHER CREDIT TO BERNARD L MADOFF A/C 140 081 703 REF. PEKOBNF/FR004/PASIFIN INC. C/ 525.00 FEES DED			158433	1FR001		PASIFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE	8/31/1999	CA	CHECK WIRE				
3203	8/31/1999	700,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTNBELLESOUR: 2793200243FC	FEDWIRE CREDITVIA: CITIBANK/0008B/O: HERMES WORLD USD FUNDFE: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFLAGOON INVESTMENT D ACCOUNT ORHERMES WORLD USD FUND OGBANK OF BERMUDA/ORGES A/C 1-PR016-5/SSN: 0180865			249545	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	8/31/1999	CA	CHECK WIRE				
3204	8/31/1999	749,985.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 99/08/31OUR: 3396100243IS	BOOK TRANSFER CREDITB/O: GOTHARD BANKNASSAU BAHAMASORG: UN CLIENTSREF: BNF/515.00 FEES DED			157984	1FN088		DEL REY HOLDING LTD CHURUCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX 55632	8/31/1999	CA	CHECK WIRE				
3205	8/31/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 990831400599OUR: 017500243FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/031201467B/O: THE LEVIN FAMILY FOUNDATION N703900REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001			241671	1CM594		LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	8/31/1999	JRNL	CHECK WIRE				
3206	8/31/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 990831000979OUR: 0247302243FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/3000219/0: LEVIN FAMILY FD21147033FEI CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB990831000979 ORBEVINFAMILY FOUNDATION BBTIME:13:53MAD: 0831E3QPA/AC004039			232868	1CM594		LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	8/31/1999	JRNL	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
3207	8/31/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NATL BK BOYEOUR: 0133514243FF	FEDWIRE CREDITVIA: NATIONAL PENN BANK13087840; PAUL KOZLOFFYOREDACTEDREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4G34/AC-00010081703 RFB0 NATL BK BOYE OBIFO PAUL KOZLOFF 1 CM 505-3 BBWTMMAD: 083C1QQN01X000010			157809	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	8/31/1999	CA	CHECK WIRE					
3208	8/31/1999	1,100,402.12	Customer	Incoming Customer Wires	USD YOUR: PAY992422C004780UR: 0166200243FC	CHIPS CREDITIA: BANQUE NATIONALE DE PARIS7680; BNP LUXEMBOURG SA; F: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT AC SA OGBBANKE: NATIONE DE PARIS LUXEMBOURG L 2952 LUXEOURG OBBB 0 BNP LUXEMBOURG FOR 0N: 0017914			241783	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYVAINE FOSSEN	8/31/1999	CA	CHECK WIRE					
3209	8/31/1999	3,300,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTNBELLESOUR: 3454800243FC	CHIPS CREDITIA: CITIBANKS0: HERMES WORLD CHF FUNDE: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT C ACCOUNT ORGHES WORLD CHF FUND: OGBBANK OF BERMA OBIONES FOR A C FRIUS: JN: 0219652			176899	1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMDA LUXEMBOURG SA	8/31/1999	CA	CHECK WIRE					
3210	8/31/1999	3,800,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTNBELLESOUR: 3454600243FC	CHIPS CREDITIA: CITIBANKS0: HERMES NEUTRALI NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT ORGHERMES NEUTRAGRBBANK OF BERMDA OBIONES A-CFN021-3-0: 0219646			158384	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	8/31/1999	CA	CHECK WIRE					
3211	8/31/1999	4,609,947.42	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLESOUR: 3454500243FC	CHIPS CREDITIA: CITIBANKS0: HERMES NEUTRALI NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT ORGHERMES NEUTRAGRBBANK OF BERMDA OBIONES A-CFN021-3-0: 0219646			232983	1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMTNT C O MRS R SCOTT	8/31/1999	CA	CHECK WIRE					
3212	8/31/1999	18,002,625.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC917512708319901OUR: 9924400533N	NASSAU DEPOSIT TAKENB-G- BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990831 TO 990831 RATE 5.2500													
3213	8/31/1999	64,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 304	DEPOSIT CASH LETTERCASH LETTER 000000304			401										
3214	8/31/1999	(47,297.66)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0655100243FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/1100 FEDBK		403											
3215	8/31/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3837			172152	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	PW	CHECK					
3216	8/31/1999	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0120200243FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE POFHAM CO 90210REF: CITYNAT3/TIME/1004MAD: 0831B1QGC0C001418			3410	1P0031	THE POFHAM COMPANY	8/31/1999	CW	CHECK WIRE					
3217	8/31/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0120000243FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE BRIGHTON CO 90210REF: CITYNAT3/TIME/1004MAD: 0831B1QGC0C001406			139916	1B0061	THE BRIGHTON COMPANY	8/31/1999	CW	CHECK WIRE					
3218	8/31/1999	(3,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0120180243FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: ACCOUN No: 140-081703			281756	1L0002	THE LAMBETH CO C O STANLEY CHAIS	8/31/1999	CW	CHECK WIRE					
3219	8/31/1999	(4,000,000.00)	Other	Other Outgoing Checks	USD	CHECK PAID # 6648													
3220	8/31/1999	(29,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9176138408319901OUR: 9924301387N	NASSAU DEPOSIT TAKEN A-C- BERNARD L MADOFF INC NEW YORK NY 10022REFS TO ESTABLISH YOUR DEPOSIT FR 990831 TO 990901 RATE 5.3750									Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621	
3221	8/31/1999	(64,354,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3841			295638	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/31/1999	PW	CHECK					
3222	9/1/1999	38,999.96	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0379301244FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B/0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0 NATL BK BOYE OBIFO PAUL KOZLOFF 1 CM 505-3 BBWTMMAD: 083C1QQN01X000010			158035	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	9/1/1999	CA	CHECK WIRE					
3223	9/1/1999	500,000.00	Customer	Incoming Customer Wires	USD	VIA: SUNTRUST BANK CENTRAL FLORIDA 063102152B-0: HELLER BROTHERS PACKING CORP WINTER GARDEN, FL 34777REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-434/AC-000140081703 RFB0			248889	1H0126	HELLER BROS PARTNERSHIP LTD	9/1/1999	CA	CHECK WIRE					
3224	9/1/1999	817,465.56	Customer	Incoming Customer Checks	USM DEP REF # 146	DEPOSIT CASH LETTERCASH LETTER 0000000146R VALUE DATE: 09/01 275,300/02 522,165/00 22,000 INTERESTREF: INTERSTTICKET # 000337LOAT USS. FIVE DAY FLOATAT USM MIXED FLOATCTO THE PROVISIONS OF THE NEW YORK UNIFORM COM-K DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR LARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR			402										
3225	9/1/1999	1,122,916.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000337IB	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO 040B/0: MARCUARD COOK - CIE. S.A REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT AC SA OGBBANKE: NATIONE DE PARIS LUXEMBOURG L 2952 LUXEOURG OBBB 0 BNP LUXEMBOURG FOR 0N: 0017914													
3226	9/1/1999	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0039843000: TVIOUR: 265800244FC	CHIPS CREDITVIA: CITIBANK0008B-G- HERMES NEUTRALREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT AC SA OGBBANKE: NATIONE DE PARIS LUXEMBOURG L 2952 LUXEOURG OBBB 0 BNP LUXEMBOURG FOR 0N: 0017914			253362	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	9/1/1999	CA	CHECK WIRE					
3227	9/1/1999	2,900,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTNBELLESOUR: 255200244FC	CHIPS CREDITVIA: CITIBANK0008B-G- HERMES NEUTRALREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT AC SA OGBBANKE: NATIONE DE PARIS LUXEMBOURG L 2952 LUXEOURG OBBB 0 BNP LUXEMBOURG FOR 0N: 0017914			232094	1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVEST C O MRS R SCOTT	9/1/1999	CA	CHECK WIRE					
3228	9/1/1999	3,700,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 990901OUR: 252200244EF	BOOK TRANSFER CREDIT: O: LEONARD LITWIN SPECIAL NEW HYDE PARK NY 11040BEN: F.F.C. - THE L.L. FARM TRUSTCM-591			281689	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	9/2/1999	CA	CHECK WIRE					
3229	9/1/1999	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0234303244FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 021004823B/0: FAIRFIELD SENTRY LIMITED 077'XX AMSTERDAMREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT AC SA OGBBANKE: NATIONE DE PARIS LUXEMBOURG L 2952 LUXEOURG OBBB 0 BNP LUXEMBOURG FOR 0N: 0017914			206531	1FN012	CITIC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	9/1/1999	CA	CHECK WIRE					
3230	9/1/1999	25,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0521001244FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 026009593B/0: AIG INTERNATIONAL (WANDA)REINWICH, CONNECTICUT 06830REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF00N INVESTMENT AC SA OGBBANKE: NATIONE DE PARIS LUXEMBOURG L 2952 LUXEOURG OBBB 0 BNP LUXEMBOURG FOR 0N: 0017914			209969	1FR061	HORIZON CAYMAN TRADING LTD GEORGE TOWN GRAND CAYMAN	9/1/1999	JRNL	CHECK WIRE					
3231	9/1/1999	29,704,434.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9176138409019901OUR: 9924400533N	NASSAU DEPOSIT TAKENB-G- BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990831 TO 990901 RATE 5.3750													
3232	9/1/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 305	DEPOSIT CASH LETTERCASH LETTER 000000305			403										
3233	9/1/1999	385,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000337IB	MATURITYREF: MATURITYTICKET 8 000337													
3234	9/1/1999	(489.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3848			167647	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3235	9/1/1999	(1,955.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3855			167650	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3236	9/1/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3860			311660	1B0051	BERNARD L MADOFF SPECIAL 1	9/1/1999	CW	CHECK					
3237	9/1/1999	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3846			209693	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3238	9/1/1999	(9,520.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3847			248986	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3239	9/1/1999	(16,618.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3853			239394	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3240	9/1/1999	(25,659.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3851			161542	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3241	9/1/1999	(35,000.00)	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0101700244FF	TCDWIRE DCBITVIA: CITIBANK NYC 021000089A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF MARDEN/PATRICE AULD REDACTED REF MARDEN/PATRICE AULD REDACTED TIME 0958MAD: 0901B1QGC0C001163			185940	1M0024	JAMES P MARDEN	9/1/1999	CW	CHECK WIRE					
3242	9/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3852			239383	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3243	9/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3854			224118	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
3244	9/1/1999	(70,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBITOUR: 0101900244FP VIA: CTBANK NY02100000AC: JAMES P MARDEN/PATRICE AULDREDACTEDREF: MARDAUDLBNF/JAMES P MARDEN/PATRICE AULD, SPECIAL_ACCOUNT/AC-REDACTEDTIME:09:58MAD: 0901B1Q6C010164			206495	1A0044	PATRICE M AULD	9/1/1999	CW	CHECK WIRE					
3245	9/1/1999	(86,573.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3845			226212	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3246	9/1/1999	(87,975.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3849			186883	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3247	9/1/1999	(120,190.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3844			226204	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3248	9/1/1999	(131,474.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3850			161531	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3249	9/1/1999	(284,081.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3856			248993	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3250	9/1/1999	(286,865.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3828			236997	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	8/31/1999	CW	CHECK					
3251	9/1/1999	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3857			167654	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3252	9/1/1999	(315,000.00)	Customer	Outgoing Customer Checks	USDF	CHECK PAID # 3858Account No: 140-081703Statement Start Date: 01 SEP 1999Statement End Date: 30 SEP 1999Statement Code: 0001SA-11 BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1117REF: /TIME/11:00 FEDBK	405		186898	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3253	9/1/1999	(507,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0632800244FP														
3254	9/1/1999	(700,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3830			305411	1P0024	THE PFCROW FOUNDATION	8/31/1999	CW	CHECK					
3255	9/1/1999	(761,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3843			226196	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3256	9/1/1999	(54,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9177132109019900UR: 9924401269IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990901 TO 990902 RATE 5.3750													
3257	9/1/1999	(62,565,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3859			226221	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	PW	CHECK					
3258	9/1/1999	(400,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000319IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000319													
3259	9/2/1999	81,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000484TB	INTERESTREF: INTERESTTICKET # 000484													
3260	9/2/1999	86,770.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000449IB	INTERESTREF: INTERESTTICKET # 000449													
3261	9/2/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 032913245FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: AL 73 HEALTH WELFARE FUND U/ASHINGTON ST SYRACUSE NY 13202REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF1E102730 HEALTH : WELFARE FUND RFB0B MELLON PITB/ITMAD: 0902			226244	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J JEANNERET ASSOCIATES INC	9/3/1999	CA	CHECK WIRE					
3262	9/2/1999	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WILM TRUISTOUR: 003430245FF	FEDWIRE CREDITVIA: WIRE TRANSFER DEPARTMENT 1111011009280: JEROME GOODMANREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834/AC-Q00140081703 BNFJEROME GOODMAN/AC-AC- 1CM320 RFB0B WILM TRUST			158141	1CM520	JEROME GOODMAN CO KEVIN GOODMAN	9/2/1999	CA	CHECK WIRE					
3263	9/2/1999	770,000.00	Customer	Incoming Customer Wires	USD YOUR: 99902012920UR: 4238400245ID	BOOK TRANSFER CREDITO: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-Account No: 140- 081703Statement Start Date: 01 SEP 1999			55288	1P0060	PLUMBERS LOCAL 112 PENSION FUND CO J JEANNERET ASSOCIATES	9/2/1999	CA	CHECK					
3264	9/2/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0325014245FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: ERATING ENGINEERS JOINT WELFARE WASHINGTON ST SYRACUSE NY 13202REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF1E10140 ENGINEERS JOINT WELFARE FUND RFB0B MELLON PITMA			9931	1E0114	ENGINEERS JOINT WELFARE FUND C/O J JEANNERET ASSOC	9/3/1999	CA	CHECK WIRE					
3265	9/2/1999	1,284,350.18	Customer	Incoming Customer Checks	USM DEP REF # 147	DEPOSIT CASH LETTERCASH LETTER 0000000147KVALUE DATE: 09/02 215,000/09/03 26,000/09/07 2,015/09/08 1,041,354			404										
3266	9/2/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK COUR: 0068103245FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10508REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834/AC-000140081703 RFB0B FLEET BANK C O/BFBO: ACCT 1 T0027 3 0 THE BROAD MARKIMAD: 0902A1007AC3			193725	1T0027	RVE SELECT BROAD MCT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	9/2/1999	CA	CHECK WIRE					
3267	9/2/1999	54,008,062.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9177132109029910UR: 9924500713IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990901 TO 990902 RATE 5.3750													
3268	9/2/1999	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000484IB	MATURITYREF: MATURITYTICKET # 000484													
3269	9/2/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 306	DEPOSIT CASH LETTERCASH LETTER 0000000306			405										
3270	9/2/1999	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000449IB	MATURITYREF: MATURITYTICKET 000449													
3271	9/2/1999	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 0098100245FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 06700867Account No: 140-081703			55276	1M0086	MARDEN FAMILY LP REDACTED	9/2/1999	CW	CHECK WIRE					
3272	9/2/1999	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 009800245FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 06700867A/C: BERNARD A CHARLOTTE A MARDENREDACTEDREF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN.CHARLOTTE A MARDEN/TIME:09:46MAD: 0902B1Q6C0800908			239421	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	9/2/1999	CW	CHECK WIRE					
3273	9/2/1999	(659,785.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0333400245FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1117REF: /TIME/11:00 FEDBK	407												
3274	9/2/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND917812809029900UR: 9924501343IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990902 TO 990903 RATE 5.1250													
3275	9/2/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000477IB	PURCH OFFSALE OF CHEM COMD PAPERREF: PURCHASE OF : CHEMICAL C.P.TICKET # 000477													
3276	9/2/1999	(64,428,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3862			239400	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/2/1999	PW	CHECK					
3277	9/2/1999	(175,000,000.00)	Investment	Certificate of Deposit - Investment		DEBIT MEMORANDUMREF: PURCHASE OF TICKET F- 000474													
3278	9/3/1999	4,125.57	Investment	Commercial Paper - Return of Principal & Interest		INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000477													
3279	9/3/1999	39,900.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHWEST NE 00UR: 0126903246FP	FEDWIRE CREDITVIA: NORWEST BANK OMAHA/104000058B/O: MCGILL GOTSIDNER WORKMAN REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NORWEST NE O CHDR: FERNANDO C COLON REF RAY OSORIO AIMAD: 0903202693			277550	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIS JT WR0S	9/7/1999	CA	CHECK WIRE					
3280	9/3/1999	62,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITO 14807246FP VIA: CHEMICAL BANK AND TRUST COMPAN 1072410013 JBO JUNIA S CASSELL REVOC LIVING :REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834A			306477	1CM356	THE JUNIA S CASSELL REV LIV TT CO ANNA JUNIA DOAN TRUSTEE	9/7/1999	CA	CHECK WIRE					
3281	9/3/1999	62,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CHEMICAL MIDOUR: 0154114246FP	FEDWIRE CREDITVIA: CHEMICAL BANK AND TRUST COMPAN 072410013B/O: JUNIA DOAN IIREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834-AC-000140081703 BNFANNA JUNIA DOAN-AC-SICM 357 RFB0B CHEMICAL MID BBI-TIME/12:20MAD: 090361Q133C00007			158066	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	9/7/1999	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3282	9/3/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0258809246FC	FEDWIRE CREDITVIA: COMERICA BANK 072000996B/O: LUTZ NEWS COMPANY DETROIT, MI 48226REF: CHASE NY/CYTR/BKBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B COMERICA DET OBIFBO LUTZ NEWS CO PROFIT SHARING PLAN1MAD: 0906G029900110			161286	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	9/7/1999	CA	CHECK WIRE					
3283	9/3/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0263703246FC	FEDWIRE CREDITVIA: COMERICA BANK 072000996B/O: UNIONS SALES AND DISTRIBUTORS DETROIT, MI 48226REF: CHASE NY/CYTR/BKBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B COMERICA DET OBIFBO UNION SALES ASSOC 1-EM219-3-0 BBIMAD: 0905G1G0299001106			209442	1EM219	UNION SALES ASSOCIATES	9/7/1999	CA	CHECK WIRE					
3284	9/3/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0340203246FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: ROBERT A INGRAM 0022-2300REF: CHASE NY/CYTR/BKBNBERNARD L MA			226042	10012	ROBERT INGRAM AND ANDREA INGRAM JT WROS	9/7/1999	CA	CHECK WIRE					
3285	9/3/1999	638,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CHEMICAL MIDOUR: 0157602246FF	FEDWIRE CREDITVIA: CHEMICAL BANK AND TRUST COMPANY REDACTED/O: JUNIA DOAN BREF: CHASE NY/CYTR/BKBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BFNANNA JUNIA DOAN AC-81CM 357 RFB0B CHEMICAL MID BBU TIME 12:29MAD: 090361Q133C000008			158341	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	9/7/1999	CA	CHECK WIRE					
3286	9/3/1999	3,199,973.20	Customer	Incoming Customer Wires	USD YOUR: INTLHC0P000P0UR: 320160246FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: PLAZA 2NY INTERNATIONAL LTD REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGPLAZA INV INTERNATIONAL LTD OGBTHEROYAL BANK OF SCOTLAND (LO.M) DOUGLAS, ISLE OF MAN OBRF002-3 BBSSN: 0198			9951	1FR002	PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETTOILE, 5 BLVD DE LA FORE	9/7/1999	CA	CHECK WIRE					
3287	9/3/1999	3,385,183.31	Customer	Incoming Customer Checks	USM DEP REF 148	DEPOSIT CASH LETTERCASH LETTER 000000148VALUE DATE: 09/07 1,000,000/09/08 885.18309/09 1,500,000			406										
3288	9/3/1999	9,001,281.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC917812800939901OUR: 9924608583N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990602 TO 990603 RATE 5.1250													
3289	9/3/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000477B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000477													
3290	9/3/1999	64,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 307	DEPOSIT CASH LETTERCASH LETTER 000000307			407										
3291	9/3/1999	(21,000.00)	Customer	Outgoing Customer Checks	USD OUR: 992460788R1	DEPOSITED ITEM RETURNED/FINAL RETURN			264051	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	9/8/1999	CA	CHECK RETURNED					
3292	9/3/1999	(400,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011940246FF	FEDWIRE DEBITVIA: NW MPLS REDACTEDA/C: JOHN C STOLLER REDACTED			284474	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTES OF JOHN CHAPMAN STOLLER	9/3/1999	CW	CHECK WIRE					
3293	9/3/1999	(1,745,321.76)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 10436000246FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME 11:00 FEDBK:	409												
3294	9/3/1999	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND917911379039900UR: 992460981N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990903 TO 990907 RATE 5.0000													
3295	9/3/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000467B	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 000967													
3296	9/3/1999	(64,863,600.00)	Customer	Outgoing Customer Checks	USD	3,600.00 CHECK PAID # 3864			55227	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/3/1999	PW	CHECK					
3297	9/7/1999	16,175.38	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000467B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 000467													
3298	9/7/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NW DENVEROUR: 0130908250FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER 102000707B/O: JILLIAN LIVINGSTON REDACTED REF: CHASE NY/CYTR/BKBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NW DENVER OBREFEBO GILLIAN WERNICK LIVINGSTON AC MAD: 090723Q2802			209369	1EM229	JILLIAN WERNICK LIVINGSTON	9/7/1999	CA	CHECK WIRE					
3299	9/7/1999	482,237.61	Customer	Incoming Customer Checks	USM DEP REF 149	DEPOSIT CASH LETTERCASH LETTER 000000149VALUE DATE: 09/08 368,000/09/09 107.9509/09 6,287			408										
3300	9/7/1999	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLESOUR: 5430400250FC	CHIPS CREDITVIA: CITIBANK 0008B/O: HERMES WORLD CHF FUND REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT C ACCOUNT ORG HERMES WORLD CHF FUND OGBANK OF BERMUDA OBIONES FOR A-C 1-FR015-3			248832	1FR015	LAGOON INVESTMENT C O MBS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	9/7/1999	CA	CHECK WIRE					
3301	9/7/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 6306600250FC	CHIPS CREDITVIA: CITIBANK 0008B/O: KINSTATE GLOBAL REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF KINGGATE GLOBAL FUND LTD/AC-IFN086300R KINGGATE GLOBAL OGBANK OF BERMUDA LTD OBREF KCF EUROSSN: 0390051			311687	1FN086	KINGGATE EURO FUND LTD	9/8/1999	CA	CHECK WIRE					
3302	9/7/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 83OUR: 0204202250FF	FEDWIRE CREDITVIA: AIB AMRO BANK N V 026099580B/O: HARLEY INTERNATIONAL LIMITED UNKNOWN REF: CHASE NY/CYTR/BKBNBERNARD L MADOFF NEW YORK NY 10071-4834/AC-000140081703 BNF HARLEY INTERNATIONAL LIMITED/AC-IFN09430 RFB83 BBLACCMAD: 0907B1QFH1002222			9945	1FN094	HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	9/7/1999	CA	CHECK WIRE					
3303	9/7/1999	8,504,722.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC917911379079901OUR: 9925000605N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990603 TO 990607 RATE 5.0000													
3304	9/7/1999	20,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0294101250FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: KINGGATE CLASS B UNKNOWN REF: CHASE NY/CYTR/BKBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF KINGGATE GLOBAL FUND LTD/AC-IFN06130 RFB0B CITIBANK NYCIMAD: 0907B1Q8021C004620			9956	1FN061	KINGGATE GLOBAL FUND LTD CO BANK OF BERMUDA LTD A-C/F KINGGATE GLOBAL FUND	9/8/1999	CA	CHECK WIRE					
3305	9/7/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000467B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000467													
3306	9/7/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 308	DEPOSIT CASH LETTERCASH LETTER 000000308			409										
3307	9/7/1999	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3874			284365	1B0052	BERNARD L MADOFF SPECIAL 2	9/7/1999	CW	CHECK					
3308	9/7/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019240250FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C: WILLIAM CHAIS			311669	1C1034	WILLIAM CHAIS	9/7/1999	CW	CHECK WIRE					
3309	9/7/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3866			248979	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	PW	CHECK					
3310	9/7/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3870			300162	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	PW	CHECK					
3311	9/7/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3869			246897	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	PW	CHECK					
3312	9/7/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3868			246877	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	PW	CHECK					
3313	9/7/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3867			246905	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	PW	CHECK					
3314	9/7/1999	(422,500.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	411												
3315	9/7/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3872			161552	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	PW	CHECK					
3316	9/7/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3871			209701	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	PW	CHECK					
3317	9/7/1999	(3,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91831259079900UR: 9925001333N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990907 TO 990908 RATE 5.1875													
3318	9/7/1999	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91831259079900UR: 9925001451N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990907 TO 990908 RATE 5.1875													
3319	9/7/1999	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000986B	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 000986													
3320	9/7/1999	(65,375,510.00)	Customer	Outgoing Customer Checks	USD	5,510.00 CHECK PAID # 3873			224128	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	PW	CHECK					
3321	9/8/1999	5,389.61	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000986B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 000986													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3322	9/8/1999	24,621.02	Customer	Incoming Customer Wires	USD YOUR: MT99090800780OUR: 016090251FC	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST 022006480; DUKE POTTER EXCELLEUS BENEFIT SREF; CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMT99090800780 BRACCS 1KW18Z;STERLING EQUITIES EMPLOYEES RET PLAN BBTWTIME13			226054	1KW18Z		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/9/1999	CA	CHECK WIRE				
3323	9/8/1999	860,939.97	Customer	Incoming Customer Wires	USD YOUR: PAY992512C009794OUR: 0791900251FC	FEDWIRE CREDITVIA: BANQUE NATIONALE DE PARIS076880; BNP LUXEMBOURG S A REF; NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBNP LUXEMBOURG S.A. OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG 081 B 0 BNP LUXEMBOURG FORSSN 00			248837	1FR03Z		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	9/8/1999	CA	CHECK WIRE				
3324	9/8/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 2354300251FC	FEDWIRE CREDITVIA: CITIBANK 0008B0; BERLIDA TRUST (DUBLIN) LTD DUBLIN, IRE; NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBERLIDA TRUST (DUBLIN) LTD DUBLIN IRE; OGBBANK OF HERAUDA CRIPYNTSSN: 048592			284512	1G0314		THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNTRUST CAROL R GOLDBERG AND	9/8/1999	JRNL	CHECK WIRE				
3325	9/8/1999	2,228,300.00	Customer	Incoming Customer Checks	USM DEP REF 150	DEPOSIT CASH LETTERCASH LETTER 000000150RVALUE DATE: 09/09 8,30009/10 2,115,00009/13 105,000			410										
3326	9/8/1999	3,500,504.34	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC918123509089901OUR: 9925100575N	NASSAU DEPOSIT TAKENB0; BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990907 TO 990908 RATE 5.1875													
3327	9/8/1999	3,628,561.11	Customer	Incoming Customer Wires	USD YOUR: PAV992512C009795OUR: 0791200251FC	FEDWIRE CREDITVIA: BANQUE NATIONALE DE PARIS076880; BNP LUXEMBOURG S A REF; NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBNP LUXEMBOURG S.A. OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG 081B (BNP LUXEMBOURG FORSSN: 005756			161388	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	9/8/1999	CA	CHECK WIRE				
3328	9/8/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00020702916OUR: 2148200251FC	FEDWIRE CREDITVIA: CITIBANK 0008B0; TREMONT-BROAD MARKET FUND LDCREF; NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG			311681	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	9/8/1999	CA	CHECK WIRE				
3329	9/8/1999	20,002,881.94	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC918123509089901OUR: 9925100609N	NASSAU DEPOSIT TAKENB0; BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990907 TO 990908 RATE 5.1875													
3330	9/8/1999	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009868B	MATURITYREF: MATURITY TICKET # 000986													
3331	9/8/1999	66,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 309	DEPOSIT CASH LETTERCASH LETTER 000000309 ELECTRONIC FUNDS TRANSFER086 CO NAMEEFTPS - CHICAGO086 10/9999999999 DESC DATE CO ENTRY DESCR:USATXAFYMTSEC:CCDTRAC02100002890736 EED:990908IND 10:120925175000703HMD NAME:BERNARD L MADOFF			411										
3332	9/8/1999	(408,509.65)	Customer	Tax Payments	USD OURS 2512890736TC	FEDWIRE DEBITVIA: FST UNION JAX REDACTED A/C MICHAEL AND LOUISE STEIN REDACTED REF MIKESTE/BNF FIRST UNION BANK PALM BEACH BRANCH NO 450 FFC AC REDACTED MICHAEL AND LOUISE STEIN TIME 10:09MAD: 090810QCGC000955													
3333	9/8/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0OUR: 0112100251FP	FEDWIRE DEBITVIA: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/1100			239444	180146		MIKE STEIN	9/8/1999	CW	CHECK WIRE				
3334	9/8/1999	(3,494,666.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0484500251FP	FEDBK NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990908 TO 990909 RATE 5.0000		413											
3335	9/8/1999	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9184129109089901OUR: 9925101275N	CHECK PAID # 3876			186909	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/8/1999	PW	CHECK				
3336	9/8/1999	(64,900,000.00)	Customer	Outgoing Customer Checks	USD														
3337	9/8/1999	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000007901B	DEBIT MEMORANDUM REF: PURCHASE OPTICKET # 000790													
3338	9/9/1999	30,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US BANK MINNOUR: 0310101252FP	FEDWIRE CREDITVIA: U S BANK NATIONAL ASSOCIATION 091000022B0; R J STECHEN AND COMPANY MINNEAPOLIS, MN 55402103REF; CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 US BANK MINN BRIFFC: 81-EM11-3-0 BBTWTIME/16:09MAD: 09			284403	1EM011		STANFORD M BARATZ CHILDRENS BRVEVOCABLE TST UA DTD 1/90 VICTOR S GREENSTEIN TRUSTEE	9/10/1999	CA	CHECK WIRE				
3339	9/9/1999	40,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US BANK MINNOUR: 0310301252FP	FEDWIRE CREDITVIA: U S BANK NATIONAL ASSOCIATION 091000022B0; R J STECHEN AND COMPANY MINNEAPOLIS, MN 55402103REF; CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 US BANK MINN BRIFFC: 81-EM27-3-0 BBTWTIME/16: 09MAD: 09			209430	1EM277		AMY BETH BARATZ IRREVOCABLE TEST DTD 5/1790 SIDNEY KAPLAN TTEE	9/10/1999	CA	CHECK WIRE				
3340	9/9/1999	176,944.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004741B	INTERESTREF: INTEREST TICKET # 000474													
3341	9/9/1999	240,321.97	Customer	Incoming Customer Checks	USM DEP REF 151	DEPOSIT CASH LETTERCASH LETTER 000000151MVALUE DATE: 09/09 191,26309/10 49,058			412										
3342	9/9/1999	70,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0286308252FP	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT S TRUST CO 01010234B 0; PFG BOSTON WIRE CLEARING BOSTON MA 02108-4407REF; CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF PINES GROUP LLC AC-1ZB37320 RFB0 BOS SAFE DEP BBTWTIME/AD: 0909			209757	1ZB372		PINES GROUP LLC C/O THE SCION GROUP	9/10/1999	CA	CHECK WIRE				
3343	9/9/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B HARRIS CHIGOUR: 0124407252FP	FEDWIRE CREDITVIA: HARRIS BANK 071000288B0; ABN AMRO CHICAGO CORP CASHIER CHICAGO, IL 60604REF; CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 HARRIS CHGO OBIFFC: 1 G0250 3 DARYL GERBER BY ORDER 0			277518	1G0250		DARYL GERBER STOKOLS TRUST DATED 12/14/98	9/9/1999	CA	CHECK WIRE				
3344	9/9/1999	7,000,972.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NCI 184129109099901OUR: 992520657N	NASSAU DEPOSIT TAKENB0; BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990908 TO 990909 RATE 5.0000													
3345	9/9/1999	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 310	DEPOSIT CASH LETTERCASH LETTER 0000000310			413										
3346	9/9/1999	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OURS 0000004741B	MATURITYREF: MATURITY TICKET # 000474													
3347	9/9/1999	(1,150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0OUR: 0201800252FP	FEDWIRE DEBITVIA: BOSTON PRIVATE BK/ REDACTED A/C RICHARD KOMMIT OR SUSAN KOMMIT REDACTED REF: KOMMIT/BNF FFC A/C REDACTED RICHARD KOMMIT OR SUSAN KOMMIT TMC 10.0305555555555555MAD: 0909B1QCGC07C001323			224166	1K0105		KOMMIT PARTNERS C/O RICHARD KOMMIT	9/9/1999	CW	CHECK WIRE				
3348	9/9/1999	(1,638,123.89)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0347700252FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/1100		415											
3349	9/9/1999	(11,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND918512699099901OUR: 9925201235N	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990909 TO 990910 RATE 5.0625													
3350	9/9/1999	(65,169,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3880			224134	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/9/1999	PW	CHECK				
3351	9/9/1999	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000008001B	DEBIT MEMORANDUM REF: PURCHASE OPTICKET # 000800													
3352	9/10/1999	952,663.50	Customer	Incoming Customer Checks	USM DEP REF # 152	DEPOSIT CASH LETTERCASH LETTER 000000152KVALUE DATE: 09/10 100,0000/13 170,00009/14 555,66909/15 147,000			414										
3353	9/10/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SE990910018001OUR: 0276608253FP	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 052001633B0; HERMEN GREENBERG REDACTED			209493	1G0309		HERMEN GREENBERG C/O SOUTHERN ENGINEERING	9/13/1999	CA	CHECK WIRE				
3354	9/10/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOSTON PRIVAOUR: 0144013253FP	FEDWIRE CREDITVIA: BOSTON PRIVATE BANK & TRUST CO 01002345B 0; RICHARD B KOMMIT REF; CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 BOSTON PRIVA OBIFFC: RICHARD B KOMMIT REVOCABLE TRUST BBTWTIME/12:26MAD: 0910A			286379	1K0154		RICHARD B KOMMIT REVOCABLE TRUST	9/10/1999	JRNL	CHECK WIRE				
3355	9/10/1999	11,701,645.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC918512699109901OUR: 9925200631N	NASSAU DEPOSIT TAKENB0; BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990909 TO 990910 RATE 5.0625													
3356	9/10/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1030233537	DEPOSIT CASH LETTERCASH LETTER 100233537			415										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
3357	9/10/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0162200253FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA123016066A/C: WILLIAM CHAS REDACTED REF: WILCHAS CTR/BK/CITY NATIONAL BANK 400 NO. ROYBURY DR. BEVERLY HILLS CA 90210/TIME/10:21MAD: 0910B1QG0C001158			209330	1C1034		WILLIAM CHAS	9/10/1999	CW	CHECK WIRE				
3358	9/10/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0162300253FP	FEDWIRE DEBITVIA: KEY BK WASH FAC125009574A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REDACTEDREF: PAULD/TIME/10:21MAD: 0910B1QG0C001208			284372	1A0044		PATRICE M AULD	9/10/1999	CW	CHECK WIRE				
3359	9/10/1999	(530,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3878			167689	1P0017		THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	9/9/1999	CW	CHECK				
3360	9/10/1999	(644,162.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0491100253FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	417												
3361	9/10/1999	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91861320910990OUR: 9925301375IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022ACCOUNT No: 140-081703													
3362	9/10/1999	(65,450,500.00)	Customer	Outgoing Customer Checks	USD	0.5000 CHECK PAID 3882			167662	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/1999	PW	CHECK				
3363	9/13/1999	73,386.94	Customer	Incoming Customer Checks	USM DEP REF # 153	DEPOSIT CASH LETTERCASH LETTER 000000153XVALUE DATE: 09/14 10009/15 63,7860916 9,500			416										
3364	9/13/1999	15,006,171.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC918613209139901OUR: 992560527IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990910 TO 990913 RATE 4.975													
3365	9/13/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 313	DEPOSIT CASH LETTERCASH LETTER 0000000313			417										
3366	9/13/1999	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109100256FP	TEDWIRC DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDALD/BN/F: JAMES P MARDEN/PATRICE AULD SPECIAL ACCOUNT/AC: REDACTED/TIME/10:13MAD: 0913B1QG0C001338			248772	1A0044		PATRICE M AULD	9/13/1999	CW	CHECK WIRE				
3367	9/13/1999	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109200256FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDALD/BN/F: JAMES P MARDEN/PATRICE AULD SPECIAL ACCOUNT/AC: REDACTED/TIME/10:14MAD: 0913B1QG0C001153			256394	1M0024		JAMES P MARDEN	9/13/1999	CW	CHECK WIRE				
3368	9/13/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3884			55211	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/1999	PW	CHECK				
3369	9/13/1999	(865,650.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0436000256FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	419												
3370	9/13/1999	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109300256FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BANK OF BERMUDA LTD CLEARING A HAMILTON HM DX BERMUDA/BERN: WHITECHAPEL MANAGEMENT LTD			311684	1FR030		WHITECHAPEL MANAGEMENT LTD ATTN CHRISTOPHER WETHERHILL 48 PAR LA VILEERS SUITE 655	9/13/1999	CW	CHECK WIRE				
3371	9/13/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3885			246850	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/1999	PW	CHECK				
3372	9/13/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109400256FP	BOOK TRANSFER DEBITW00256FP A/C: STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: DOUBLEDAY			252134	1KW192		METS LIMITED PTR SPECIAL ATTN: LEN LABITA	9/13/1999	CW	CHECK WIRE				
3373	9/13/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109400256FP	BOOK TRANSFER DEBITA/C: SOMMER ASSOCIATES LLC NEW YORK NY 10019 ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: SOMMER			9920	1E0153		SOMMER ASSOCIATES LLC	9/13/1999	CW	CHECK WIRE				
3374	9/13/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND918912659139901OUR: 9925601137IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990913 TO 990914 RATE 5.0625													
3375	9/13/1999	(64,790,550.00)	Customer	Outgoing Customer Checks	USD	0.5500 CHECK PAID # 3889			291096	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/1999	PW	CHECK				
3376	9/14/1999	1,288,228.49	Customer	Incoming Customer Checks	USM DEP REF # 154	DEPOSIT CASH LETTERCASH LETTER 000000154XVALUE DATE: 09/14 650,00009/15 402,00009/16 165,40809/17 70,820			418										
3377	9/14/1999	7,501,054.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: ND918912659139901OUR: 9925601137IN	NASSAU DEPOSIT TAKEN25700620IN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990913 TO 990914 RATE 5.0625													
3378	9/14/1999	66,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 314	DEPOSIT CASH LETTERCASH LETTER 000000314			59055	1L0037		BERNARD L MADOFF SPECIAL 5	9/14/1999	CW	CHECK				
3379	9/14/1999	(1,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3894			224081	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/1999	PW	CHECK				
3380	9/14/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3691			167616	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/1999	PW	CHECK				
3381	9/14/1999	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3892			232175	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/1999	PW	CHECK				
3382	9/14/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3887			246858	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/1999	PW	CHECK				
3383	9/14/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3887			158016	1CM025		S & J PARTNERSHIP	9/14/1999	CW	CHECK WIRE				
3384	9/14/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0169000257FP	FEDWIRE DEBITVIA: BK OF NYC021000018A/C: account No: 140-081703			186859	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/1999	PW	CHECK				
3385	9/14/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3888													
3386	9/14/1999	(1,003,598.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0226100257FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	421												
3387	9/14/1999	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND919013180914990OUR: 9925701491IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990914 TO 990915 RATE 5.0625													
3388	9/14/1999	(64,948,900.00)	Customer	Outgoing Customer Checks	USD	8,900.00 CHECK PAID # 3893			291111	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/1999	PW	CHECK				
3389	9/15/1999	16,208.64	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 99/09/15OUR: 0030300258HII	BOOK TRANSFER CREDITC/O: PRIVATE BANKING OUTGOING WIRE NEW YORK NY 10036-ORG: OFFITBANK NOM			311699	1F0137		THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	9/16/1999	CA	CHECK WIRE				
3390	9/15/1999	75,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000790IB	INTERESTREF: INTERESTTICKET # 000790													
3391	9/15/1999	325,344.67	Customer	Incoming Customer Checks	USM DEP REF # 155	DEPOSIT CASH LETTERCASH LETTER 000000155XVALUE DATE: 09/16 275,00009/17 48,01009/20 2,334			420										
3392	9/15/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: NC918613209139901OUR: 992580409IN	CHIPS CREDIT06400258FC VIA: CITIBANK 0008B/O: HERMES WORLD US. FUNDREF: NBBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00014088705 ENFLAGOOON INVESTMENT D ACCOUNT ORGHERMES WORLD US. FUND OGBBANK OF BERMUDA NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990914 TO 990915 RATE 5.0625			248829	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOOON INVS/MNT C/O MRS R SCOTT	9/15/1999	CA	CHECK WIRE				
3393	9/15/1999	9,501,335.94	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC919013180915990OUR: 992580409IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990914 TO 990915 RATE 5.0625													
3394	9/15/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 315	DEPOSIT CASH LETTERCASH LETTER 0000000315			421										
3395	9/15/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000790IB	MATURITYREF: MATURITYTICKET # 000790													
3396	9/15/1999	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0131100258FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: JPMARDEN ATTN JAMES SAMAR@ MGR PRIV BKNS AND INVEST. DIV. TIME/10:17MAD: 0910B1QG0C001015			55303	1M0024		JAMES P MARDEN	9/15/1999	CW	CHECK WIRE				
3397	9/15/1999	(2,667,885.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0536800258FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	423												
3398	9/15/1999	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91911316915990OUR: 9925801337IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990915 TO 990916 RATE 5.3125													
3399	9/15/1999	(65,670,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3896			167626	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/15/1999	PW	CHECK				
3400	9/15/1999	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000038018	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000380													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
3441	9/20/1999	(63,360,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID 3907			291131	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/20/1999	PW	CHECK				
3442	9/21/1999	4,042.21	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000916IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 00916Account No: 140-081703Statement Start Date: 01 SEP 1999													
3443	9/21/1999	135,000.00	Customer	Incoming Customer Wires		BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			183677	1A0080		HERMAN ABBOTT C/O DAVID BAILEY	9/21/1999	CA	CHECK WIRE				
3444	9/21/1999	500,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990921 TO 990922 RATE 5.0000			311705	10012		ROBERT INGRAM AND ANDREA INGRAM JT WROS	9/21/1999	CA	CHECK WIRE				
3445	9/21/1999	2,035,180.35	Customer	Incoming Customer Checks	USM DEP REF 159	DEPOSIT CASH LETTERCASH LETTER 000000159KVALUE DATE: 09/21 1,244,500/9/22 25,000/9/23 765,680			428										
3446	9/21/1999	7,000,996.53	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990920 TO 990921 RATE 5.1250													
3447	9/21/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000916													
3448	9/21/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 320	DEPOSIT CASH LETTERCASH LETTER 000000320			429										
3449	9/21/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3903			221635	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/20/1999	PW	CHECK				
3450	9/21/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3909			291142	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/1999	PW	CHECK				
3451	9/21/1999	(2,516,270.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0415100264FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	431												
3452	9/21/1999	(5,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND91971269921990OUR: 9926400631IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990921 TO 990922 RATE 5.0000													
3453	9/21/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001002IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001002													
3454	9/21/1999	(65,362,100.00)	Customer	Outgoing Customer Checks	USD	2,100.00 CHECK PAID # 3910			224097	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/1999	PW	CHECK				
3455	9/22/1999	4,042.21	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001002IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001002													
3456	9/22/1999	75,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000380IB	INTERESTREF: INTERESTTICKET # 000380													
3457	9/22/1999	362,356.75	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 99/09/23OUR: 0181409265FF	FEDWIRE CREDIT VIA: CHASE BANK OF TEXAS NA-HOUSTON11300609B/O: MARGARET LETTEER EST.M.E. CASTILLOREF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMAIL OF 99/09/22 OBI FBO SUSAN LETTERE 1-ZB 072 3 0 MI-IMAD: 092			276243	1ZB072		SUSAN E LETTEER	9/22/1999	CA	CHECK WIRE				
3458	9/22/1999	407,500.00	Customer	Incoming Customer Checks	USM HEP REF # 160	DEPOSIT CASH LETTERCASH LETTER 000000160KVALUE DATE: 09/22 10,000/9/23 30,000/9/24 332,500/9/27 35,000			430										
3459	9/22/1999	421,560.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITY MIAMIOUR: 0146207265FF	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA066004367B/O: BRAMAN FAMILY IRREVOCABLE TRUST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98			284393	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	9/22/1999	CA	CHECK WIRE				
3460	9/22/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC07100019265OUR: 0149808265FF	FEDWIRE CREDIT VIA: FIRST NATIONAL BANK OF CHICAGO07100013B/O: JF FOUNDATIONS LLCNEW YORK NY 10022-4611REF: CHASE NYC/CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBPAC071000019265 OBI-RN: 990922FBNBUS44AXXX0135613154 BB			284623	110047		JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	9/22/1999	JRNL	CHECK WIRE				
3461	9/22/1999	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 3105800265FC	CHIPS CREDIT VIA: CITIBANK ,0008 JB O/B BERMUDA TRUST (DUBLIN) LTD (DUBLIN, IRELAND) BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG-BERMUDA TRUST (DUBLIN) LTD DUBLIN, IRE			241496	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	9/22/1999	CA	CHECK WIRE				
3462	9/22/1999	5,500,763.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC91971269922990OUR: 9926500597IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 990921 TO 990922 RATE 5.0000													
3463	9/22/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001002IS	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001002													
3464	9/22/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 321	DEPOSIT CASH LETTERCASH LETTER 000000321			431										
3465	9/22/1999	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000380IB	MATURITYREF: MATURITYTICKET # 000380													
3466	9/22/1999	(1,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USD OUR: 092650581CL	DEBIT MEMORANDUM REPRESENTING THE FOLLOWING NOTE PAYMENT(S): LOAN # 0000870744 NOTE #: 722001										Cancel/Reversal			
3467	9/22/1999	(1,972,250.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0439300265FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	433												
3468	9/22/1999	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0156600265FP	FEDWIRE DEBIT VIA: NATL BRIDGEHAMPTON 021406667A/C: OSBORNE, MCGOWAN P.E. ATTY TRUST BRIDGEHAMPTON NY 11937REF: MCGOWAN/TIME/10:45MAD: 0922B1QGC0C001508			286501	1S0341		DAVID SILVER	9/22/1999	CW	CHECK WIRE				
3469	9/22/1999	(11,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000958IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000958													
3470	9/22/1999	(64,900,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3912			224101	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/22/1999	PW	CHECK				
3471	9/22/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000640IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000640 JS99R													
3472	9/22/1999	1,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 092650581CL	DATE ADJUSTMENT REPRESENTING THE FOLLOWING NOTE REBATE(S): LOAN # 0000870744 NOTE #: 722001										Cancel/Reversal			
3473	9/23/1999	1,482.14	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000958IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000958													
3474	9/23/1999	193,958.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000492IB	INTERESTREF: INTERESTTICKET # 000492													
3475	9/23/1999	2,118,010.15	Customer	Incoming Customer Checks	USD DEP REF # 161	DEPOSIT CASH LETTERCASH LETTER 000000161KVALUE DATE: 09/23 10,000/9/27 1,217,600/9/28 900,750			432										
3476	9/23/1999	11,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000958IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000958													
3477	9/23/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 322	DEPOSIT CASH LETTERCASH LETTER 000000322			433										
3478	9/23/1999	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000492IB	MATURITYREF: MATURITYTICKET # 000492													
3479	9/23/1999	(637,492.72)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0595400266FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	435												
3480	9/23/1999	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103800266FP	FEDWIRE DEBIT VIA: NW MPLS 091000019A/C: MILES Q FTERMAN REDACTED REF: FTERMAN/BNF/FFC/ACCT 4251448MILES Q, FTERMAN/TIME/14:02MAD: 0923B1QGC0C002773			284488	1F0021		MILES Q FTERMAN REVOCABLE TST MILES Q FTERMAN TRUSTEE	9/23/1999	CW	CHECK WIRE				
3481	9/23/1999	(22,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND919913410923990OUR: 9926601379IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990923 TO 990924 RATE 5.1875													
3482	9/23/1999	(65,799,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3914			224106	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/23/1999	PW	CHECK				
3483	9/23/1999	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000477IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000477													
3484	9/24/1999	645,750.00	Customer	Incoming Customer Checks	USM DEP REF # 162	DEPOSIT CASH LETTERCASH LETTER 000000162 KVALUE DATE: 09/24 10,000/9/28 1,217,600/9/29 900,750			434										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLMI	Other AccNo
3526	9/30/1999	800,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN:BELLESOUR; 3591300273FC	CHIPS CREDITVIA: CITIBANK 02100089B O: PRIMEO FUND SELECT REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFPRIMEO FUND CLASS 8B/AC-1FN0924 0R6PRIMEO FUND SELECT OGBBANK OF BERMLUDA QBDJONES LOG48 7613SSNG 0228350 FEDWIRE CREDITVIA: VIA: CITIBANK 02100089B O: PRIMEO FUND SELECT UNKNOWNREF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFPRIMEO FUND CLASS B/AC-1FN0924 RFBATTN:BELLES OBIJONEHM			248849		1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	9/30/1999	CA	CHECK WIRE				
3527	9/30/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 2731573303359OUR: 0429903273FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY Q21001033B O: LOAN DIVISION RESPONDING ENTRY			209455		1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	9/30/1999	CA	CHECK WIRE				
3528	9/30/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 2731573303359OUR: 0429903273FF	NASSAU DEPOSIT TAKEN 927300515N B.O. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 990929 TO 990930 RATE 5.0000			310267		1J0021	PETER A JOSEPH	10/1/1999	CA	CHECK WIRE				
3529	9/30/1999	19,402,694.44	Investment	Overnight Deposit - Return of Principal & Interest		DEPOSIT CASH LETTERCASH LETTER 0000000327			441										
3530	9/30/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 327	MATURITYREF: MATURITYTICKET # 000477													
3531	9/30/1999	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest		CHECK PAID # 3931			209318		1B0051	BERNARD L MADOFF SPECIAL 1	9/30/1999	CW	CHECK				
3532	9/30/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE BRLWMLINGTON DE 19801-1147	445												
3533	9/30/1999	(478,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT 28500273FP A/C: SOCIETE GENERALE FONTENAY SOUS FRANCE 942770RG. BERNARD L MADOFF 885 THIRD AVENUE BEN: 200003175030259587BARYLONE INVESTISSEMENTS REF: NEWBABY BNF BABYLONE INVESTISSEM			209959		1FN089	FINANCIERE AGACHE 11 RUE FRANCOIS IER 75008 PARIS	9/30/1999	CW	CHECK WIRE				
3534	9/30/1999	(1,000,000.00)	Customer	Outgoing Customer Wires		CHECK PAID # 1649										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
3535	9/30/1999	(5,000,000.00)	Other	Other Outgoing Checks	USD	NASSAU DEPOSIT TAKEN 927301429IN A.C. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 990930 TO 991001 RATE 5.0000			161499		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/30/1999	PW	CHECK				
3536	9/30/1999	(13,100,000.00)	Investment	Overnight Deposit - Investment		DEBIT MEMORANDUM REF: PURCHASE OPTICKET # 000860													
3537	9/30/1999	(65,815,000.00)	Customer	Outgoing Customer Checks	USD	BOOK TRANSFER CREDIT B/O: MR DONALD SCHUPAK REDACTED			182374		1S0224	DONALD SCHUPAK	10/4/1999	CA	CHECK WIRE				
3538	9/30/1999	(185,000,000.00)	Investment	Certificate of Deposit - Investment		BOOK TRANSFER CREDIT B/O: BANCO AMBROSIANO VENETO S.P.A. REDACTED TO: MADOFF ROGER DAVITDC SO DI P TA VIGENTINA 10GB/BANCO AMBROSIANO /VENETO SPA VIA CAPPELLA 100B/R			119952		1M0102	JENNIFER MADOFF F/B O ROGER DAVID MADOFF C/O PETER MADOFF	10/1/1999	CA	CHECK WIRE				
3539	10/1/1999	8,200.00	Customer	Incoming Customer Wires	USD YOUR: TBC OF 991010IUR: 1755700274FA	BOOK TRANSFER CREDIT B/O: LEYTON FABRICS INC PROFIT SHARNEW YORK NY 10024-REF: BNF FOR FURTHER CREDIT TO ACCOUNT I 2B 302 3-0 I N O LEYTON FABRIC S INC. PROFIT SHARING PLAN EDAAN D STEPHEN SOROKOFF			173919		1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTIE	10/1/1999	CA	CHECK WIRE				
3540	10/1/1999	38,045.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9910929OUR: 6020000272FS	FEDWIRE CREDITVIA: ALPINE BANK 102103407B/O: 02 TALRUS ENTERPRISES LLC ASPEN, COLO. 81612REF: CHASE NYCCTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O ALPINE GLENN (81FBO: PHILIP M. HOLSTEIN JR. ACCT. #1			197617		1CM577	PHILIP M HOLSTEIN JR	10/1/1999	CA	CHECK WIRE				
3541	10/1/1999	40,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 991010IUR: 0044400274ET	FEDWIRE CREDITVIA: ADAMS NATL BANK 054001314B/O: JOHN K HQSKINSON I ANA I FABREREDACTEDREF: CHASE NYCCTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O ADAMS NATL W OBI FURTHER CREDIT DORCHESTER HOUSE ASSIMAD: 100			209775		1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	10/1/1999	CA	CHECK WIRE				
3542	10/1/1999	42,300.00	Customer	Incoming Customer Wires	USD YOUR: O/B ALPINE GLENNOUR: 0536109274FF	DEPOSIT CASH LETTERCASH LETTER 0000000166L VALUE DATE: 10/01 35,000/10/04 192,773/10/05 10039410/06 266			442										
3543	10/1/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B ADAMS NATL WOUR: 0093102274FF	FEDWIRE CREDITVIA: ALPINE BANK 102103407B/O: 02 PHILIP M. HOLSTEIN JR. REDACTEDREF: CHASE NYCCTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O ALPINE GLENN OBI FBO: PHILIP M. HOLSTEIN JR. ACCT. REDACTEDMAD: 1001J2QV99D000005			197612		1CM577	PHILIP M HOLSTEIN JR	10/1/1999	CA	CHECK WIRE				
3544	10/1/1999	328,933.00	Customer	Incoming Customer Checks	USM DEP REF 166	FEDWIRE CREDITVIA: CITIBANK 02100089B O: HERMES NEUTRAL FUND UNKNOWNREF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT RFB: ATTN: BELLES OBIJONES A-C 1-FN021-3MAD: 1001B1Q8022C02096			212195		1ZB132	CARLSTON FAMILY PARTNERSHIP	10/4/1999	CA	CHECK WIRE				
3545	10/1/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B ALPINE SLENNOUR: 0289401274FF	FEDWIRE CREDITVIA: IMPERIAL BANK 122201444B/O: PLACER TITLE COMPANY ROSEVILLE, CA 95678-6607REF: CHASE NYCCTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O WELLS SF OBI FOR CREDIT MOT FAMILY INVESTORS LP BBTIME/17.11MAD: 1001L1QW34A09838			173418		1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	10/4/1999	CA	CHECK WIRE				
3546	10/1/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN:BELLESOUR: 0113813274FF	INTEREST REF: INTEREST TICKET 000675			296285		1FR062	GENESIS ENDOWMENT THIRD FLOOR HARBOR CENTRE P O BOX 1348 GEORGETOWN	10/4/1999	JRNL	CHECK WIRE				
3547	10/1/1999	545,000.00	Customer	Incoming Customer Wires	USD YOUR: B0172746689OUR: 0634014274FF	FEDWIRE CREDITVIA: CITIBANK 02100089B O: HERMES NEUTRAL FUND UNKNOWNREF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT RFB: ATTN: BELLES OBIJONES A-C 1-FN021-3MAD: 1001B1Q8022C02096			308650		1CM304	ARMAND LINDENBAUM	10/1/1999	CA	CHECK WIRE				
3548	10/1/1999	559,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0705103274FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B/O: MOT FAMILY INVESTORS LP REF: CHASE NYCCTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O WELLS SF OBI FOR CREDIT MOT FAMILY INVESTORS LP BBTIME/17.11MAD: 1001L1QW34A09838			288162		1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMLUDA LUXEMBOURG SA	10/1/1999	CA	CHECK WIRE				
3549	10/1/1999	1,077,422.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000675IB	FEDWIRE CREDITVIA: CITIBANK 02100089B O: HERMES NEUTRAL FUND UNKNOWNREF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT RFB: ATTN: BELLES OBIJONES A-C 1-FN021-3MAD: 1001B1Q8022C02096			197606		1CM566	FRED A DABIES LLC C/O DABIES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	10/1/1999	CA	CHECK WIRE				
3550	10/1/1999	1,100,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0542507274FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY Q21001033B O: BANCO SANTANDER TRUSTREF: CHASE NYCCTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONE BBTIME/15-28MAD: 1001B1Q8022C02096			291081		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	10/1/1999	CA	CHECK WIRE				
3551	10/1/1999	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 991010IUR: 1269300274FS	CHIPS CREDITVIA: CITIBANK 02100089B O: HERMES NEUTRAL FUND UNKNOWNREF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT RFB: ATTN: BELLES OBIJONES A-C 1-FN021-3MAD: 1001B1Q8022C02096			252732		1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	10/1/1999	CA	CHECK WIRE				
3552	10/1/1999	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN:BELLESOUR: 011607274FF	FEDWIRE CREDITVIA: CITIBANK 02100089B O: HERMES NEUTRAL FUND UNKNOWNREF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT RFB: ATTN: BELLES OBIJONES A-C 1-FN021-3MAD: 1001B1Q8022C02096													
3553	10/1/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 3578500274FC	CHIPS CREDITVIA: FLEET BANK N.A. 0032B/O: FRED A DABIESEDEJEWATER NJ 070200036REF: BNFBERNARD L MADOFF NEW YORK NY 140-081703 Statement Start Date: 01 OCT 1999 Statement End Date: 29 OCT 1999 Statement Code: 000-USA-11													
3554	10/1/1999	2,300,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN:BELLESOUR: 0118001274FF	FEDWIRE CREDITVIA: CITIBANK 02100089B O: HERMES NEUTRAL FUND UNKNOWNREF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT RFB: ATTN: BELLES OBIJONES A-C 1-FN021-3MAD: 1001B1Q8022C02096													
3555	10/1/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0040102000 TVOUR: 2819600274FC	CHIPS CREDITVIA: CITIBANK 02100089B O: HERMES NEUTRAL FUND UNKNOWNREF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT RFB: ATTN: BELLES OBIJONES A-C 1-FN021-3MAD: 1001B1Q8022C02096													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3556	10/1/1999	11,688,000.10	Customer	Incoming Customer Checks	USM DEP REF 167	DEPOSIT CASH LETTERCASH LETTER 000000167LVALUE DATE: 10/04 10/04/99 11:59:00/0106 88.00			443										
3557	10/1/1999	13,101,819.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92061356100199010UR: 9927400699N	NASSAU DEPOSIT TAKENBO: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 9909010 TO 991001 RATE 5.000													
3558	10/1/1999	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 328	DEPOSIT CASH LETTERCASH LETTER 0000000328			444										
3559	10/1/1999	230,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000675IB	MATURITYREF: MATURITYTICKET 8 000675													
3560	10/1/1999	(1,222.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3944			288242	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3561	10/1/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3956			158381	1B0051		BERNARD L MADOFF SPECIAL 1	10/1/1999	CW	CHECK				
3562	10/1/1999	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3946			304917	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3563	10/1/1999	(6,843.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3948			288260	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3564	10/1/1999	(6,915.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0223200274FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRISMAN S CONEW YORK NY 10005Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11Statement No: 010page 5 of 43			308694	1FN006		MADAME DORIS IGGIN	10/1/1999	CW	CHECK WIRE				
3565	10/1/1999	(15,884.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3951			275893	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3566	10/1/1999	(36,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3949			275890	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3567	10/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3943			119785	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3568	10/1/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0223300274FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA 12201606A/C: CITY NATIONAL BANK/010REF: EMCHAIS/BNF/EMILY CHAIS ACC REDACTED /TIME/10-53IMAD: 1001B1QGC0C001607			291643	1C1020		EMILY CHAIS	10/1/1999	CW	CHECK WIRE				
3569	10/1/1999	(60,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIQUIR: Q022300274FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD10128REF: MARD/AULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC: REDACTED /TIME/10-53IMAD: 1001B1QGC0C001661			186623	1M0024		JAMES P MARDEN	10/1/1999	CW	CHECK WIRE				
3570	10/1/1999	(73,313.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3947			288255	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3571	10/1/1999	(83,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3942			275886	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3572	10/1/1999	(85,776.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3945			288252	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3573	10/1/1999	(95,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0223800274FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD10128REF: MARD/AULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC: REDACTED /TIME/10-53IMAD: 1001B1QGC0C001646			236652	1A0044		PATRICE M AULD	10/1/1999	CW	CHECK WIRE				
3574	10/1/1999	(97,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3950			119794	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3575	10/1/1999	(301,278.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3926			186940	1M0046		THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	9/30/1999	CW	CHECK				
3576	10/1/1999	(357,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3953			204728	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3577	10/1/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0223000274FP	BOOK TRANSFER DEBITA/C: SOMMER ASSOCIATES LLC NEW YORK NY 10019-ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: SOMMER/Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11			110795	1E0153		SOMMER ASSOCIATES LLC	10/1/1999	CW	CHECK WIRE				
3578	10/1/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0390400274FP	FEDWIRE DEBITVIA: CITIBANK FSB CT/221172610A/C: THOMAS L STARK/HILARY M STARK, REDACTED REF: STARK/TIME/11-47IMAD: 1001B1QGC0C002053			100370	1CM320		THOMAS L STARK AND HILARY M STARK J/T WROS	10/1/1999	CW	CHECK WIRE				
3579	10/1/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0390300274FP	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: BERNARD L MADOFF885 THIRD AVENUE/REF: THE MURRAY - IRENE PERGAMENT REDACTED REF: PERGAMEN FEDWIRE DEBITVIA: BANKERS NYC/ REDACTED A/C: SANFORD BERENSTEIN AND COMPANY/NEW YORK, NY/IBEN: JF INVESTMENT,LLC GOVINT CASH A10022REF: JFNY/TIME/11-28IMAD: 1001B1QGC0C002165			252885	1CM372		THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	10/1/1999	CW	CHECK WIRE				
3580	10/1/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0390100274FP	FEDWIRE DEBITVIA: CITIBANK NYC NY REDACTED A/C: MITCHELL JACOBSON 1966 CRUT10022REF: JFCRUT/TIME/11-31IMAD: 1001B1QGC0C001984			235190	1M0044		JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	10/1/1999	CW	CHECK WIRE				
3581	10/1/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0390000274FP	FEDWIRE DEBITVIA: CITIBANK NYC NY REDACTED A/C: MITCHELL JACOBSON 1966 CRUT10022REF: JFCRUT/TIME/11-31IMAD: 1001B1QGC0C001984			310279	1M0043		JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	10/1/1999	CW	CHECK WIRE				
3582	10/1/1999	(595,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3952			311585	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3583	10/1/1999	(1,000,000.00)	Other	Other Outgoing Checks	USD	CHECK PAID # 1650													
3584	10/1/1999	(2,237,214.54)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0677200274FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK		447											
3585	10/1/1999	(3,413,290.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0223400274FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRISMAN S CONEW YORK NY 10005ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810 BIF			78427	1FN076		MADAME LAURENCE APPELBAUM	10/1/1999	CW	CHECK WIRE				
3586	10/1/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9207132710019900UR: 9927401597IN	NASSAU DEPOSIT TAKENBO: BERNARD L MADOFF INC Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999													
3587	10/1/1999	(63,835,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3954			111080	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	PW	CHECK				
3588	10/1/1999	(74,038,969.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4 3935			291002	1D0010		DECISIONS INCORPORATED	10/1/1999	CW	CHECK				
3589	10/1/1999	(75,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3934			209599	1D0010		DECISIONS INCORPORATED	10/1/1999	CW	CHECK				
3590	10/1/1999	(110,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000876IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET 8 000876													
3591	10/4/1999	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 9910104OUR: 0023600277ET	BOOK TRANSFER CREDITB/O: BEACON ASSOCIATES LLC/WHITE PLAINS NY 10601-3104REF: BNF/FBO: BEACON ASSOCIATES LLC ACCTR 180118-3-0			222929	1B0118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	10/4/1999	CA	CHECK WIRE				
3592	10/4/1999	1,925,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000319IB	INTERESTREF: INTERESTTICKET 8 000319													
3593	10/4/1999	2,276,345.10	Customer	Incoming Customer Checks	USM DEP REF R 168	DEPOSIT CASH LETTERCASH LETTER 000000168LVALUE DATE: 10/04 15/01/05 31,495/1006 1,689,387/0107 553,962			445										
3594	10/4/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EURO AMER NYOUR: 0098807277FP	FEDWIRE CREDITVIA: EUROPEAN AMERICAN BANK g TRUST 0210014848/O: PE L L CABLE PLACE, NY 115140009REF: CHASE NYC/CTR/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O EURO AMER NY OBI FFC PERGAMENT EQUITIES LLC A/C 1CM5UMAD: 10401Q07			100425	1CM580		PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP	10/4/1999	CA	CHECK WIRE				
3595	10/4/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK COUR: 0227407277FP	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/01900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10580REF: CHASE NYC/CTR/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O FLEET BANK C OIB/FBO: ACCT 1 T0027 3 O/THE BROAD MARKIMAD: 1041Q07A			268829	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	10/4/1999	CA	CHECK WIRE				
3596	10/4/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK COUR: 0218803277FP	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/01900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10580REF: CHASE NYC/CTR/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O FLEET BANK C OIB/FBO: ACCT 1 T0027 3 O/THE BROAD MARKIMAD: 1041Q07A			208030	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	10/4/1999	CA	CHECK WIRE				
3597	10/4/1999	7,503,242.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9207132710049901OUR: 9927700271IN	NASSAU DEPOSIT TAKENBO: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991001 TO 991001 RATE 5.1875													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
3598	10/4/1999	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NW MPLSOUR: 0080414277FF	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N A 9910001808; DORADO INVESTMENT CORP/DA, MN 55436REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B NW MPLS 08BFFC; DORADO INVESTMENT #1-00026-3 BRITMAD: 10482290103			197653		1D0026	DORADO INVESTMENT COMPANY	10/4/1999	CA	CHECK WIRE				
3599	10/4/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 9910104OUR: 1412200277FF	FEDWIRE CREDITVIA: CTBANK021000098/O: KINGGATE GLOBAL FUND LTD - CLASUNKNOWNREF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBKINGGATE GLOBAL FUND, LTD/AC-1FN06130 RFB000207083205 DBBIMAD: 1004B1Q8021C004342			295782		1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HUNDE CHARLOTTE ST	10/5/1999	CA	CHECK WIRE				
3600	10/4/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00027003205OUR: 038399277FF	FEDWIRE CREDITVIA: CTBANK021000098/O: KINGGATE GLOBAL FUND LTD - CLASUNKNOWNREF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBKINGGATE GLOBAL FUND, LTD/AC-1FN06130 RFB000207083205 DBBIMAD: 1004B1Q8021C004342			237000		1FN061	KINGGATE GLOBAL FUND LTD CO BANK OF BERMDIDA LTD A/C F KINGGATE GLOBAL FUND	10/5/1999	CA	CHECK WIRE				
3601	10/4/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 329	DEPOSIT CASH LETTERCASH LETTER 0000000325			446										
3602	10/4/1999	400,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000319IB	MATURITYREF: MATURITTYTICKET 000119													
3603	10/4/1999	(17,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3938			85596		1J0004	JF PARTNERSHIP C/O DECISIONS INC	10/1/1999	CW	CHECK				
3604	10/4/1999	(32,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3941 Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11Statement No: 010Page 9 of 43am -y - lluwM.jm.ajul.p. wa_mmi mMU_juml.i.vi.....			174034		1P0023	JEFFRY M PICOWER SPECIAL C/O C/O DECISIONS INC	10/1/1999	CW	CHECK				
3605	10/4/1999	(45,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3937			296330		1J0003	JEMW PARTNERSHIP C/O DECISIONS INC	10/1/1999	CW	CHECK				
3606	10/4/1999	(53,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3933			207746		1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	10/1/1999	CW	CHECK				
3607	10/4/1999	(65,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3940			231342		1P0019	BARBARA PICOWER	10/1/1999	CW	CHECK				
3608	10/4/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3958			304933		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3609	10/4/1999	(170,844.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3939			110987		1J0008	JLN PARTNERSHIP C/O DECISIONS INC	10/1/1999	CW	CHECK				
3610	10/4/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3963			235260		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3611	10/4/1999	(225,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3962			304905		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3612	10/4/1999	(577,362.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3936			235175		1J0002	JAB PARTNERSHIP C/O DECISIONS INC	10/1/1999	CW	CHECK				
3613	10/4/1999	(693,567.92)	Customer	Tax Payments	USD OUR: 2772319976TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME: EFTPS - CHICAGOORIG 10-9999999999 DESC DATE: CO ENTRY DESCR: USATXPVMTSEC-CCDTRACES:021000022319976 REF: 9910404ND 10-12092777495330ND NAME: BERNARD L MADOFF													
3614	10/4/1999	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01744002774T	FEDWIRE DEBITVIA: WELLS SF 121000248A/C: LARRY AND LINDA ELINS/AC-REDACTED BIRNE LARRY AND LINDA ELINS/AC-REDACTED BNFC AC-REDACTED LARRY AND LINDA: 1004B1Q802C001316			295776		1E0126	LINDA ELINS	10/4/1999	CW	CHECK WIRE				
3615	10/4/1999	(1,544,428.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: Q615900277FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME11:00 FEDBK	448												
3616	10/4/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3959			186506		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3617	10/4/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3960			223973		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3618	10/4/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3961			235251		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3619	10/4/1999	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND921012611049901OUR: 992770321IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991004 TO 991005 RATE 5.0625 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000872													
3620	10/4/1999	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000872IB														
3621	10/4/1999	(64,790,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3966			223931		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3622	10/4/1999	(350,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000868IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000868													
3623	10/5/1999	6,945.41	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000872IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000872													
3624	10/5/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MID PENN BKOUR: 0210414278FF	FEDWIRE CREDITVIA: MID-PENNSILVA BANK/REDACTED /O COURSON INVESTMENTS REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B MID PENN BK ORCCT: ROBERT E & KATHERINE COURSON /ACCTMAD: 1005L1QF			275870		1ZB329	ROBERT E COURSON AND KATHERINE COURSON JT WROS	10/5/1999	CA	CHECK WIRE				
3625	10/5/1999	177,330.48	Customer	Incoming Customer Checks	USD DEP REF u 169	DEPOSIT CASH LETTERCASH LETTER 0000000169/VALUE DATE: 10/5 4000010/6 112.33010/7			447										
3626	10/5/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9910105OUR: 9199900278JD	BOOK TRANSFER CREDITB/O SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: /5982873410THE CHARLES MORGAN FAMILY/OGI/ SALOMON SMITH BARNEY INC NEW YORK NY			218357		1EM252	THE CHARLES MORGAN FAMILY L P	10/5/1999	CA	CHECK WIRE				
3627	10/5/1999	3,799,975.00	Customer	Incoming Customer Wires	USD YOUR: 530URs 0199007278FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V/02609580/B/O: HARLEY INTERNATIONAL LIMITED/UNKNOWNREF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBHARLEY INTERNATIONAL LIMITED/AC-1FN09430 RFB53 BBI/ACCTMAD: 1005B1QFIIA001996			85461		1FN094	HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	10/5/1999	CA	CHECK WIRE				
3628	10/5/1999	25,003,515.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9210126110059901OUR: 9927800645IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991004 TO 991005 RATE 5.0625													
3629	10/5/1999	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 1 0000000872IB	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET # 000872													
3630	10/5/1999	66,000,000.00	Investment	Incoming Customer Checks	USD DEP REF 330	DEPOSIT CASH LETTERCASH LETTER 0000000330			448										
3631	10/5/1999	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171000278FP	FEDWIRE DEBITVIA: CIMM BK OF WASH REDACTED A/C KEVIN AND PATRIC AULD FOUNDAT REDACTED REF: PATFDNBNF/ACCT REDACTED KEVIN AND PATRIC AULD FOUNDATION/IME/0.4409722222222222IMAD: 1005B1QGGC0001445			252811		1A0078	THE PATRIC AULD AND KEVIN AULD FOUNDATION	10/5/1999	CW	CHECK WIRE				
3632	10/5/1999	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0165700278FP	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO REDACTED A/C: BERNARD A CHARLOTTE A MARDEN/33480REF: B C MARDEN/BNF/AC-REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIMC/1027IMAD: 1005B1QGGC02001210			311631		1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	10/5/1999	CW	CHECK WIRE				
3633	10/5/1999	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016560Q278FP	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO REDACTED A/C: BERNARD A CHARLOTTE A MARDEN/33480REF: B C MARDEN/BNF/AC-REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10-28IMAD: 1005B1QGGC01001364			275990		1M0086	MARDEN FAMILY LP REDACTED	10/5/1999	CW	CHECK WIRE				
3634	10/5/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3964			235265		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3635	10/5/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3965			311582		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	PW	CHECK				
3636	10/5/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0190300278FP	FEDWIRE DEBITVIA: PNCBANK PITT/043000096A/C: CHARLES E SMITH REAL ESTATE SE2000REF: SIXTEEN REF: 1620 K STREET ASSOCIATES/IME/10-43IMAD: 1005B1QGGC0001033			207957		1S0230	1620 K STREET ASSOCIATES LIMITED PARTNER CO CHARLES E SMITH MANAGEMENT	10/5/1999	CW	CHECK WIRE				
3637	10/5/1999	(3,113,233.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0571600278FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME11:00 FEDBK	449												
3638	10/5/1999	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9211125410059901OUR: 9927801449IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991005 TO 991006 RATE 5.1250													
3639	10/5/1999	(65,749,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3968			304909		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	PW	CHECK				
3640	10/5/1999	(90,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001038IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001038													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3641	10/6/1999	12,251.67	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001038IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000960													
3642	10/6/1999	236,000.00	Customer	Incoming Customer Checks	USM DEP REF # 170	DEPOSIT CASH LETTERCASH LETTER 0000000170KVALUE DATE: 10/07 216,000/10/08 20,000		449											
3643	10/6/1999	750,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0352914279FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/O: MARC B WOLPOW REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 BNF MARC B WOLPOW/AC- REDACTED REF: BOB CITIBANK NYC QBIDPR YQMAD: 1006B1Q82C300394S			240915	1W0100	MARC WOLPOW ALDAX GROUP	10/7/1999	CA	CHECK WIRE					
3644	10/6/1999	8,500,000.00	Customer	Incoming Customer Wires	USD YOUR: ND92112541069901OUR: 9927900611IN	CHIPS CREDIT29550279FC VIA: CITIBANK 0008B/O: TREMONT-BROAD MARKET FUND LDCREF: NBNBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 ORGTREMONT-BROAD MARKET FUND LDC OGBBANK OF BERMUDA LTD 08IF F C			288158	1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	10/6/1999	CA	CHECK WIRE					
3645	10/6/1999	20,002,847.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92112541069901OUR: 9927900611IN	NASSAU DEPOSIT TAKEN: O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991005 TO 991008 RATE 5.1250			450										
3646	10/6/1999	66,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 331	DEPOSIT CASH LETTERH LETTER 0000000331													
3647	10/6/1999	90,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001038IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 00018													
3648	10/6/1999	(109,424.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 009500279FP	FEDWIRE DEBITVIA: JOHNSON PHX/ A/C: DOWNSVIEW INC.										Downsview Inc.			
3649	10/6/1999	(4,884,027.99)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0601600279FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/1100 FEDBK	450												
3650	10/6/1999	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND92112541069901OUR: 9927901311IN	NASSAU DEPOSIT TAKENA: O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991006 TO 991007 RATE 5.0000													
3651	10/6/1999	(65,890,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3972			204715	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/6/1999	PW	CHECK					
3652	10/6/1999	(100,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000960IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P. TICKET 00960													
3653	10/7/1999	7,947.07	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION RAOOUR: 0291409280FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK VA/051600598C/O: AHT PARTNERS/ALLS CHURCH VA 22046REF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O/B DOMINION ROA OBI AHT PARTNERS (1 A0001 3) BBWTIME/IMAD: 1007E3/PPA			100290	1A0001	AHT PARTNERS	10/8/1999	CA	CHECK WIRE					
3654	10/7/1999	13,612.96	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000960IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000960													
3655	10/7/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B OLD K GD RAOOUR: 0197113280FF	FEDWIRE CREDITVIA: OLD KENT BANK TRUST 07240052B/O: BEAR LAKE PARTNERS/MUSKEGON, MI 49440 REF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O/B OLD K GD RAO/08F/C: BEAR LAKE PARTNERS 81EM01230 BBIMAD: 1007G1QX460C			209612	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	10/7/1999	CA	CHECK WIRE					
3656	10/7/1999	324,473.69	Customer	Incoming Customer Checks	USM DEP REF # 171	DEPOSIT CASH LETTERCASH LETTER 0000000171VALUE DATE: 10/08 36,898/10/12 52,575Account No: 140-081703Statement Start Date: 01 OCT 1999		451											
3657	10/7/1999	1,350,126.67	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0183009280FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/ REDACTED FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O/B NYC QBIDPRCT: ACT OF JEROME FISHER BBI-TIME/IMAD: 1007B1Q8151C0			268010	1F0157	NTC & CO. FBO JEROME FISHER (99474)	10/7/1999	JRNL	CHECK WIRE					
3658	10/7/1999	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 104OUR: 0201502280FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V/02609580B/O: HARLEY INTERNATIONAL LIMITED/UNKNOWNREF: CHASE NYCCTR/BK BERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 BNFHARLEY INTERNATIONAL LIMITED AC-1FN09430 RFB104 BBIACIMAD: 1007B1Q81A01597			308683	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	10/7/1999	CA	CHECK WIRE					
3659	10/7/1999	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 1584100280FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 0482B/O: FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAMREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGFAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM OGBCTCO BANK NEDERLAND NSSN: 0110782			295789	1FN012	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	10/7/1999	CA	CHECK WIRE					
3660	10/7/1999	17,002,361.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC921128910079901OUR: 992800653IN	NASSAU DEPOSIT TAKEN: O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991008 TO 991007 RATE 5.0000													
3661	10/7/1999	66,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 332	DEPOSIT CASH LETTERCASH LETTER 0000000332													
3662	10/7/1999	100,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000960IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000960													
3663	10/7/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0496300280FF	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND NI 981ORG: BERNARD L MADOFF/885 THIRD AVENUE/Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-115Statement			110722	1FN043	BRIDGEWATER PENSION TSTEEES & A MARSHAL AS TRUSTEES PATHFINDER PRIVATE PENSION	10/7/1999	CW	CHECK WIRE					
3664	10/7/1999	(2,352,675.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0594200280FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/1140 FEDBK	451												
3665	10/7/1999	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9213130510079901OUR: 9928001493IN	NASSAU DEPOSIT TAKENA: O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991007 TO 991008 RATE 5.1875													
3666	10/7/1999	(66,058,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3974			235270	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/7/1999	PW	CHECK					
3667	10/7/1999	(112,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000475IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000475													
3668	10/8/1999	89,890.57	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 9910108OUR: 094080281FP	BOOK TRANSFER CREDIT: O: STOVEREY CLASS S CO INC NEW YORK NY 10065-220108R: GIFF SOM FOUNDAT FC BERNARD LMADOF14081703 FBO GIFF SOM BACK FDI-M0095-3-0			304992	1M0095	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	10/12/1999	CA	CHECK WIRE					
3669	10/8/1999	112,291.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000876IB	INTERESTREF: INTEREST/TICKET # 000876													
3670	10/8/1999	322,267.06	Customer	Incoming Customer Checks	USM DEP REF # 172	DEPOSIT CASH LETTERCASH LETTER 0000000172VALUE DATE: 10/08 312,267/10/12 10,000		453											
3671	10/8/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9910108OUR: 9816200281JD	BOOK TRANSFER CREDIT: O: SALOMON SMITH BARNEY INC. OUTING NEW YORK NY 10013-ORG: /6620145422ROSEBRANCH 1998 LPOGB: SALOMON SMITH BARNEY INC NEW YORK NY			100430	1C1281	COPPEROSE FAMILY LLC	10/12/1999	CA	CHECK WIRE					
3672	10/8/1999	725,117.93	Customer	Incoming Customer Wires	USD YOUR: PAY992812C0257590UR: 329790281FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 0768B/O: BNP LUXEMBOURG S.A. REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGNBP LUXEMBOURG S.A. OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LU			237008	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	10/8/1999	CA	CHECK WIRE					
3673	10/8/1999	1,141,496.73	Customer	Incoming Customer Wires	USD YOUR: PAY992812C025780UR: 3287600281FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 0768B/O: BNP LUXEMBOURG S.A. REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGNBP LUXEMBOURG S.A. OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LU			296268	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	10/8/1999	CA	CHECK WIRE					
3674	10/8/1999	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 9910108OUR: 1367200281FP	LUXEMBOURG OBI B O BNP LUXEMBOURG FORSSN: 02			291068	1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	10/12/1999	CA	CHECK WIRE					
3675	10/8/1999	11,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 406480Q281FC	BOOK TRANSFER CREDIT: O: THE ROYAL BANK OF SCOTLAND (NANASSAU) BAHAMASREF: REF SUS CHIPS CREDIT VIA: CITIBANK 0008 B/O: KINGGATE GLOBAL REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-KINGGATE GLOBAL FUND/AC-1FN08630 ORG-KINGGATE GLOBAL OGB-BANK OF BERMUDA LTD OBI-REF KCF EURO			228830	1FN086	KINGGATE EURO FUND LTD	10/12/1999	CA	CHECK WIRE					
3676	10/8/1999	20,002,881.94	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9213130510089901OUR: 9928100647IN	NASSAU DEPOSIT TAKENA: O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991007 TO 991008 RATE 5.1875													
3677	10/8/1999	66,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 333	DEPOSIT CASH LETTERCASH LETTER 0000000333			454										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3678	10/8/1999	110,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000876IB	MATURITYREF: MATURITYTICKET 000876													
3679	10/8/1999	(40,000,000)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0138600281FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTED A/C MARK HUGH CHAIS REDACTED REF: MARKCHAITIME:10:24MAD: 1008B1QC006001181			100415	1C1027		MARK HUGH CHAIS & MIRIE CHAIS JT WARS	10/8/1999	CW	CHECK WIRE				
3680	10/8/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0138700281FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11Statement No: 010Page 17 of 43			308686	1FN095		THE BANK OF BERMU DA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	10/8/1999	CW	CHECK WIRE				
3681	10/8/1999	(1,210,567.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0702100281FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	452												
3682	10/8/1999	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND921411121008991OUR: 9928101039N	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991008 TO 991012 RATE 5.1250													
3683	10/8/1999	(65,523,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3976			111070	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/8/1999	PW	CHECK				
3684	10/8/1999	(110,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000363IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000363													
3685	10/12/1999	23,322.66	Customer	Incoming Customer Wires	USD YOUR: M799101200258OUR: 044079285FF	FEDWIRE CREDITVIA: MANUFACTURERS 1 TRADERS TRUST 022000468 O DUKE POTTER EXCELLUS BNFTRF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFBMT99101200258 OBLACCT 1KW182 STERLING EQUITIES EMPLOYEES RETIREMENT PLAN BBWTIME:16			111010	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/13/1999	CA	CHECK WIRE				
3686	10/12/1999	41,000.00	Customer	Incoming Customer Checks	USD DEF REF 8 174	DEPOSIT CASH LETTERCASH LETTER 000000174LVALUE DATE: 10/13 5:00010/14 36,000			455										
3687	10/12/1999	59,921.51	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000363IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000363													
3688	10/12/1999	3,145,843.29	Customer	Incoming Customer Checks	USD DEF REF # 173	DEPOSIT CASH LETTERCASH LETTER 000000173KVALUE DATE: 10/13 9:450610/14 1:555:1771015 245,600			456										
3689	10/12/1999	21,011,958.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9214111210129901OUR: 992850239N	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC NEW YORK, NY 10022Account No: 140-081703Statement Start Date: 01 OCT 1999													
3690	10/12/1999	65,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD DEF REF 334	DEPOSIT CASH LETTERCASH LETTER 000000334			457										
3691	10/12/1999	110,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000363IB	MATURITYREF: MATURIT Y COMMERCIAL PAPER TICKET 8 000363													
3692	10/12/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3981			111088	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3693	10/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3983			223984	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3694	10/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3984			235274	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3695	10/12/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3985			235278	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3696	10/12/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3989			288263	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3697	10/12/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3990			288272	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3698	10/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3986			275895	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3699	10/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3987			304925	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3700	10/12/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3988			311594	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3701	10/12/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3991			288276	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3702	10/12/1999	(696,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0234401285FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 26608554A/C: THE PICOWER INST FOR MED. RESC3480REF: PCDNSTIME:00:00MAD: 1012B1QC0C002039	453		268709	1P0017		THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	10/12/1999	CW	CHECK WIRE				
3703	10/12/1999	(5,907,512.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0804600285FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK													
3704	10/12/1999	(17,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9214112210129901OUR: 9928501285N	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991012 TO 991013 RATE 5.2500													
3705	10/12/1999	(63,490,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 3993			186520	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3706	10/12/1999	(124,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001178IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 8 001178													
3707	10/13/1999	16,880.08	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001178IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 8 001178													
3708	10/13/1999	70,000.00	Customer	Incoming Customer Wires	USD YOUR: SE991013019392OUR: 0317114286FF	FEDWIRE CREDITVIA: NATIONS BANK OF FLORIDA NA/ REDACTED - HERBERT J CHERNIS OR			197705	1EM313		C E H LIMITED PARTNERSHIP	10/14/1999	CA	CHECK WIRE				
3709	10/13/1999	122,921.20	Customer	Incoming Customer Wires	USD YOUR: SE991013004033OUR: 0042613286FF	FEDWIRE CREDITVIA: NATIONS BANK OF FLORIDA NA/0631002770/0: HARMONY PARTNERS, LTD1330716957REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFBSE991013004033 RFB: HARMONY PARTNERS, LTD ACC TIMAD: 1013F0C849C00315			290307	1ZB015		HARMONY PARTNERS LTD	10/13/1999	CA	CHECK WIRE				
3710	10/13/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLESOUR: 2941300286FC	CHIPS CREDITVIA: CITIBANK 0008B O: HERMES NEUTRAL FUNDREF: NDBKBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFBSE991013004033 RFB: HARMONY PARTNERS, LTD ACC TIMAD: 1013F0C849C00315			308690	1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPCC CUST ACCT LAGOON INVSMNT CO MRS R SCOTT	10/13/1999	CA	CHECK WIRE				
3711	10/13/1999	325,197.23	Customer	Incoming Customer Checks	USD DEF REF # 175	DEPOSIT CASH LETTERCASH LETTER 000000175VALUE DATE: 10/13 12:000110/14 200,0001015 5:00110/18 195			458										
3712	10/13/1999	2,800,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 2920300286FC	CHIPS CREDITVIA: CITIBANK 0008B O: BERMU DA TRUST (DUBLIN LTD) RBLN: EBEREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 ORGERMUDA TRUST (DUBLIN) LTD DUBLIN,EIRE (GIBBANK OF BERMU DA) RFBMYT TSSN: 0182742			197740	1FN095		THE BANK OF BERMU DA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	10/13/1999	CA	CHECK WIRE				
3713	10/13/1999	17,502,552.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9218132210139901OUR: 9928600473N	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99101Acoom No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11Statement No: 01													
3714	10/13/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEF REF 335	DEPOSIT CASH LETTERCASH LETTER 000000335			459										
3715	10/13/1999	124,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001178IB	MATURITYREF: MATURIT Y COMMERCIAL PAPER TICKET 8 001178													
3716	10/13/1999	(10,695.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0107200286FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN & CONEW YORK NY 10005ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: BNB/BANQUE POUR INDUSTRIE FRANGAIS-AC-1999810 RIF			218391	1FN075		MELLE EMILIE APPELBAUM	10/13/1999	CW	CHECK WIRE				
3717	10/13/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3992			275880	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3718	10/13/1999	(3,286,205.32)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0640700286FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	454												
3719	10/13/1999	(8,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0107300286FP	BOOK TRANSFER DEBITA/C: THE ROYAL BANK OF SCOTLAND (NANASSAU BAHAMAS)ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: BPNB/BNP/BP MULTIAVISORS ARBITRAGE SERIES SUB ACCT NO 3040			295771	1FN091		OPTIMAL MULTIAVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST P O BOX N-9204 NASSAU BAHAMAS	10/13/1999	CW	CHECK WIRE				
3720	10/13/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9219129510139901OUR: 9928601049N	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991013 TO 991014 RATE 5.0625													
3721	10/13/1999	(65,706,660.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3995			119847	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/13/1999	PW	CHECK				
3722	10/13/1999	(120,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001013IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 001013													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3723	10/14/1999	8,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 019350287FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK & TRUST 0206077310: CTL PURCHASING CORP REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B STERLING NYC OBIFOR FURTHER CREDIT TO BERNARD MADOFF/AC 140 081 703 BBERNEIDA1			311234	1ZB270		CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	10/14/1999	CA	CHECK WIRE				
3724	10/14/1999	16,335.56	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010131B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 8 001013													
3725	10/14/1999	113,244.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR 0000004751B	INTERESTREF: INTERESTTICKET # 000475													
3726	10/14/1999	800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 008750287FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE 0111002880:O: FAIRFIELD GREENWICH GROUPOPNW YORK, NY REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MORGAN BANK OBIFBO: GREENWICH SENTRY, LP ACCT. # 148MAD: 101			308712	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	10/14/1999	CA	CHECK WIRE				
3727	10/14/1999	825,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: Q320109287FF	FEDWIRE CREDITVIA: CITIBANK/ REDACTED: MARC B WOLPOW REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNMARC B WOLPOW/AC: REDACTED: RFB0B CITIBANK NYC OBIPER YOMAD: 1014B108024C004624			182500	1W0100		MARC WOLPOW AUDAX GROUP	10/15/1999	CA	CHECK WIRE				
3728	10/14/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0152709287FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: FIRST TRUST CORPORATION/DENVER, CO 80020:332REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC OBIBERNARD MADOFF #140081703. L GOLDFEIN BIMAD: 1014B108153C			207737	1CM600		NTC & CO. FBO LAURENCE GOLDFEIN (000118)	10/14/1999	JRNL	CHECK WIRE				
3729	10/14/1999	1,499,980.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 157200287FF	CHIPS CREDITVIA: HSBC BANK USA 0108B/O: HAPPYVIEW INCREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNOPTIMA LIMITED PARTNERSHIP/AC-NEWACORGHAPPYVIEW INC OGBHONGKONG SHANGHAI BANKING CORP/LTD HONG KONG OBSSN: 0112533			228877	1FR063		OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	10/14/1999	JRNL	CHECK WIRE				
3730	10/14/1999	1,790,904.00	Customer	Incoming Customer Checks	USM DEP REF # 176	DEPOSIT CASH LETTERCASH LETTER 000000076VALU: DATE: 10/14 136.0001015 123.0001018 1.531.904			460										
3731	10/14/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SOCIETE GENOUR: 3361700287FF	HYPER GERMAN HOLDING BV/NETHERLANDSREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNHYPER GERMAN HOLDING BV/AC-AC 1 FR039 ORG 000000181544 NETHERLANDSSN: 0206396			303033	1FR039		PMD INTERNATIONAL B V ATTN: JAMES BRADLEY UNSWORTH HERENGRACHT 483	10/15/1999	CA	CHECK WIRE A-O 10/14/99				
3732	10/14/1999	14,001,968.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC921912810149901OUR: 9928706971N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991013 TO 991014 RATE 5.0625													
3733	10/14/1999	66,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 336	DEPOSIT CASH LETTERCASH LETTER 0000000336			461										
3734	10/14/1999	112,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004751B	MATURITYREF: MATURITYTICKET # 000475													
3735	10/14/1999	120,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001013B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001013													
3736	10/14/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159000287FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: THE CHAIS FAMILY FOUNDATION90210REF: CHAISDN/TIME/10:29MAD: 1014B10GGC03001389			228710	1C1016		CHAI5 FAMILY FOUNDATION	10/14/1999	CW	CHECK WIRE				
3737	10/14/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158900287FF	FEDWIRE DEBITVIA: MELLON PIT04000261A/C: MERRILL LYNCH NEW YORK NY BSN: REALTY NEGOTIATORS,INC11747REF: REALTY REALTY NEGOTIATORS DEFINED BENEFIT PENSION PLAN/ACC NO 78A6/CVJ BMAD: 1014B10GGC06001385			204831	1R0096		REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	10/14/1999	CW	CHECK WIRE				
3738	10/14/1999	(3,452,054.00)	Customer	Outgoing Customer Checks	USD OUR: 992000011DE	CHECK PAID # 3982 - MISSING CHECK			304913	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/1999	PW	CHECK				
3739	10/14/1999	(5,666,630.90)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0540000287FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	455												
3740	10/14/1999	(19,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9220128310149901OUR: 992870153IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991014 TO 991015 RATE 5.1875													
3741	10/14/1999	(31,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001074B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 001074													
3742	10/14/1999	(65,308,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3997			119878	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/14/1999	PW	CHECK				
3743	10/14/1999	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004171B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000417													
3744	10/15/1999	4,220.02	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001074B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001074													
3745	10/15/1999	350,000.00	Customer	Incoming Customer Wires	USD YOUR: SE991015003734OUR: 0046707288FF	FEDWIRE CREDITVIA: NATIONSBANK OF FLORIDA NA 06310277B/O: NATIONS FUND FBO FL PRIVATE BRDALLAS TX/SA7538REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE991015003734 OBFOLEMTAG ASSOC. A/C ICM214 BBU/TIME/MAD: 1015F3			252913	1CM214		LEMTAG ASSOCIATES	10/15/1999	CA	CHECK WIRE				
3746	10/15/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B ALLFIRST BANOUR: 0055507288FF	FEDWIRE CREDITVIA: ALLFIRST BANK OF MARYLAND 052000113B/O: TRUST DEPARTMENTXXXXX. XX XXXXREF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B ALLFIRST BAN OBIF: REDACTED: ALBERT & LILLIAN SMIMAD: 1015E2Q071C000171			307929	1S0236		THE ALBERT AND LILLIAN SMALL FOUNDATION INC	10/15/1999	CA	CHECK WIRE				
3747	10/15/1999	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B ALLFIRST BANOUR: 0050903288FF	FEDWIRE CREDITVIA: ALLFIRST BANK OF MARYLAND 052000113B/O: TRUST DEPARTMENTXXXXX. XX XXXXAccount No: 140-081703Statement Start Date: 01 OCT 1999Statement Ind Date: 29 OCT 1999Statement Code: 000-USA-15Statement No: 010			200494	1S0237		THE SMALL-ALPER FAMILY FOUNDATION INC	10/15/1999	CA	CHECK WIRE				
3748	10/15/1999	2,758,000.00	Customer	Incoming Customer Checks	USM DEP REF 177	DEPOSIT CASH LETTERCASH LETTER 000000077KVALU: DATE: 10/18 685.0001019 2,025,2001020 47,800			462										
3749	10/15/1999	19,502,809.90	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9220128310159901OUR: 9928800653IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991015 TO 991016 RATE 5.1875													
3750	10/15/1999	31,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001074B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001074													
3751	10/15/1999	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 338	DEPOSIT CASH LETTERCASH LETTER 0000000338			463										
3752	10/15/1999	(26,753.63)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0175800288FF	FEDWIRE DEBIT. VIA: HSBC USA 021001088A/C: HSBC BANK PLC/LONDON ENGLAND EC2P 2B/XBN: ALTERNATIVE ADVISORS LIMITED P.O. BOX 3625,CURACAO/NETH ANTILLES/REF: HUNTER,BN/ALTERNATIVE ADVISORS LIMITED ACCT 39018910/TIME/10:32MAD			85484	1FR027		HUNTER DOUGLAS INTL NY FRITS W VAN DER GREFT/LUCERNE BRANCH 6006 LUCERNE	10/15/1999	CW	CHECK WIRE				
3753	10/15/1999	(2,776,442.58)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0568300288FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	456												
3754	10/15/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND922112610159901OUR: 9928801353IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991015 TO 991016 RATE 5.2500													
3755	10/15/1999	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001001 1B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 001001													
3756	10/15/1999	(66,012,700.00)	Customer	Outgoing Customer Checks	USD	2,700.00 CHECK PAID # 3999			311597	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/1999	PW	CHECK				
3757	10/18/1999	4,000.00	Customer	Incoming Customer Checks	USM DEP REF 179	DEPOSIT CASH LETTERCASH LETTER 0000000179KVALU: DATE: 10/18 1,0001019 3,000			464										
3758	10/18/1999	14,297.50	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010011B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001001													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3759	10/18/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B BKNE BOSOUR: 0274513291FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/ REDACTED - S JAMES COPPEKSMITH REDACTED REF: CHASE NYCCTR-BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB0B BKNE BOS OBIFBC COPPERROSE FAMILY LTD CORP ACCT 1-C12MAD: 1018A1Q07TAC			236800	1C1281		COPPERROSE FAMILY LLC	10/19/1999	CA	CHECK WIRE				
3760	10/18/1999	784,830.13	Customer	Incoming Customer Checks	USM DEP REF # 178	DEPOSIT CASH LETTERCASH LETTER 000000178KVALUE DATE: 10/19 60,000/10/20 696,230/10/21 28,600			465										
3761	10/18/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 1980UR: 023S28291FF	FEDWIRE CREDITVIA: ARI AMRO BANK N Y 02060958080 HARLEY INTERNATIONAL LIMITEDUNKNOWREF: CHASE NYCCTR-BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFBHARLEY INTERNATIONAL LIMITED/AC-1FN09430 RFB198 BBIACCMAD: 1018B1Q0H1A001916			295759	1FN094		HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	10/18/1999	CA	CHECK WIRE				
3762	10/18/1999	14,006,125.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC922112510189901OUR: 992910633N	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991018 TO 991018 RATE 5.2500													
3763	10/18/1999	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010011B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001001			466										
3764	10/18/1999	66,000,000.00	Customer	Outgoing Customer Checks	USD DEP REF 339	DEPOSIT CASH LETTERCASH LETTER 0000000339													
3765	10/18/1999	(1,000,000)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021040291FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: CHAIS MANAGEMENT INC			100413	1C1033		MARK HUGH CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	10/18/1999	CW	CHECK WIRE				
3766	10/18/1999	(11,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021050291FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: CHAIS MANAGEMENT INC/93108REF: CHAISMGTIME/11-07IMAD: 1018B1Q0C2C001476			252916	1C1026		EMLY CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	10/18/1999	CW	CHECK WIRE				
3767	10/18/1999	(11,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021060291FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: CHAIS MANAGEMENT INC/93108REF: CHAISMGTIME/11-08IMAD: 1018B1Q0C3C001391			252907	1C1040		WM FREDERICK CHAIS 1983 TST WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	10/18/1999	CW	CHECK WIRE				
3768	10/18/1999	(70,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021030291FF	FEDWIRE DEBITVIA: PLM BCH NAT BRT CO REDACTED A/C: BERNARD A CHARLOTTE A MARDEN/33480REF: B C MARD BNF/AC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/107IMAD: 1018B1Q0C3C001419			120307	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	10/18/1999	CW	CHECK WIRE				
3769	10/18/1999	(70,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021020291FF	FEDWIRE DEBITVIA: PLM BCH NAT BRT CO REDACTED A/C: BERNARD A CHARLOTTE A MARDEN/33480REF: B C MARD BNF/AC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/107IMAD: 1018B1Q0C3C001439			186651	1M0086		MARDEN FAMILY LP REDACTED	10/18/1999	CW	CHECK WIRE				
3770	10/18/1999	(101,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021100291FF	FEDWIRE DEBITVIA: KEY BK WASH TAG/125000574A/C: MARDEN FAMILY TRUSTS/3480REF: MARDENTS/IME/11-08IMAD: 1018B1Q0C4C001392			173383	1M0021		MARDEN FAMILY TRUST REDACTED	10/18/1999	CW	CHECK WIRE				
3771	10/18/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4001			222866	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/1999	PW	CHECK				
3772	10/18/1999	(142,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021080291FF	FEDWIRE DEBITVIA: CITHANK NYC/01000089Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11Statement No: 010Page 27 of 43			312431	1M0024		JAMES P MARDEN	10/18/1999	CW	CHECK WIRE				
3773	10/18/1999	(276,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021090291FF	FEDWIRE DEBITVIA: KEY BK WASH TAG/ REDACTED A/C: MERRITT KEVIN PATRICE MAULD/0102REF: MERRITT/IME/11-08IMAD: 1018B1Q0C6C001441			100336	1A0044		PATRICE MAULD	10/18/1999	CW	CHECK WIRE				
3774	10/18/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021620291FF	FEDWIRE DEBITVIA: MELLON PTF REDACTED A/C: MERRILL LYNCH PIERCE FENNER SMEN YORK,N.Y. BEN: 090615 M PEARLMAN/0615 REF: MERRILL LYNCH PEARLMAN PTC DORIS M PEARLMAN/AC NO REDACTED A/IME/114BIMAD: 1018B1Q0C8C001731			231334	1P0063		NTC & CO. FBO DORIS M PEARLMAN PTC ACCT #173087	10/18/1999	CW	CHECK WIRE				
3775	10/18/1999	(1,395,650.80)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0616000291FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	457												
3776	10/18/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 4002			119894	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/1999	PW	CHECK				
3777	10/18/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4003			251813	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/1999	PW	CHECK				
3778	10/18/1999	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021070291FF	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES LUSHING NY 113690REF: BERNARD L MADOFF/885 THIRD AVENUE/REF: DOUBLEDAY			277588	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	10/18/1999	CW	CHECK WIRE				
3779	10/18/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N99225125010189900UR: 9929101033N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991018 TO 991018 RATE 5.1250													
3780	10/18/1999	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000010251B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET 001025													
3781	10/18/1999	(65,560,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 C.P.TICKET PAID 4006			251803	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/1999	PW	CHECK				
3782	10/19/1999	4,764.54	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010251B	INTEREST/REF: INTEREST COMMERCIAL PAAccount No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11													
3783	10/19/1999	15,000.00	Other	Cancelled/Reversed Wires or Checks	USD YOUR: JODIOUR: 071100292FF	BOOK TRANSFER CREDITB0: CHASE MANHATTAN FUNDS TRANS SANEW YORK NY 10015REF: REV OF ENTRY DD 10/19/99 TRS 01076 02SEFP 0802 TRS BEM WASHINGTON MUTUAL SAVINGS BK BA NEEDS A VALID BENEFCIARY ACCOUNT NUMBER:BNF-OURREF:CM4B4538-190CT99 CHASEREF0251907292F									Cancel/Reversal				
3784	10/19/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 99/10/19OUR: 2511200292FF	BOOK TRANSFER CREDITB0: LEONARD LITWIN SPECIAL NEW HYDE PARK NY 11040BEN: F.F.C.-THE L.L. FARM TRUST			308667	1CM591		THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE FITZELMAN RICHARD COHEN	10/19/1999	CA	CHECK WIRE				
3785	10/19/1999	345,048.28	Customer	Incoming Customer Wires	USD YOUR: POL OF 99/10/19OUR: 0009800292ES	BOOK TRANSFER CREDITB0: NOEL & HARRIETTE LEVINE FOUNDANEW YORK NY 10022-REG: NOEL & HARRIETTE LEVINE FOUNDA/54540			120266	1L0180		NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	10/19/1999	JRNL	CHECK				
3786	10/19/1999	1,875,162.32	Customer	Incoming Customer Checks	USM DEP REF # 180	DEPOSIT CASH LETTERCASH LETTER 000000180LVALUE DATE: 10/19 1,550,000/10/20 10,000/10/21 215,162/10/22 100,000			467										
3787	10/19/1999	6,000,854.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9221241010199901OUR: 9929200377N	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991018 TO 991018 RATE 5.1250													
3788	10/19/1999	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010251B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001025													
3789	10/19/1999	67,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 340	DEPOSIT CASH LETTERCASH LETTER 0000000340			468										
3790	10/19/1999	(1,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4009			204701	1L0037		BERNARD L MADOFF SPECIAL 5	10/19/1999	CW	CHECK				
3791	10/19/1999	(15,000.00)	Other	Cancelled/Reversed Wires or Checks	USD YOUR: JODIOUR: 010760292FF	FEDWIRE DEBITVIA: WASH MUT BKFA STOK/32180704A/C: BFW/CAROL LIPKIN/3446REF: THE 10/19/99-55IMAD: 1018B1Q0C9C000923									Cancel/Reversal				
3792	10/19/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4005			119812	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/1999	PW	CHECK				
3793	10/19/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4004			304921	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/1999	PW	CHECK				
3794	10/19/1999	(2,120,116.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0535300292FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	458												
3795	10/19/1999	(6,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9922512410199901OUR: 9929101213N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991019 TO 991020 RATE 4.8750													
3796	10/19/1999	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000009671B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 000967													
3797	10/19/1999	(67,144,000.00)	Customer	Outgoing Customer Checks	USD	4,000.00 C.P.TICKET PAID 4008			311588	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/19/1999	PW	CHECK				
3798	10/20/1999	4,764.54	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009671B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 000967													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3799	10/20/1999	4,897.02	Other	Other Incoming Wires	USD YOUR: 0/B BK OF NYCOUR: 0112008293FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 0210000188/O BERNARD L MADOFF NEW YORK NY 10022REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC BBI-/TIME:1555MAD: 1020B1Q8151C002153										Bernard L Madoff	Bank of New York	BLM	xxxx-878
3800	10/20/1999	22,103.59	Customer	Incoming Customer Wires	USD YOUR: 0/B MORGAN BANKOUR: 034014293FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NE/031100238B/O: R S L INGRAM TTEES U/A DTD 11/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/LA INGRAM TTEE ROBERT INGRAM/AC-10011 RFB0/B MORGAN BANK OBI TTEE BBWTIME		218497	10011			10/21/1999	CA	CHECK WIRE					
3801	10/20/1999	26,523.00	Other	Other Incoming Wires	USD YOUR: ANETIOUR: 010893293FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/21010153B/O: BERNARD L MADOFFNEW YORK NY 10022REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBANETI BBWBNF/REF/TM	445									Bernard L Madoff	Banker's Trust	BLMIS	xxx-599
3802	10/20/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: SE99102011762OUR: 0076208293FF	FEDWIRE CREDITVIA: NATIONS BANK OF FLORIDA NA/06100277B/O: NATIONS FUND FBO FL PRIVATE BKDALLAS TX/USA75283REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFRSE991020017762 08FB0LEMTAG ASSOC: A/C 1CM214 BBI-/TIME:1MAD: 1		27666	1CM214			10/20/1999	CA	CHECK WIRE					
3803	10/20/1999	900,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NW MPLSOUR: 0171703293FF	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N A/90100019B/O: RICHARD A BROMSMINNETONKA MN 55345-3720REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B NW MPLS 08BFFC CATHY E BROMS REV. TRUST AC 81-EM340MAD: 10202		236888	1EM346			10/20/1999	CA	CHECK WIRE					
3804	10/20/1999	2,535,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 2016900293FC	FEDWIRE CREDITVIA: CITIBANK 0008B/O: BERMUDA TRUST (DUBLIN) LTD/DUBLIN, IRE/REF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 08BERMUDA TRUST (DUBLIN) LTD DUBLIN, IRE OGBBANK OF BERMUDA 08PYMNTS: 0136017		228843	1FN095			10/20/1999	CA	CHECK WIRE					
3805	10/20/1999	6,500,880.21	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92261281021990OUR: 9929300671N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991020 TO 991021 RATE 4.8750													
3806	10/20/1999	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009671B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000967													
3807	10/20/1999	67,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 341	DEPOSIT CASH LETTERCASH LETTER 000000341		469											
3808	10/20/1999	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0854400293FF	FEDWIRE DEBITVIA: WASH MUT BKFA STOC/321180748A/C: IRWIN,CAROL LIPKIN		248754	1L0036			10/19/1999	CW	CHECK WIRE					
3809	10/20/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0190080293FF	FEDWIRE DEBITVIA: PLM BCH NAT BIT CO REDACTED A/C: BERNARD A CHRIS S MARDEN FUND/33480REF: BERNFN CTR/BBK YR REDACTED BNF/AC/0088349 BERNARD A CHRIS S MARDEN FDN INC/TIME:10:32MAD: 1020B1QGC09C01566		223036	1CM226			10/20/1999	CW	CHECK WIRE					
3810	10/20/1999	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0190300293FF	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: BERNARD A MARDEN/33480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME:10:32MAD: 1020B1QGC09C01286		251900	1M0085			10/20/1999	CW	CHECK WIRE					
3811	10/20/1999	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0190500293FF	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: BERNARD A MARDEN/33480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME:10:33MAD: 1020B1QGC09C01306		120332	1M0086			10/20/1999	CW	CHECK WIRE					
3812	10/20/1999	(1,950,618.84)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0658700293FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	459												
3813	10/20/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND92261281021990OUR: 99293012512N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991020 TO 991021 RATE 4.8750													
3814	10/20/1999	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000009521B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 8 000952		311591	1L0027			10/20/1999	PW	CHECK					
3815	10/20/1999	(67,158,700.00)	Customer	Outgoing Customer Checks	USD	8,700.00 CHECK PAID # 4013													
3816	10/21/1999	5,445.19	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009521B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000952													
3817	10/21/1999	25,000.00	Customer	Incoming Customer Checks	USM DEP REF # 181	DEPOSIT CASH LETTERCASH LETTER 000000181/VALUE DATE: 10/22 10,000/10/25 15,000		470											
3818	10/21/1999	202,222.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004171B	INTERESTREF: INTERESTTICKET 000417													
3819	10/21/1999	6,000,812.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92261281021990OUR: 9929400603N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991020 TO 991021 RATE 4.8750													
3820	10/21/1999	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 1 0000009521B	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 000952													
3821	10/21/1999	67,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 342	DEPOSIT CASH LETTERCASH LETTER 000000342		471											
3822	10/21/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 1 0000004171B	MATURITYREF: MATURITYTICKET # 000417													
3823	10/21/1999	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0138900294FF	BOOK TRANSFER DEBITA/C: COUTTS AND COMPANY/LONDON UNITED KINGDOM SE1-9-SQORG: BERNARD L MADOFF/85 THRD AVENUE/REF: WILSON BBI BANK SORT CODE 1802		207900	1FR035			10/21/1999	CW	CHECK WIRE					
3824	10/21/1999	(584,453.57)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0459300294FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	460												
3825	10/21/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0138800294FF	FEDWIRE DEBITVIA: PNCBANK NJ REDACTED A/C: FRED A DAIBES/020REF: DAIBES/TIME:10:23MAD: 1021B1QGC07C01225		78252	1CM566			10/21/1999	CW	CHECK WIRE					
3826	10/21/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND922713101021990OUR: 9929401349N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991021 TO 991022 RATE 5.0000/Account No: 140 081703/Statement Start Date: 01 OCT 1999/Statement End Date: 29 OCT 1999/Statement Code: 000-USA-1													
3827	10/21/1999	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000003631B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000363													
3828	10/21/1999	(67,580,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4015		100303	1L0027			10/21/1999	PW	CHECK					
3829	10/21/1999	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000003621B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000362													
3830	10/22/1999	4,764.54	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000003631B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000363													
3831	10/22/1999	480,160.35	Customer	Incoming Customer Checks	USM DEP REF 182	DEPOSIT CASH LETTERCASH LETTER 000000182/VALUE DATE: 10/22 217,513/10/25 10,000/10/26 206,647/10/27 47,000		472											
3832	10/22/1999	1,895,205.19	Customer	Incoming Customer Wires	USD YOUR: 0/B NORTHERN TROUR: 0123213295FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/ REDACTED B/O: ROBERT OR LEXIE POTAMKIN REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/ROBERT M. POTAMKIN/AC-1-P0089 RFB0/B NORTHERN TR BBI/BNMAD: 102		207534	1P0089			10/22/1999	CA	CHECK WIRE					
3833	10/22/1999	9,001,250.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC922713101021990OUR: 9929500489N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991021 TO 991022 RATE 5.0000													
3834	10/22/1999	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000003631B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000363													
3835	10/22/1999	67,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 343	DEPOSIT CASH LETTERCASH LETTER 000000343		473											
3836	10/22/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018600295FF	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: MARGARET GAVLIK/0590REF: GAVLIK/TIME:10:42MAD: 1022B1QGC02C001357		308710	1G0005			10/22/1999	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
3837	10/22/1999	(410,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018830025FF	FEDWIRE DEBITVIA: MELLON PIT 043000261A/C: MERRILL LYNCH DELAWARE/MA/CA 92628REF: CROULNEW/BNFF/CROUL FAMILY TRUST ACCT 20760247/TIME:10:43IMAD: 1022B1QGC0C001476			236811	1C1261		THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/22/1999	CW	CHECK WIRE				
3838	10/22/1999	(1,026,770.37)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0451900295FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	461												
3839	10/22/1999	(1,895,205.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189000295FF	FEDWIRE DEBITVIA: NORTHERN TR MIAMI/ REDACTED JAC: ROBERT FOR LEXIE POTAMKIN31099REF: RLJFOTAMK/TIME:10:42IMAD: 1022B1QGC0C001358			231302	1P0097		ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	10/22/1999	CW	CHECK WIRE				
3840	10/22/1999	(2,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0394100295FF	FEDWIRE DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-1532ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: INSTSTUD ATTN SONIA F.KULESZ212-852-3219			228677	1CM457		INSTITUTE FOR STUDENT ACHIEVEMENT INC	10/22/1999	CW	CHECK WIRE				
3841	10/22/1999	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9228123910259901OUR: 992990125N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991025 TO 991025 RATE 4.8750													
3842	10/22/1999	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000979IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000979			276270	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/1999	PW	CHECK				
3843	10/22/1999	(68,163,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4017													
3844	10/25/1999	14,297.50	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000979IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000979													
3845	10/25/1999	552,870.62	Customer	Incoming Customer Checks	USM DEF REF 183	DEPOSIT CASH LETTERCASH LETTER 000000183XVALUE DATE: 10/26 10010/27 27,400/10/28 525,370Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11	474												
3846	10/25/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 375600298FC	CHIPS CREDITVIA: CITIBANK0008B/O: ASSOCIADOS INVERSTMENTO LTD HAMILTON HM DX HM DXREF: NBBBERNARD L MADOFF NEW YORK NY 10022-4834AC-00040081703BNFASOCIADOS INVERSTMENTO LTDAC-1FR009300REGASSOCIADOS INVERSTMENTO LTDSSN: 0234336			197746	1FR009		ASSOCIADOS INVERSTMENTO LTD HARBOUR CENTRE GEORGETOWN	10/26/1999	CA	CHECK WIRE				
3847	10/25/1999	4,001,625.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9228123910259901OUR: 9929800609IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991022 TO 991025 RATE 4.8750													
3848	10/25/1999	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NW MPLSOUR: 0141608298FF	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N 491000098/O: DORADO INVESTMENT COEDENA, MN 55436REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0 B/NW MPLS OBIFFC: DORADO INVESTMENT 81-D0026-3 BBU/TMAD: 1022Q90300			228737	1D0026		DORADO INVESTMENT COMPANY	10/25/1999	CA	CHECK WIRE				
3849	10/25/1999	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000979IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000979													
3850	10/25/1999	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 344	DEPOSIT CASH LETTERCASH LETTER 000000344			475										
3851	10/25/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4019			224444	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/1999	PW	CHECK				
3852	10/25/1999	(603,180.41)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0430900298FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	462												
3853	10/25/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4020			27588	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/1999	PW	CHECK				
3854	10/25/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4021			201115	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/1999	PW	CHECK				
3855	10/25/1999	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND923123910259901OUR: 9929801367IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991025 TO 991025 RATE 5.0000													
3856	10/25/1999	(55,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000424IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000424													
3857	10/25/1999	(68,074,600.00)	Customer	Outgoing Customer Checks	USD DRD L MADOFF	CHECK PAID 4022Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11Statement No: 010Page 36 of 43			201123	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/1999	PW	CHECK				
3858	10/26/1999	7,487.13	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000424IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000424													
3859	10/26/1999	12,500.00	Customer	Incoming Customer Wires	USD YOUR: DE991026005713OUR: 023671299FF	FEDWIRE CREDITVIA: CITIBANK DELAWARE/03100299/O: SAFE ASSOCIATES10 SEVENTH AVE 10019REF: CHASE NYCCTR/BBBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703BNFAMY SOMMERAC-1G011230RFBDE991026005713 OBIPIER YOUR REIMAD: 1026C/OA 201001072			110886	1G0112		AMY SOMMER GIFFORD	10/27/1999	CA	CHECK WIRE				
3860	10/26/1999	37,500.00	Customer	Incoming Customer Wires	USD YOUR: GT0599290209SOUR: 0211614299FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY021001033B/O: SAFE ASSOCIATES10 SEVENTH AVE 10019REF: CHASE NYCCTR/BBBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703BNFERHMAN ABBOTTAC-REDACTED OBIPIER: YOUIMAD: 1026B1Q8384C004024			27597	1A0080		HERMAN ABBOTT C/O DAVID BAILEY	10/27/1999	CA	CHECK WIRE				
3861	10/26/1999	222,464.52	Customer	Incoming Customer Checks	US1 DEP REF 184	DEPOSIT CASH LETTERCASH LETTER 000000184			476										
3862	10/26/1999	286,976.14	Customer	Incoming Customer Wires	USD YOUR: 29909511300015OUR: 0040302299FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY021001033B/O: LOAN DIVISIONRESPONDING ENTRYREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB2909511300015 QBITFUND MTG LOAN FOR MICHAEL LEJOU BBIMAD: 1026B1Q8384C001864			312446	1S0146		MIKE STEIN	10/26/1999	CA	CHECK WIRE				
3863	10/26/1999	10,001,388.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC923123910259901OUR: 9929900615IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991025 TO 991025 RATE 5.0000													
3864	10/26/1999	55,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000424IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000424Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11Statement No: 010Page 37 of 43													
3865	10/26/1999	68,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 345	DEPOSIT CASH LETTERCASH LETTER 000000345			477										
3866	10/26/1999	(350,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012500299FF	CHIPS DEBITVIA: BANK LEUMI USA0279A/C: BANK LEUMI LE ISRAEL BR 904JERUSALEMREFS YESHOB/BNFCR AC 72709731 BBYESHAYA HOROWITZ ASSOCIATION JERUSALEM/ISS: 5525			218401	1FN037		THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	10/26/1999	CW	CHECK WIRE				
3867	10/26/1999	(1,332,863.81)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0544400299FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	463												
3868	10/26/1999	(5,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND923123910259901OUR: 392990X463IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991026 TO 991026 RATE 5.0000													
3869	10/26/1999	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000335IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 00035													
3870	10/26/1999	(68,808,600.00)	Customer	Outgoing Customer Checks	USD	8,600.00 CHECK PAID # 4024			223921	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/1999	PW	CHECK				
3871	10/27/1999	8,167.78	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000335IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 00035													
3872	10/27/1999	18,000.00	Customer	Incoming Customer Checks	USM DEP REF # 185	DEPOSIT CASH LETTERCASH LETTER 000000185XVALUE DATE: 10/28 10010/29 12,900/10/ 5,000			478										
3873	10/27/1999	355,387.66	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0127614300FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED : FIRST TRUST CORPORATION REDACTED : CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00010081703 RFB0 B BK OF NYC OBIFFC: WILLIAM COHEN AC #22826-3-0 BINIAD: 1027B1Q8154C0028			22058	1ZR246		NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLROVER IRA	10/28/1999	CA	CHECK WIRE				
3874	10/27/1999	5,000,694.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC923123910259901OUR: 993000625IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC Account No: 140-081703Statement Start Date: 01 OCT 1999Statement End Date: 29 OCT 1999Statement Code: 000-USA-11Statement No: 010Page 38 of 43													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
3875	10/27/1999	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000315IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000315													
3876	10/27/1999	69,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 346	DEPOSIT CASH LETTERCASH LETTER 0000000346			479										
3877	10/27/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 03814Q0300FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: LLOYDS BANK GENEVA/AGENVA SWITZERLAND/BN: TURET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 163317010 USD TURET CORP/MAID: 1027B1QGC07C001853			110814	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	10/27/1999	CW	CHECK WIRE					
3878	10/27/1999	(35,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 03812M0300FF	BOOK TRANSFER DEBITA/C: UBS AGZURICH SWITZERLAND 8021 -ORG: BERNARD L MADOFF/885 THIRD AVENUE/BN: LUNETTES O.BOX 199REF: ORCONSULT ATT SUZETTE BLANCHAUD/BNF/CR ACC LUNETTES ATT M HEBERMAN			85473	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/27/1999	CW	CHECK WIRE					
3879	10/27/1999	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0381100300FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: OAKDALE FOUNDATION,INC 33480REF: NEWOAK/TIME:11:05/IMAD: 1027B1QGC05C001538			252958	1CM224	OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED	10/27/1999	CW	CHECK WIRE					
3880	10/27/1999	(780,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0381300300FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BANK OF BERMDADA/CYMAN/ST/BERMUDA/BN: STILL WATER MARKET NEUTRAL FUND/1568REF: SCHWARTZ/BNF/ACC 75044530 STILL WATER MARKET/NEUTRAL FUND L.P./TIME/MAID: 1027B1QGC06C001502			209557	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ/J T WR0S	10/27/1999	CW	CHECK WIRE					
3881	10/27/1999	(1,307,291.84)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0548900300FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00	464												
3882	10/27/1999	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000402IB	FEDBK PURCH OF SALE OF CIEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 000402													
3883	10/27/1999	(68,065,600.00)	Customer	Outgoing Customer Checks	USD	5,600.00 CHECK PAID # 4026			201032	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/27/1999	PW	CHECK					
3884	10/28/1999	8,167.78	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000402IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000402													
3885	10/28/1999	327,645.67	Customer	Incoming Customer Checks	USM DEP REF # 186	DEPOSIT CASH LETTERCASH LETTER 000000186/VALUE DATE: 10/28 30:00/10/29 <24/64511/01 50,000			480										
3886	10/28/1999	10,680,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NW MPLSOUR: 0104809301FF	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N A/901000/BN: DORAN/INVESTMENT CO/BN: A MN 5436REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB0 B NW MPLS OBI/FC: DORADO INVESTMENT II-D0026-3 BBI/TIMAD: 10282Q9030CM			228750	1D0026	DORADO INVESTMENT COMPANY	10/28/1999	CA	CHECK WIRE					
3887	10/28/1999	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000402IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000402													
3888	10/28/1999	68,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 347	DEPOSIT CASH LETTERCASH LETTER 000000347			481										
3889	10/28/1999	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124200301FF	FEDWIRE DEBITVIA: CITIBANK NYC: REDACTED A/C: JAMES P MARDEN/PATRICE AULD/10128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD. SPECIAL ACCOUNT/AC- REDACTED /TIME:09:43/MAID: 1028B1QGC09C001082			204756	1M0024	JAMES P MARDEN	10/28/1999	CW	CHECK WIRE					
3890	10/28/1999	(70,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124300301FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD/Account No: 140-081703/Statement Start Date: 01 OCT 1999			276295	1A0044	PATRICE M AULD	10/28/1999	CW	CHECK WIRE					
3891	10/28/1999	(522,463.33)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0810800301FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00	465												
3892	10/28/1999	(2,359,098.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124100301FF	FEDBK BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN G CONEW YORK NY 10005/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: BNF/BN/ANQUE POUR INDUSTRIE FRANCAISE/AC-165-1599/BN: NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991028 TO 991029 RATE 5.2500			291074	1FN006	MADAME DORIS IGOIN	10/28/1999	CW	CHECK WIRE					
3893	10/28/1999	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9234135810289901OUR: 993010271IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991028 TO 991029 RATE 5.2500													
3894	10/28/1999	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000292IB	PURCH OF SALE OF CIEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 000292													
3895	10/28/1999	(69,260,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4030			201045	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/28/1999	PW	CHECK					
3896	10/29/1999	6,806.48	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000292IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000292													
3897	10/29/1999	87,485.98	Customer	Incoming Customer Wires	USD YOUR: 97OUR: 0510207302FF	FEDWIRE CREDITVIA: UNION BANK OF CALIFORNIA N.A.C/12200490B/O: FIRST AMERICAN TITLE CO OF MABAG NO 675-01/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB97 OBI/ESC OFF LAURA LEE MCCONNELL ESC 4-303399/AM FBO SUSMAD			69864	1ZB072	SUSAN E LETTEER	11/1/1999	CA	CHECK WIRE					
3898	10/29/1999	195,000.00	Customer	Incoming Customer Checks	USM DEP REF # 187	DEPOSIT CASH LETTERCASH LETTER 000000187/VALUE DATE: 10/29 50:00/11/01 108,700/11/02 36,300/Account No: 140-081703			482										
3899	10/29/1999	231,111.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000362IB	INTERESTREF: INTEREST/TICKET # 000362													
3900	10/29/1999	450,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTOUR: 0472009302FF	FEDWIRE CREDITVIA: PNC BANK, NA 043000096B/O: CHARLES E. SMITH COMPANIES/ARLINGTON, VA 22202REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB0 B PNCBANK PTT 0B11776 K STREET ASSOC LP ACCT 1-50241-IMAD: 1029DQCL4C002525			218172	1S0241	1776 K STREET ASSOC LTD PTR C/O CHARLES E SMITH MGMT INC	11/1/1999	CA	CHECK WIRE					
3901	10/29/1999	611,098.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTOUR: 0469911302FF	FEDWIRE CREDITVIA: PNC BANK, NA 043000096B/O: CHARLES E. SMITH COMPANIES/ARLINGTON, VA 22202REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB0 B PNCBANK PTT 0B11776 RIDDHELL BLDG JOINT VENTURE ACCT 1-EMMAD: 1029DQCL4C002527			291541	1CM504	MARGERY D KATZ	11/1/1999	CA	CHECK WIRE					
3902	10/29/1999	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTOUR: 0469911302FF	FEDWIRE CREDITVIA: PNC BANK, NA 043000096B/O: CHARLES E. SMITH COMPANIES/ARLINGTON, VA 22202REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB0 B PNCBANK PTT 0B11776 RIDDHELL BLDG JOINT VENTURE ACCT 1-EMMAD: 1029DQCL4C002527			225413	1EM388	RIDDHELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	11/1/1999	CA	CHECK WIRE					
3903	10/29/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLESOUR: 0063301302FF	FUND SELECTION/UNKNOWN/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 BNF/PRIMO FUND CLASS 'B'/AC-1FN9924 RFBATTN/BELLES OBIJONE/MAID: 1029B1Q902C901880			197738	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPIC CUST ACCT FOR PRIMO FUND CLASS B	10/29/1999	CA	CHECK WIRE					
3904	10/29/1999	17,002,479.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: ND9234135810299901OUR: 9930200723IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022/Account No: 140-081703/Statement Start Date: 01 OCT 1999													
3905	10/29/1999	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000292IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000292													
3906	10/29/1999	69,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 348	DEPOSIT CASH LETTERCASH LETTER 000000348			483										
3907	10/29/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000362IB	MATURITYREF: MATURITY/TICKET # 000362													
3908	10/29/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0199200302FF	FEDWIRE DEBITVIA: COMM BK OF WASH/125008013A/C: KEVIN AND PATRICE AULD FOUNDATION/SEATTLE WASHINGTON 98102REF: PATRICE/BNF/ACCT 0016020202/BNF AND PATRICE AULD FOUNDATION/TIME/IMAD: 1029B1QGC04C001683			27591	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	10/29/1999	CW	CHECK WIRE					
3909	10/29/1999	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0200100302FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO/ REDACTED J.C. BERNARD A.CHARLOTTE A MARDEN/833480REF: B C MARDEN/BNF/AC- REDACTED BERNARD A MARDEN.CHARLOTTE A MARDEN/TIME:10:10/IMAD: 1029B1QGC06C001609			173409	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	10/29/1999	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
3950	11/1/1999	(161,805.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4046			294798	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3951	11/1/1999	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4055			233344	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3952	11/1/1999	(195,500.00)	Customer	Outgoing Customer Checks		check paid 4045			188745	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3953	11/1/1999	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4043			9655	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3954	11/1/1999	(266,813.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4028			173431	11M046		THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	10/29/1999	CW	CHECK				
3955	11/1/1999	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4053			233338	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3956	11/1/1999	(293,250.00)	Customer	Outgoing Customer Checks		check paid 4056			213208	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3957	11/1/1999	(297,500.00)	Customer	Outgoing Customer Checks		check paid # 4058			270437	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3958	11/1/1999	(359,231.00)	Customer	Outgoing Customer Checks		check paid 4051			188775	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3959	11/1/1999	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4057			270389	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3960	11/1/1999	(788,375.00)	Customer	Outgoing Customer Checks		check paid # 4058			296667	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3961	11/1/1999	(847,708.16)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0553QAS05FP	BOOK TRANSFER DEBIT ---A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /THE10QO FED9K	468												
3962	11/1/1999	(2,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0242200305FP	FEDWIRE DEBITVIA: CITICORP SAVINGS/25006554 A/C: REFRY M - BARBARA PICKOVER FDN334008REF: P/CFDNTIME/11-QStatement of Account			188862	1P0024		THE PICOWER FOUNDATION	11/1/1999	CW	CHECK WIRE				
3963	11/1/1999	(3,400,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0241900305FP	FEDWIRE DEBITVIA: IKME BOS REDACTED A/C DAVID PARESKY8161 REF: DAPARESK/THEU/999MAD 1108BQGC00C09/45			233452	1P0049		PAMELA B ZUKER & LAURA PARESKY TIC	11/1/1999	CW	CHECK WIRE				
3964	11/1/1999	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9281310110199010UR: 9930501217N	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991101 TO 991102 RATE 5.3750			6371	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3966	11/1/1999	(165,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004781B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000678													
3967	11/2/1999	9,060.00	Customer	Incoming Customer Wires		BOOK TRANSFER CREDIT .96700306F1 B/O: ALEX. BROWN & SONS INCORPORATE BALTIMORE MD 21202 ORG: BT ALEX BROWN INC CVST FROHERMAN ABBOTT BRACOR: ALEXBROWREF: FBO HERMAN ABBOTT ACCOUNT 1A008030			291558	1A0080		HERMAN ABBOTT C/O DAVID BAILEY	11/2/1999	CA	CHECK WIRE				
3968	11/2/1999	70,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 99111020UR: 1347600306FA	BOOK TRANSFER CREDIT/O: BERT BRODSKY ASSOCIATES INC ORT WASHINGTON NY 11050-4602 FEDWIRE CREDITVIA: EASTERN BANK 01136L798B O/S SHETLAND FUNDS ALEM, MA 01970-5988REF: CHASE NY/CYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O/B FLEET BANK C OBI-FBO SHETLAND FUND LP ACCT NO HMAD. L102A0026ACCC0097			133752	1B0204		BERT BRODSKY ASSOCIATES INC PENSION PLAN	11/3/1999	CA	CHECK WIRE				
3969	11/2/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0236914304FP	NY/CYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O/B FLEET BANK C OBI-FBO SHETLAND FUND LP ACCT NO HMAD. L102A0026ACCC0097			292827	1S0165		SHETLAND FUND LIMITED PTRSHIP	11/2/1999	CA	CHECK WIRE				
3970	11/2/1999	250,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITVIA: CITIBANK 02L00089B/O: SQUARE ONE FUND LTD UNKNOWREF: CHASE NY/CYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O/B FLEET BANK C OBI-FBO SHETLAND FUND LP ACCT NO HMAD. L102A0026ACCC0097			157794	1A0039		ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	11/2/1999	CA	CHECK WIRE				
3971	11/2/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 000SH000L0OUR: 023102206FP	NY/CYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O/B FLEET BANK C OBI-FBO SHETLAND FUND LP ACCT NO HMAD. L102A0026ACCC0097			157988	1FR048		SQUARE ONE FUND LTD	11/2/1999	CA	CHECK WIRE				
3972	11/2/1999	808,736.20	Customer	Incoming Customer Checks	USM DEP RFB 19	deposit cash letter CASH LETTER 000000190LUE DATE: 11/03 35.000L104 750.000			486										
3973	11/2/1999	893,704.17	Investment	Certificate of Deposit - Return of Principal & Interest		INTEREST REF: INTEREST TICKET # 000860													
3974	11/2/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O1 FLEET BANK COUR: 01710L308FP	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10580REF: CHASE NY/CYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O/B FLEET BANK C OBI-FBO ACCT L T0027 3 0 THE BROAD MARK			307487	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	11/2/1999	CA	CHECK WIRE				
3975	11/2/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/ JLMT BANK COUR: 019307306FP	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10580REF: CHASE NY/CYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O/B FLEET BANK C OBI-FBO ACCT L T0027 3 0 THE BROAD MARK			233330	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	11/2/1999	CA	CHECK WIRE				
3976	11/2/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK COUR: Q205209306FP	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10580REF: CHASE NY/CYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O/B FLEET BANK C OBI-FBO ACCT L T0027 3 0 THE BROAD MARK			302386	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	11/2/1999	CA	CHECK WIRE				
3977	11/2/1999	10,001,493.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9281310110299010UR: 993060601IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991101 TO 991102 RATE 5.3750													
3978	11/2/1999	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NQREFOUR: 2397500306FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 0482B O/S FAIRFIELD SENTRY LIMITED 107 XX AMSTERDAHREF: NBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O/B FLEET BANK C OBI-FBO ACCT L T0027 3 0 THE BROAD MARK			1290										
3979	11/2/1999	68,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 350	DEPOSIT CASH LETTER CASH LETTER 0000000350			487										
3980	11/2/1999	185,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest		maturityREF: MATURITVTICKET # 000860													
3981	11/2/1999	(1,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4063			213293	11.0037		BERNARD L MADOFF SPECIAL 5	11/2/1999	CW	CHECK				
3982	11/2/1999	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4062			284681	1B0052		BERNARD L MADOFF SPECIAL 2	11/2/1999	CW	CHECK				
3983	11/2/1999	(6,202.00)	Customer	Outgoing Customer Wires		BOOK TRANSFER DEBIT/O: 936206FP A/C: BROWN BROTHERS HARRIHAN & CONEW YORK NY 10005 O/S: BERNARD L MADOFF B5 THIRD AVENUE REF: /BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810 BIF			225434	1FN006		MADAME DORIS IGOIN	11/2/1999	CW	CHECK WIRE				
3984	11/2/1999	(8,526.25)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009400306FP	BOOK TRANSFER DEBIT A/C: BROWN BROTHERS HARRIHAN L CONEW YORK NY 10005 O/S: BERNARD L MADOFF B5 THIRD AVENUE REF: /BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810 BIF			63245	1FN076		MADAME LAURENCE APPELBAUM	11/2/1999	CW	CHECK WIRE				
3985	11/2/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4054			188735	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3986	11/2/1999	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 4016			218219	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3987	11/2/1999	(121,550.75)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: Q11920306FP	FEDWIRE DEBITVIA: PNC BANK PHIL A/C: JANNEY MONTGOMERY SCOTT 19103 BEN HARRY DENHARDT, ESTATE OF 1371 REF: DENHARDT ETC ACC REDACTED ESTATE OF HARRY DENHARDT/TIME 09			213316	1RU034		HARRY DENHARDT	11/2/1999	CW	CHECK WIRE				
3988	11/2/1999	(330,000.00)	Customer	Outgoing Customer Checks		check paid # 4035			19153	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/1999	PW	CHECK				
3989	11/2/1999	(515,614.75)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147	470												
3990	11/2/1999	(30,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9229132011029900UR: 993Dai-daiN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC NEW YORK, NY 10122REF: TO ESTABLISH YOUR DEPOSIT FR 991102 TO 991103 RATE 5.1875													
3991	11/2/1999	(70,565,000.00)	Customer	Outgoing Customer Checks	USD	check paid # 00			188779	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/2/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
4030	11/5/1999	6,500,000.00	Customer	Incoming Customer Wires		FEDWCREDT2570909FF /Q210C089B0 TREMONT BROAD MKT FUNDREFCHASE NYCTRBKBERNARD L MADOFF NEW YORK NY 10022-48WAC-3001276 BNFREHONT-BROAD MARKET FxK LDC/AC-1FR0105 RFB01 CITBANHAD 1105BIQ025C00327			292723		1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	11/5/1999	CA	CHECK WIRE				
4031	11/5/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		MATURITY COMMERCIAL PAPER TICKET # 000969													
4032	11/5/1999	70,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 353	DEPOSIT CASH LETTER			270479	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/1999	CA	CHECK				
4033	11/5/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD	MATURITY TICKET # 000622													
4034	11/5/1999	(540,080.72)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 048500309FF	CDS FUNDING BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11-00	476												
4035	11/5/1999	(1,207,700.00)	Customer	Outgoing Customer Wires	USD YOUR, JODIOUR: Q11320039FF	BOOK TRANSFER DEBIT A/C STERLING EQUITIES FUNDING GREAT RICK NY 11021-5402 ORG: BERNARD L MADOFF 885 THIRD AVE REF: A FRIEDMAN			9631	1KW067		FRED WILPON	11/5/1999	CW	CHECK WIRE				
4036	11/5/1999	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0924234110599L0UR-99306C1573N	NASSAU DEPOSIT TAKEN													
4037	11/5/1999	(70,999,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4070			270473	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/1999	PW	CHECK				
4038	11/5/1999	(225,000,000.00)	Investment	Commercial Paper - Investment		PURCHASE OF COMMERCIAL PAPER TICKET # 000486													
4039	11/8/1999	110,928.00	Customer	Incoming Customer Wires	USD YO	BOOK TRANSFER CREDIT B/O: ABRAHAM AND BEVERLY SOMMER REDACTED ORG: ABRAHAM AND BEVERLY SOMMER			296605	1S0252		THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 1101 ASSOCIATES	11/8/1999	CA	CHECK WIRE				
4040	11/8/1999	956,592.15	Customer	Incoming Customer Checks	USM DEP REF 194	DEPOSIT CASH LETTER			492										
4041	11/8/1999	1,793,263.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OURJ 000000868IB	INTEREST TICKET # 000988													
4042	11/8/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0272403312FF	FEDWIRE CREDIT VIA: EASTERN BANK B/O: ARBOR PLACE LIMITED PARTNERS SALEM, MA 01970-5986E/ CHASE NYCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-484AC-000 10081703 RFB0/B EASTERN BANK B/WNF/RFB0 ARBOR PLACE IF ACCOUNT NO 01MAD0105AIG02SACQ04091			225213	1A0039		ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	11/9/1999	CA	CHECK WIRE				
4043	11/8/1999	2,499,975.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: ABN AMRO BANK N V HARLEY INTERNATIONAL LIMITEDDefchase avc:ctc:bjb:berna1 madoff NEW YORK NY 10022-4854/AC-000140081703 BNFHARLEY INTERNATIONAL LIMITED/AC-IPN09430 RFB117 BWWAC			157977	1FN094		HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	11/9/1999	CA	CHECK WIRE				
4044	11/8/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD YOUR: N0924234110599L0UR-99306C1573N	CHECK PAID # 4072			296659	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/1999	PW	CHECK				
4045	11/8/1999	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4077			233352	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/1999	PW	CHECK				
4046	11/8/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD OUR: 000000868IB	CHECK PAID # 4078			213230	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/1999	PW	CHECK				
4047	11/8/1999	(683,693.98)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	478												
4048	11/8/1999	(809,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI	FEDWIRE DEBIT VIA: CITICORP SAVINGS A/C: THE PFCOWER INST FOR MED RESEC 33480			9770	1P0017		THE PFCOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	11/8/1999	CW	CHECK WIRE				
4049	11/8/1999	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4073			296684	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/1999	PW	CHECK				
4050	11/8/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4074			63386	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/1999	PW	CHECK				
4051	11/8/1999	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4075			296677	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/1999	PW	CHECK				
4052	11/8/1999	(2,093,207.50)	Customer	Outgoing Customer Wires		BOOK TRANSFER DEBIT A/C BROWN BROTHERS HARRIMAN & CO NEW YORK NY 10005 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810			296589	1FN076		MADAME LAURENCE APPELBAUM	11/8/1999	CW	CHECK WIRE				
4053	11/8/1999	(69,630,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4079			19179	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/1999	PW	CHECK				
4054	11/8/1999	(325,000,000.00)	Investment	Certificate of Deposit - Investment	USD OURS Q0000Q554IB	DEBIT MEMORANDUMREFI PURCHASE OFTICKET 008554													
4055	11/8/1999	16,507,046.87	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN													
4056	11/8/1999	71,000,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER			1274										
4057	11/8/1999	350,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest		MATURITY TICKET # 000868													
4058	11/8/1999	(14,610.00)	Customer	Outgoing Customer Wires		BOOK TRANSFER DEBIT A/C BROWN BROTHERS HARRIMAN & CO NEW YORK NY 10005 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810			134275	1FN006		MADAME DORIS IGOIN	11/8/1999	CW	CHECK WIRE				
4059	11/8/1999	(4,500,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN													
4060	11/8/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000555 IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000555													
4061	11/9/1999	4,083.89	Investment	Commercial Paper - Return of Principal & Interest		INTEREST COMMERCIAL PAPER TICKET #000555													
4062	11/9/1999	199,980.00	Customer	Incoming Customer Wires	USD YOUR: 00061500162OUR: 283000313FC	CHIPS CREDIT VIA: CITIBANK Q008B0: BERMUDA TRUST (CDU/BLN) LTDREF: N1NFBERNARD L MADOFF NEW YORKNY0022-4854/AC-000140081703 ORG:BERMUDA TRUST (DUBLINS) LTD OGBANKOF BERMUDA			233290	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	11/9/1999	CA	CHECK WIRE				
4063	11/9/1999	300,000.00	Customer	Incoming Customer Checks	USM DEP REF 195	DEPOSIT CASH LETTER			493										
4064	11/9/1999	4,500,648.44	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKENOUR: 99313085SHN & O/ BERNARD L MADOFF CM:am: 931US661N NY 10022REF: TO REPAY YOUR DEPOSIT FR 991108 TQ 991109 RATE 5.1875													
4065	11/9/1999	9,500,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT7013L3FF NYACTIBANK021000898O: KINGGATE GLOBALUNKNOWNREF: CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4854/AC-000140081703 BNF KINGGATE GLOBAL FUND LTD/AC-IPN08630/ RFB01 CITIBA			302260	1FN086		KINGGATE EURO FUND LTD	11/10/1999	CA	CHECK WIRE				
4066	11/9/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O1 CITIBANK NYC	FEDWIRE CREDIT:Z00006SB0: KINGGATE CLASS B UNKNOWN BNF-KINGGATE GLOBAL FUND LTD/AC-IPN08630 RFB-1B CITIBANK NYC			233315	1FN061		KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND	11/10/1999	CA	CHECK WIRE				
4067	11/9/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000555IB	MATURITY COMMERCIAL PAPER TICKET # 000555													
4068	11/9/1999	70,000,000.00	Customer	Incoming Customer Checks	USD DEPEF 355	DEPOSIT CASH LETTER			270497	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/1999	CA	CHECK				
4069	11/9/1999	(5,743.97)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: Q993000313FP	BOOK TRANSFER DEBIT A/C: FORTIX BANK (EX GENERALE BANK) BRUSSELS BELGRUM ORG: BERNARD L MADOFF 885 THIRD AVE BEN: /210479876721190 EVANGELOS SAKELLARIOU REF: SAKELLAR			188648	1FR012		EVANGELOS SAKELLARIOU PENTELIS 23	11/9/1999	CW	CHECK WIRE				
4070	11/9/1999	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4076			270485	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/1999	PW	CHECK				
4071	11/9/1999	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: Q993000313FP	FEDWIRE DEBIT VIA: CITIBANK NYC/ REDACTED A/C: JAHES MARDEN AND TRIS ZUKAWLREF:PHARDEN ATTN: JAMES SAHAROU FOR PRIV BKNG AND INVEST DIV./TIMEAD/4a09BQSQBC00102/FEDWIRE DEBIT			298570	1M0024		JAMES P MARDEN	11/9/1999	CW	CHECK WIRE				
4072	11/9/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI	FEDWIRE DEBIT VIA: KEV M WASH TAC/BKITT KEVIN AHD PATRICE MAU REDACTED R/P: P AULD/TIME/094H/MAD: U99BQBC08C00104			218014	1A0044		PATRICE M AULD	11/9/1999	CW	CHECK WIRE				
4073	11/9/1999	(1,308,638.23)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 04275C0313FP	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	480												
4074	11/9/1999	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N092461275L109999HL 993L301323N	NASSAU DEPOSIT TAKEN													
4075	11/9/1999	(30,000,000.00)	Investment	Commercial Paper - Investment	USD	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C P TICKET # 0010051													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo	
4076	11/9/1999	(70,290,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4081				310538	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/1999	PW	CHECK					
4077	11/10/1999	4,083.89	Investment	Commercial Paper - Return of Principal & Interest	USD OUR:1 000001051IB	INTEREST COMMERCIAL PAPER TICKET # 001051														
4078	11/10/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYS931CC013970OUR: 3DQ6903UFC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 0768B O: BNPALUL L REF: NBNFBERNARD L HADOFF NEW YORK NY 10022-4834 AC-000140081703 ORGNBPAULUL OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG 081-B O BNP LUXEMBOURG S A F			188651	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	11/10/1999	CA	CHECK WIRE						
4079	11/10/1999	1,479,538.00	Customer	Incoming Customer Checks	USM DEP REF 19S	DEPOSIT CASH LETTERCASH LETTER 000000096VALUE DATE: 11/10 1,474,538.112 A:500U/15 500			494											
4080	11/10/1999	3,950,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT 07075148F VIA: MORGAN GUARANTY TRUST CO OF HE 031100238B O: FAIRFIELD GREENWICH GROUP NEW YORK, NY REF: CHASE NYC/CTR/BNF/BERNARD L HADOFF NEW YORK NY 10022-4834 AC-000140081703 REF: O B MORGAN BANK BOOK TRANSFER CREDIT B O: LEHMAN BROTHERS INCORPORATED DERSEY CITY NJ 07302G8			302328	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	11/10/1999	CA	CHECK WIRE						
4081	11/10/1999	4,214,814.14	Other	Other Incoming Wires	USD YOUR: SWF OF 9911100UR: 5075900314JP	831049B/BERNARD L MADOFF LEHMAN BROTHERS COMM-FUTURESEY YORK NY						Bernard L Madoff		Lehman		BLM		xxx-xx398		
4082	11/10/1999	8,501,210.07	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC926275U109990OUR: 993UJL2Q3N	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC NYC, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 991109 TO 99110 RATE 5.1250														
4083	11/10/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000Q01051IB	MATURITY COMMERCIAL PAPER														
4084	11/10/1999	71,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 35	DEPOSIT CASH LETTER			495											
4085	11/10/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR 0099700314FP	FEDWIRE DEBIT JAMES P HARDEN PATRICE AULD, SPECIAL ACCOUNT REDACTED TIME: 02:21MADJ LIB066DC00L437			157797	1A0044	PATRICE MAULD	11/10/1999	CW	CHECK WIRE						
4086	11/10/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOURS 0099800814FP	FEDWIRE DEBIT JAMES P WARDEN PATRICE AULD, SPECIAL ACCOUNT AC- REDACTED TIME: 02:21MADJ 11:081000000253			233604	1M0024	JAMES P MARDEN	11/10/1999	CW	CHECK WIRE						
4087	11/10/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 009990Q314FP	BOOK TRANSFER DEBIT SEY YORK Y ORG: BERNARD L HADOFF 03 THIRD AVENUE REF: NESSEL			298591	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	11/10/1999	CW	CHECK WIRE						
4088	11/10/1999	(2,740,286.14)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0555900314FP	BOOK TRANSFER DEBIT 8% CHASE/HANSHATTAN BANK DELAWARE WILMINGTON DE 19801-G-47REF: TIME: 0:00 FEDBK	483													
4089	11/10/1999	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND927199H0999aOUR: 993UJL2Q3N	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC NEW YORK NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 001110 TO 01112 RATE 5.1475														
4090	11/10/1999	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000a053IB	REF: PURCHASE OF CHEMICAL CP TICKET #001053														
4091	11/10/1999	(72,710,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4083			218292	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/10/1999	PW	CHECK						
4092	11/12/1999	12,253.34	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001083IB	INTEREST COMMERCIAL PAPER TICKET # 001053a														
4093	11/12/1999	130,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: BOSTON SAFE DEPOSIT & TRUST CO BNF-SUMNER & ESTHER FELDBERG CTK AC-1-101563-4 0			134326	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNTRUST	11/15/1999	CA	CHECK WIRE						
4094	11/12/1999	1,507,377.07	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER			496											
4095	11/12/1999	2,000,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: BANK WINDSOR REDACTED B O: TED BIGOS REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-O B BK WINDSOR N OBI-FBO TED BIGOS ACCT REDACTED BBI-TIME			284630	1B0214	TED BIGOS	11/12/1999	CA	CHECK WIRE						
4096	11/12/1999	3,500,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: MELLON BANK NA 04300261 B O: 1999 BELFER PARTNERSHIP LP NEW YORK NY 10153-0023 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-O B MELLON PT OBI-1999 BELFER PARTNERSHIP LP			190500	1B0218	THE 1999 BELFER PARTNERSHIP LP C/O BELFER MANAGEMENT LLC	11/12/1999	JRNL	CHECK WIRE						
4097	11/12/1999	13,503,890.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92471299LL299C1OUR: 9931-079N	NASSAU DEPOSIT TAKEN														
4098	11/12/1999	23,000,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: REPUBLIC NATIONAL BANK OF NEW 021004823 B O: FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-NOREF OBI-FFC FAIRFIELD SENTRY LTD A C 11 REF INVESTMENTS			1291											
4099	11/12/1999	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		MATURITY COMMERCIAL PAPER TICKET # 001053														
4100	11/12/1999	72,000,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER			497											
4101	11/12/1999	(376,779.34)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBIT A C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	485													
4102	11/12/1999	(3,700,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN														
4103	11/12/1999	2,000,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP REDACTED B O: BINGHAM DANA & GOULD UMBRELLA BOSTON MA 02110 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-BINGHAM 0001309 OBI-FBO JULIAN LEAVITT 971 TRUST BBI			233580	1L0181	JULIAN J LEAVITT 971 TRUST ATTN: ELIZABETH BERTOLOZZI BINGHAM LEGG ADVISERS LLC	11/12/1999	JRNL	CHECK WIRE						
4104	11/12/1999	(700,000.00)	Other	Other Outgoing Wires		FEDWIRE DEBIT VIA: CITIBANK NY 02100069 A C: BEAR STEARNS SECURITIES 11201 BEN: BERNARD L MADOFF 10022 REF: BLSMSPCT:IME:09-51						Bernard L Madoff		Bear Stearns		BLMIS		xxx-xxxx-163		
4105	11/12/1999	(30,000,000.00)	Investment	Commercial Paper - Investment		PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL CP TICKET # 001004			63403	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/12/1999	PW	CHECK						
4106	11/12/1999	(60,000,000.00)	Investment	Commercial Paper - Investment		PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL CP TICKET # 000440														
4107	11/12/1999	(71,756,860.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4085														
4108	11/15/1999	10,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA 05140549 B O: THE TRUST U W O GEORGE HURTIZ FALLS CHURCH VA 22046 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-001115250207 OBI-CONTACT JOANNE SALE AT MADOFF & COMPA			63319	1H0093	ALLAN R HURWITZ	11/15/1999	CA	CHECK WIRE						
4109	11/15/1999	10,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA 05140549 B O: THE TRUST U W O GEORGE HURTIZ FALLS CHURCH VA 22046 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-001115250207 OBI-CONTACT JOANNE SALE AT MADOFF & COMPA			240027	1H0093	ALLAN R HURWITZ	11/15/1999	CA	CHECK WIRE						
4110	11/15/1999	12,505.21	Investment	Commercial Paper - Return of Principal & Interest		INTEREST COMMERCIAL PAPER TICKET # 001004														
4111	11/15/1999	20,000.00	Investment	Treasury Bills - Return of Principal & Interest		SECURITIES RELATED INTEREST CIS REF: A199319BJKO RECORD DT: 11/04/99 CUSTODY ACT: G5 5276 INTR CUSIP NO: 912827A85 UNITED STATES TREASURY NOTE INTEREST INCOME DUE ON 11/15/99 1-4,000,000 UNITS: 500000.00														
4112	11/15/1999	25,010.42	Investment	Commercial Paper - Return of Principal & Interest		INTEREST COMMERCIAL PAPER TICKET # 000440														
4113	11/15/1999	500,000.00	Customer	Incoming Customer Wires		BOOK TRANSFER CREDIT B O: SALOMON SMITH BARNEY INC, OUTGO NEW YORK NY 10013-ORG: /S40532319 SAFE ASSOCIATES OGB: SALOMON SMITH BARNEY INC, NEW YORK NY			292848	180396	SAFE ASSOCIATES	11/15/1999	CA	CHECK WIRE						
4114	11/15/1999	3,701,618.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9249129211159901aIB- QQ QIn-3c-3TN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF NEW YORK NY 10022 REF: TO REPAY YOUR DEPOSIT FR 991112 TO 991115 RATE 5.2500														
4115	11/15/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		MATURITY COMMERCIAL PAPER TICKET 001004														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
4116	11/15/1999	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR 000Q00440IB	MATURITY COMMERCIAL PAPER TICKET 000440													
4117	11/15/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 358	DEPOSIT CASH LETTER			498										
4118	11/15/1999	(20,000.00)	Other	Other Outgoing Wires	USD YOUR: CAGETRSNODR: 045230019FP USD YOUR: JODIOUR: 0L1700319FP	FEDWIRE DEBIT VIA: BK OF NYC 021000018 A/C: BERNARD L.MADOFF NEW YORK REF: USINTIME/1144 FEDWIRE DEBIT VIA: CITY NATL BK BHLA REDACTED A/C: MARK HUGH CHAIS REDACTED REF: MARKCHAI				134046	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	11/15/1999	CW	CHECK WIRE	Bernard L. Madoff	Bank of New York	BLMIS	xxxxxx621
4119	11/15/1999	(60,000.00)	Customer	Outgoing Customer Wires															
4120	11/15/1999	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4087				218217	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/1999	PW	CHECK				
4121	11/15/1999	(313,452.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT VIA: CITY NATL BK BHLA /123016066 A/C: THE BRIGHTON CO 90210-8330 REF: CITYNAT2				218087	1B0061	THE BRIGHTON COMPANY	11/15/1999	CW	CHECK WIRE				
4122	11/15/1999	(625,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT VIA: BANKBOSTON / REDACTED A/C: MARC B. WOLPOW 02182 WOLPOW CTRBBK BANKBOSTON NA REDACTED				218287	1W0100	MARC WOLPOW AUDA GROUP	11/15/1999	CW	CHECK WIRE				
4123	11/15/1999	(650,549.40)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	487												
4124	11/15/1999	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YQURI JodiOUR: 0U7200319FP	debit hemorandumREF: PURCHASE OPTICKET # 000424 Reference: 4864VLA: CITIBANK NYC 021000099A/C: THE BANK OF BERMUDA LIMITEDBERMUDABEN: KINGATE GLOBAL_FUNDCLASS EURBERMUDAREF: KINGATE ATTN:SHONDA BEAN-BAIDEN/THE:09:55				296626	1FN086	KINGATE EURO FUND LTD	11/15/1999	CW	CHECK WIRE				
4125	11/15/1999	(29,000,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN													
4126	11/15/1999	(60,000,000.00)	Investment	Commercial Paper - Investment		debt hemorandumREF: PURCHASE OPTICKET # 000424													
4127	11/15/1999	(69,865,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4091				19203	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/1999	PW	CHECK				
4128	11/15/1999	1,987,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER			1275										
4129	11/15/1999	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4089				218296	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/1999	PW	CHECK				
4130	11/15/1999	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4088				213235	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/1999	PW	CHECK				
4131	11/16/1999	160,000.00	Customer	Incoming Customer Checks	USM DEP REF fr 200	DEPOSIT CASH LETTERCASH LETTER 000000200HVALUE DATE: 11/17 10011/18 1099900 FEDWIRE CREDITVIA: BRIDSEHAMPTON NITONAL BANK:02148667B/O: OSBORNE & MCGOWANEF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:00C40081703 RFB/O NATL BRIDGEH BBI/NF/FBO DAVID SILVER ACCT 1 S0S41 30/TIME:15/0/HAD: IL6B102	499			63298	1S0341	DAVID SILVER	11/16/1999	CA	CHECK WIRE				
4132	11/16/1999	5,767,041.21	Customer	Incoming Customer Wires	USD YOUR: 01 NATL BRIDGEHOUR: 0264714320FP	NASSAU DEPOSIT TAKEN													
4133	11/16/1999	29,004,531.25	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN													
4134	11/16/1999	70,000,000.00	Customer	Incoming Customer Checks	US1 DEP REF 359	DEPOSIT CASH LETTER				270501	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/1999	CA	CHECK				
4135	11/16/1999	(288,055.71)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBITOUR: 055200320FP A/C: CHASE HANHATTAN BANK DELAWAREWILMINGTON DE 19801-1U7	489												
4136	11/16/1999	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4090				9690	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/1999	PW	CHECK				
4137	11/16/1999	(29,000,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN 5.25													
4138	11/16/1999	(71,170,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4093				310542	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/1999	PW	CHECK				
4139	11/16/1999	(5,000,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN 5.25													
4140	11/17/1999	5,000.00	Customer	Incoming Customer Wires	USD YOU' 08 MELLON PITOUR: 0263407321FP	FEDWIRE CREDITVIA: MELLON BANK N.A.:04SQ00261B/O: STERESCO GROUP FORT LEE NJ 07024REF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB/O BERNARD L.MADOFF/AC: 140081703 RFB/O MELLON PIT BBLITE FEDWIRE CREDITVIA: CITIBANK/ REDACTED B/O: SUSAN B LERNERT REDACTED REFS: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC: 000140081703 RFB/O B CITIBANK NYC 081F10: SUSAN BITENSKY LERNER ACCT 1CM2MAD: 017BQ8021ca01Q87	292717		1CM469			SOSNIK BESSIN LP	11/17/1999	CA	CHECK WIRE				
4141	11/17/1999	240,000.00	Customer	Incoming Customer Wires	USD UR: 0 B CITIBANK NYCOUR: 001664321FP	deposit cash letterCASH LETTER 000000201VALUE DATE: 11/18 710,0001/19 37,761 NASSAU DEPOSIT TAKEN 2WB/O: BERNARD L.HADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99111 FEDWIRE CREDIT VIA: MELLON BANK N.A.:043000261B/O: BERNARD L.HADOFF NEW YORK NY 10022-4834REF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB/O B MELLON PIT BBLI/TIME:13:19	291501		1CM231			SUSAN BITENSKY LERNER	11/17/1999	CA	CHECK WIRE				
4142	11/17/1999	750,171.53	Customer	Incoming Customer Checks	USM DEP REF 20i	deposit cash letterCASH LETTER 000000201VALUE DATE: 11/18 710,0001/19 37,761 NASSAU DEPOSIT TAKEN 2WB/O: BERNARD L.HADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99111 FEDWIRE CREDIT VIA: MELLON BANK N.A.:043000261B/O: BERNARD L.HADOFF NEW YORK NY 10022-4834REF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB/O B MELLON PIT BBLI/TIME:13:19	500												
4143	11/17/1999	5,000,729.17	Investment	Overnight Deposit - Return of Principal & Interest	USD VJ5 2513171179901OUR: 9932106120N	NASSAU DEPOSIT TAKEN 2WB/O: BERNARD L.HADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99111 FEDWIRE CREDIT VIA: MELLON BANK N.A.:043000261B/O: BERNARD L.HADOFF NEW YORK NY 10022-4834REF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB/O B MELLON PIT BBLI/TIME:13:19													
4144	11/17/1999	7,536,023.36	Other	Other Incoming Wires		NASSAU DEPOSIT TAKEN 2WB/O: BERNARD L.HADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99111 FEDWIRE CREDIT VIA: MELLON BANK N.A.:043000261B/O: BERNARD L.HADOFF NEW YORK NY 10022-4834REF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB/O B MELLON PIT BBLI/TIME:13:19										BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163
4145	11/17/1999	29,004,229.17	Investment	Overnight Deposit - Return of Principal & Interest	USD NC925313151179901OUR: 99321Q0625N	NASSAU DEPOSIT TAKEN 2WB/O: BERNARD L.HADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99111 FEDWIRE CREDIT VIA: MELLON BANK N.A.:043000261B/O: BERNARD L.HADOFF NEW YORK NY 10022-4834REF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB/O B MELLON PIT BBLI/TIME:13:19													
4146	11/17/1999	72,000,000.00	Customer	Incoming Customer Checks	USD YOUR: CDS FUNDINGOUR: 01619700321FP	DEPOSIT CASH LETTER BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147			501										
4147	11/17/1999	(697,724.13)	Customer	Transfers to JPMC 509 Account	USD YOUR: POL OF 3911171801UR: 00U6 00322E5	NASSAU DEPOSIT TAKEN A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991117 TO 991118 RATE 4.8750 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.AS00W CHECK PAID/TICKET #117	491												
4148	11/17/1999	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: Q/B BK OF NYCOUR: 0205802322FP	CHECK PAID # 4095				9697	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/17/1999	PW	CHECK				
4149	11/17/1999	(30,000,000.00)	Investment	Commercial Paper - Investment		INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000357ment of Accountin US Dollars													
4150	11/17/1999	(71,500,000.00)	Customer	Outgoing Customer Checks		DEPOSIT CASH LETTERCASH LETTER 000000202VALUE DATE: 11/18 10,000				502									
4151	11/18/1999	4,375.64	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000387B	BOOK TRANSFERRED TO: SQMNER ABBOTT REDACTED - S/SOMIER ABBOTT FEDWIRE CREDITOUR: 0245401322FP 3A CITIBANK:021000089/O: QOC3799314910128REF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB/O B BK OF NYC OBIBERNARD HADOFF & 140081703, 1HCM476 JERO				291564	1A0880	HERMAN ABBOTT C/O DAVID BAILEY	11/18/1999	CA	CHECK WIRE				
4152	11/18/1999	20,000.00	Customer	Incoming Customer Checks	USD YOUR: POL OF 3911171801UR: 00U6 00322E5	NASSAU DEPOSIT TAKEN A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991117 TO 991118 RATE 4.8750 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.AS00W CHECK PAID/TICKET #117													
4153	11/18/1999	235,000.00	Customer	Incoming Customer Wires		DEPOSIT CASH LETTERCASH LETTER 000000202VALUE DATE: 11/18 10,000													
4154	11/18/1999	400,000.00	Customer	Incoming Customer Wires		BOOK TRANSFERRED TO: SQMNER ABBOTT REDACTED - S/SOMIER ABBOTT FEDWIRE CREDITOUR: 0245401322FP 3A CITIBANK:021000089/O: QOC3799314910128REF: CHASE NYCCTR:BERNARD L.MADOFF NEW YORK NY 10022-4834/AC:000140081703 RFB/O B BK OF NYC OBIBERNARD HADOFF & 140081703, 1HCM476 JERO				172544	1M0096	RIS ZURAWIN MARDEN	11/18/1999	CA	CHECK WIRE				
4155	11/18/1999	447,603.48	Customer	Incoming Customer Wires	USD YOUR: Q/B BK OF NYCOUR: 0205802322FP	NASSAU DEPOSIT TAKEN A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991117 TO 991118 RATE 4.8750 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.				45289	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	11/18/1999	CA	CHECK WIRE				
4156	11/18/1999	13,001,760.42	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: CDS FUNDINGOUR: 01619700321FP	NASSAU DEPOSIT TAKEN A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991117 TO 991118 RATE 4.8750 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.													
4157	11/18/1999	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD QU' 0000Q00367B	MATURITYFE: HATURITY COMMERCIAL PAPER TICKET 000357ment of Accountin US Dollars													
4158	11/18/1999	71,000,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTERCASH LETTER 000000202VALUE DATE: 11/18 10,000				503									
4159	11/18/1999	(466,824.48)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBITOUR: 0530400322FP A/C: CHASE HANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147ment of Accountin US Dollars REF: TIME:0:00 FED3K	493												
4160	11/18/1999	(4,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NQ92512821189900UR: 99322025N	NASSAU DEPOSIT TAKEN A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022Statement of Accountin US Dollars													
4161	11/18/1999	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000041718	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.													
4162	11/18/1999	(70,331,700.00)	Customer	Outgoing Customer Checks		CHECK PAID 4097				218304	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/18/1999	PW	CHECK				
4163	11/19/1999	5,834.18	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000004171B	INTERESTREF: INTEREST COMMERCIAL PA													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
4164	11/19/1999	75,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA CITIBANK / REDACTED B.O. 000660310022REF: CHASE NYC CTR/BBERNARD L HADOFF NEW YORK NY 10022-4834/AC-000140081703 INF-ELAINE TENENBAUM RFB0 B CITIBANK NYC GBI-CLIK TLL BERNAR			302271	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	11/19/1999	CA	CHECK WIRE				
4165	11/19/1999	400,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT 5707323FF VIA: US TRUST 01001331B/Os GERALD S. ELAINE SCHUSTER REDACTED REF: CHASE NYC CTR/SNF-BERNARD L MADOFF NEW YORK NY 10022-4654/AC-000140081703 RFB0 B US TRUST BOS OBI			233269	180398		GERALD SCHUSTER CO CWC	11/22/1999	JRNL	CHECK WIRE				
4166	11/19/1999	1,334,051.57	Customer	Incoming Customer Checks	USN DEP REF 203	deposit cash letter ASH LETTER 000000203AUE DATE 11/19/99 0001122 1,115,000			504										
4167	11/19/1999	1,600,000.00	Customer	Incoming Customer Wires		fedwire credit 12 8953 VIA HELLO BANK N.A.04300201B/Os GERALD SCHUSTER REDACTED REF: CHASE NYC CTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B O MELLON FT ORIFRO GERALD SCHUSTER BRITWIE 15 419RAD-BOOK TRANSFER CREDIT B.O. UNITED STATES TRUST CO OF NEW YORK NY 10036-1532ORG: N00638140DANIEL H LEEDS 97 GRATREF: CR/AC-L40 081 703 BERNARD L M			233322	180398		GERALD SCHUSTER CO CWC	11/22/1999	CA	CHECK WIRE				
4168	11/19/1999	3,000,000.00	Customer	Incoming Customer Wires	USD vojR_1 OF JI/1/19un. 0035Ba.3Z3P	BOOK TRANSFER CREDIT UUN1 REDACTED B.Q. united STATES TRUST CO OF NEW YORK NY 10036-1532ORG: N00638142CENITA & DANIEL LEEDS FAMILY FDRREF: CR/AC-LO OS 703 BERNARD L MADOFF B DANIEL AND JUNTA LEED			158166	1L0182		DANIEL H LEEDS 1997 GRANTOR RETAINED ANNUITY TRUST	11/22/1999	JRNL	CHECK WIRE				
4169	11/19/1999	3,000,000.00	Customer	Incoming Customer Wires		BOOK TRANSFER CREDIT UUN1 REDACTED B.Q. united STATES TRUST CO OF NEW YORK NY 10036-1532ORG: N00638142CENITA & DANIEL LEEDS FAMILY FDRREF: CR/AC-LO OS 703 BERNARD L MADOFF B DANIEL AND JUNTA LEED			310578	1L0183		THE ENFRANCHISEMENT FOUNDATION CO THE LEEDS	11/22/1999	JRNL	CHECK WIRE				
4170	11/19/1999	3,110,000.00	Customer	Incoming Customer Wires		CHIPS CREDITOUR: 2005300323FC VIA: CITIBANK/0008B/O: BERMUDA TRUST (DUBLIN) LTD/REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG BERMUDA TRUST (DUBLIN) LTD OGBRANKOFF BERMUDA OBIAPYHE NASSAU DEPOSIT TAKENOUR: 992390713W B/O: BERNARD L HADOFF INC. NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 99111			233350	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	11/19/1999	CA	CHECK WIRE				
4171	11/19/1999	4,500,656.25	Investment	Overnight Deposit - Return of Principal & Interest		MATURITY RATE 5.300REF: MATURITY COMMERCIAL PA													
4172	11/19/1999	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		CREDIT MEMORANDUM													
4173	11/19/1999	70,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR_2M150M2WID											Cancel/Reversal			
4174	11/19/1999	70,000,000.00	Customer	Incoming Customer Checks	USD DEP EF 234	DEPOSIT CASH LETTER			233528	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/1999	CA	CHECK				
4175	11/19/1999	(130,348.98)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A/C, CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	495												
4176	11/19/1999	(7,500,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 99119 TO 991123 RATE 5.125000													
4177	11/19/1999	(45,000,000.00)	Investment	Commercial Paper - Investment		PURCH OF SALE OF CHEM COMM PAPER TICKET # 000974													
4178	11/19/1999	(70,000,000.00)	Other	Cancelled/Reversed Wires or Checks		DEBIT MEMORANDUM										Cancel/Reversal			
4179	11/19/1999	(71,781,700.00)	Customer	Outgoing Customer Checks	USD 403S23WD	CHECK PAID # 4099			9713	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/1999	PW	CHECK				
4180	11/22/1999	19,996.12	Investment	Commercial Paper - Return of Principal & Interest	USD DOMINION sna	INTEREST COMMERCIAL PAPER TICKET # 000974													
4181	11/22/1999	20,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT FIRST UNION NATIONAL BANK VA QLS44549B O: ALLAN R AND BARBARA J HURWITZ REDACTED mail_2ASE NYC CTR/SNFBERNARD L MADOFF NEW YORK NY 10022-48			188661	1H0086		BRANDI M HURWITZ	11/22/1999	CA	CHECK WIRE				
4182	11/22/1999	20,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA FIRST UNION NATIONAL BANK VA REDACTED B.O: ALLAN R AND BARBARA J HURWITZ REDACTED REF: CHASE NYC CTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000122 REF: BRANDI M HURWITZ AND MICHAEL			233302	1H0086		BRANDI M HURWITZ	11/22/1999	CA	CHECK WIRE				
4183	11/22/1999	60,666.67	Investment	Commercial Paper - Return of Principal & Interest	USD	INTEREST TICKET # 000424													
4184	11/22/1999	573,834.09	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER			505										
4185	11/22/1999	7,503,203.12	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN 5.1250													
4186	11/22/1999	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		MATURITY COMMERCIAL PAPER TICKET # 000974													
4187	11/22/1999	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		MATURITY COMMERCIAL PAPER TICKET # 000424													
4188	11/22/1999	92,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 362	DEPOSIT CASH LETTER			506										
4189	11/22/1999	(37,000.00)	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0144800326FP	FEDWIRE CREDIT VIA CITIBANK NYC/ REDACTED A/C: RUDY + ANNETTE BDN58NQU4148REF: BONG/TIME/10-16			225225	1B0048		ANNETTE BONGIORNO	11/22/1999	CW	CHECK WIRE				
4190	11/22/1999	(98,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0734100326FP	BOOK TRANSFER DEBIT A/C, CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	497												
4191	11/22/1999	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID 4101			302383	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				
4192	11/22/1999	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 4106			294857	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				
4193	11/22/1999	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4105			294849	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				
4194	11/22/1999	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4104			188822	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				
4195	11/22/1999	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4107			310546	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				
4196	11/22/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4103			158138	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				
4197	11/22/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0144700328FP	FEDWIRE DEBIT VIA: BQE NAT PARIS 026007689A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNPNORD CONTACT PERSON THERIEYGLAY C152) 4754 394BNF/CR ACC 020092600041 BNP LUXEMBOURG S.A./TIME/IQ/UMAD5: 1122a0G0C2C01275			213132	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	11/22/1999	CW	CHECK WIRE				
4198	11/22/1999	(2,465,753.00)	Customer	Outgoing Customer Checks		check paid 4102			233533	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				
4199	11/22/1999	(3,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND925913U L 122990IUR: 9952384-L717N	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC. NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991122 TO 991123 RATE 5.4375													
4200	11/22/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001038IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 081038													
4201	11/22/1999	(71,500,000.00)	Customer	Outgoing Customer Checks		check paid 4109			233542	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				
4202	11/22/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment		DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000454													
4203	11/23/1999	734.28	Customer	Incoming Customer Wires		BOOK TRANSFER CREDIT B.O: STOEVER GLASS SI CO INC NEW YORK NY 10005-2201			233320	180252		THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC CO 810 ASSOCIATES	11/30/1999	CA	CHECK WIRE				
4204	11/23/1999	2,917.09	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001038IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001038													
4205	11/23/1999	1,092,517.52	Customer	Incoming Customer Checks	USM QEP REF # 205	DEPOSIT CASH LETTER/CASH LETTER 000000203AUE DATE 11/23 33D,00011/24 597,511/26 163,350/029 1590			507										
4206	11/23/1999	3,800,573.96	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9259136123990IUR: 9937808971N	0.573.96 NASSAU DEPOSIT TAKEN B.O: BERNARD L MADOFF INC. NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991122 TO 991123 RATE 5.4375													
4207	11/23/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		MATURITY COMMERCIAL PAPER TICKET 001038													
4208	11/23/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 363	DEPOSIT CASH LETTER/CASH LETTER 000000363			508										
4209	11/23/1999	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 00970D0327FP	FEDWIRE DEBIT VIA: BK OF NYC/ REDACTED A/C: COUTTS + COMPANY REDACTED BEN: JENNIFER PRIESTLY ENGLAND/REF: PRIESTLY FFC COUTTS + CO, LONDON A/C NO. REDACTED /TIME/09/30/MAD: 1123BQ0C700Q78			9569	1FN056		JENNIFER PRIESTLEY 42 SILSIDE HOUSE 50 PARK VILLAGE EAST	11/23/1999	CW	CHECK WIRE				
4210	11/23/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4108			310550	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/1999	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
4211	11/23/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 009689S27FP	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C BERNARD A. MARDEN 3340 REF: BHMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME:09:20IHAD: IL2BHQGC0Cac370			19238	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	11/23/1999	CW	CHECK WIRE				
4212	11/23/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 009690Q327FP	FEDWIRE DEBITVIA: CITIBANK NYC / REDACTED A/C: BERNARD A MARDEN 3340 REF: BHMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION			270549	1M0086		MARDEN FAMILY LP REDACTED	11/23/1999	CW	CHECK WIRE				
4213	11/23/1999	(1,043,862.90)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: Q530000327FP	BOOK TRANSFER DEBITA/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:1600 FEDBK	499												
4214	11/23/1999	(3,000,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKENOUR: 9932701447N A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991123 TO 991124 RATE 5.3750													
4215	11/23/1999	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000106918	PURCH OFSALE OF CHEM COMI PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 001069													
4216	11/23/1999	(71,940,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4111			19205	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/23/1999	PW	CHECK				
4217	11/24/1999	2,917.09	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000106918	INTEREST rmlsccc... REF: INTEREST COMMERCIAL PAPER TICKET Q01069													
4218	11/24/1999	24,552.38	Customer	Incoming Customer Wires	USD YOUR: MT99124001591OUR: 0309614328FP	FEDWIRE CREDIT TDAACDC TDICTVIA: MANUFACTURERS & TRADERS TRUST 022000046B/O: DAVID FRAZIER-EXCELLUS BENEFITREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFBMT991124001591 OBIACTT KRW182 STERLING EQUITIES E			188732	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/26/1999	CA	CHECK WIRE				
4219	11/24/1999	120,000.00	Customer	Incoming Customer Checks	USM DEP REF 206	DEPOSIT CASH LETTERCASH LETTER 00000026VALUE DATE: 11/24 10:00011/26 20:000			509										
4220	11/24/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0384309328FP	FEDWIRE CREDITVIA: BANK OF NEW YORKR21000Q18R/O: ECR98964111 GREAT NECK ROADREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-0001 REF FOUNDATION PM (KW252)			157870	1KW252		IRIS AND SAUL KATZ FAMILY FOUNDATION PM	11/26/1999	CA	CHECK WIRE				
4221	11/24/1999	300,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 00900Q328FP VIA: BANK OF BOSTON 0U000390B/OF JOSEPH PERSKY FOUNDATION WARREN MA 01092REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB0 B BANKBOSTON OFFIBCCI			302296	1EM149		JOSEPH PERSKY FOUNDATION	11/24/1999	CA	CHECK WIRE				
4222	11/24/1999	3,000,447.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9280130811249901OUR: 99328066SLN	NASSAU DEPOSIT TAKENI/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991124 TO 991124 RATE 5.3750													
4223	11/24/1999	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000106918	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001069													
4224	11/24/1999	72,000,000.00	Investment	Incoming Customer Checks	USD DEP REF # 364	DEPOSIT CASH LETTERCASH LETTER 000000364			510										
4225	11/24/1999	(902,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0496900328FP	BOOK TRANSFER DEBITA/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:1600 FEDBK	501												
4226	11/24/1999	(23,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND926113711249901OUR: 9932801L79IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FH 991124 TO 991126 RATE 5.6250													
4227	11/24/1999	(72,270,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4183			213259	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/24/1999	PW	CHECK				
4228	11/26/1999	150,000.00	Customer	Incoming Customer Checks	USM DEP REF 207	DEPOSIT CASH LETTERCASH LETTER 0000000217VALUE DATE: 11/26 20:00011/29 34:30011/30 05:700			511										
4229	11/26/1999	300,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 991126OUR: 004140Q330HI	BOOK TRANSFER CREDITVIA: PRIVATE BANKING OUTGOING WIRE NEW YORK NY 10036-ORG: A SOMMER GIFFORD			302332	1G0112		AMY SOMMER GIFFORD	11/29/1999	CA	CHECK WIRE				
4230	11/26/1999	517,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 991124OUR: 877ZD0328JS	BOOK TRANSFER CREDITVIA: VERWALTUNGS UND PRIVAT BANK AVADZJ LICHTENSTEIN 9409- AKTIENGESSELLSCHAFT BNF RESIDENCE TRUST COMP LTD. 1-FN049 525 FEES DEDUCT			9543	1FN049		RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VAUDUZ FL-9490	11/26/1999	CA	CHECK WIRE				
4231	11/26/1999	23,007,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92811371269901OUR: 9933000219N	NASSAU DEPOSIT TAKENI/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991124 TO 991125 RATE 5.3750													
4232	11/26/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 365	DEPOSIT CASH LETTERCASH LETTER 000000365			512										
4233	11/26/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: CDS FUNDINGOUR: 0504900330FP	FEDWIRE DEBIT 18700330FP VIA WELLS FELLO2000248AC BRANDWYNNE CORP 90077REF: JAGBRAN/THE09S2HAD. IL2618qGC06C00I31			172650	1ZA372		JACQUELINE B BRANDWYNNE	11/26/1999	CW	CHECK WIRE				
4234	11/26/1999	(670,196.94)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0504900330FP	BOOK TRANSFER DEBITA/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:1600 FEDBK	504												
4235	11/26/1999	(10,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000002221B	PURCH OFSALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 00222													
4236	11/26/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND92831Q2H2990OUR: 9933000813N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991126 TO 991129 RATE 5.625													
4237	11/26/1999	(71,658,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4115			294861	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/1999	PW	CHECK				
4238	11/29/1999	216.91	Customer	Incoming Customer Wires	USD YOUR: HAIL OF 991129OUR: 0011600333HI	BOOK TRANSFER CREDIT: PRIVATE BANKING OUTGOING WIRE NEW YORK NY 10336-REG OFFBTBANK - CEP- REMAINDER OF PRIDENTIAL HOME HAGE BONDS PROCEEDS FROM 8/30/99			134305	1F0137		THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	11/30/1999	CA	CHECK WIRE				
4239	11/29/1999	4,376.91	Investment	Commercial Paper - Return of Principal & Interest	USD DU1 000002221B	INTEREST 0MMERCIAL PAPER TICKET 000222													
4240	11/29/1999	260,000.00	Customer	Incoming Customer Wires	USD YOUR: SI-JF OF 991129OUR: 8128L00333JD	BOOK TRANSFER CREDIT: O: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-Statement of Accountin US Doll an -			302336	1G0112		AMY SOMMER GIFFORD	11/30/1999	CA	CHECK WIRE				
4241	11/29/1999	1,548,000.00	Customer	Incoming Customer Checks	USH DEP REP 208	DEPOSIT CASH LETTERCASH LETTER 000000208VALUE DATE: 11/29 20:00011/30 1:322-25012/01 25:750			513										
4242	11/29/1999	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000002221B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET 000222													
4243	11/29/1999	12,505,794.27	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: MC928110212990OUR: 9933000333N	NASSAU DEPOSIT TAKENI/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991126 TO 991129 RATE 5.5-525													
4244	11/29/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 36	DEPOSIT CASH LETTERCASH LETTER 00000036			514										
4245	11/29/1999	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0125600333FP	FEDWIRE DEBITVIA: WASH INT BK A REDACTED A/C: IRWIN CAROL LIPKIN346REF: THE LIF/TIME:09:33HAD: U29BHQGC0C00a24			233547	1L0036		IRWIN LIPKIN	11/29/1999	CW	CHECK WIRE				
4246	11/29/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4119			296664	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/1999	PW	CHECK				
4247	11/29/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4123			19224	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/1999	PW	CHECK				
4248	11/29/1999	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID W 4122			253374	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/1999	PW	CHECK				
4249	11/29/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID IM			63408	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/1999	PW	CHECK				
4250	11/29/1999	(500,149.70)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0663000333FP	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:1600 FEDBK	507												
4251	11/29/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4120			9720	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/1999	PW	CHECK				
4252	11/29/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4121			310562	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/1999	PW	CHECK				
4253	11/29/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND92CC13CUL2999OUR:	NASSAU DEPOSIT TAKEN BERNARD LADOFF INC REF: TO ESTABLISH YOUR DEPOSIT FR 991129 TO 991130 RATE 5.5000													
4254	11/29/1999	(10,507,290.00)	Customer	Outgoing Customer Wires	US YOUR: JOUR: 012500C333	BOOK TRANSFER DEBIT A/C: BROWN BROTHERS HARRIMAN & CO NEW YORK NY 10068 REF: BERNARD L MADOFF 885 THIRD AVENUE REF: BNF/BANQUE FOUR INDUSTRIE FRANCAISE-AC-1599810			213057	1FN006		MADAME DORIS IGOIN	11/29/1999	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
4255	11/29/1999	(70,630,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4126 FEDWIRE CREDIT/ REDACTED SECURIT BANK/O EUGENIA ROSEN REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703 BNF/SAC & EUGENIA ROSENCO-TTEES U/A DTD 073090/AC-1ZB310-DMAD L13E6QC299C000Q6			296702	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/1999	PW	CHECK				
4256	11/30/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B REPUBLIC S&LOUR: 0316403334FF	USD YOUR: O/B REPUBLIC S&LOUR: 0316403334FF			71882	1ZB310		EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	11/30/1999	CA	CHECK WIRE				
4257	11/30/1999	121,111.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000040454B	INTEREST TICKET # 000454													
4258	11/30/1999	384,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER FEDWIRE CREDIT/020001810/ OF BANK JULIUS BAER AND CO LTD NEW YORK NY 10017/REF: CHASE NYCCTR/BK- BERNARD L MADOFF NEW YORK NY 10022-4054/AC- 0004081703 BNF/HARLEY INTERNATIONAL FUND/AC-1 FN094 3 Q RFB/SAHE BHI/BK/MAD L30819815AC002793		515	134421	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	11/30/1999	CA	CHECK WIRE				
4259	11/30/1999	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SAMEOUR: 0L23706334FF	USD YOUR: SAMEOUR: 0L23706334FF													
4260	11/30/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN: BELLESOUR: 3701000334FC	USD YOUR: ATTN: BELLESOUR: 3701000334FC			233277	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	11/30/1999	CA	CHECK WIRE				
4261	11/30/1999	9,001,375.00	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN 5.5000													
4262	11/30/1999	71,000,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER		516											
4263	11/30/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest		MATURITY TICKET # 000454													
4264	11/30/1999	(5,442.50)	Customer	Outgoing Customer Wires		BOOK TRANSFER DEBIT A/C BROWN BROTHERS HARRIMAN & CO NEW YORK NY 10005 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810		157859	1FN075			MELLE EMILIE APFELBAUM	11/30/1999	CW	CHECK WIRE				
4265	11/30/1999	(30,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT VIA: CITIBANK NYC / REDACTED A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARD/AULD/BNF/JAMES P MARDEN, PATRICE AULD, SPECIAL ACCOUNT/AC - REDACTED /TIME:09:37		235614	1M0024			JAMES P MARDEN	11/30/1999	CW	CHECK WIRE				
4266	11/30/1999	(59,400.00)	Customer	Outgoing Customer Wires		CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C CREDIT COMMERCIAL DE BRANCE 9800 MONTE CARLO, MONACO BEN: AGENCE AGIS RUBR CLIENTS 98000 MONACO FRANCE REF: BNF/BANK CODE 18949 OR 61017		213074	1FN028			ORCONSULT MR GEORGE ZIMMERMAN	11/30/1999	CW	CHECK WIRE				
4267	11/30/1999	(70,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT VIA: CITIBANK NYC / REDACTED A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARD/AULD/BNF/JAMES P MARDEN, PATRICE AULD, SPECIAL ACCOUNT/AC - REDACTED /TIME:09:37		302267	1A0044			PATRICE M AULD	11/30/1999	CW	CHECK WIRE				
4268	11/30/1999	(75,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT VIA: FLM BCH NAT B&T CO / REDACTED A/C BERNARD A, CHARLOTTE A MARDEN 33480 REF: B C MARD BNF/AC - REDACTED BERNARD A MARDEN, CHARLOTTE A MARDEN		270536	1M0085			CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	11/30/1999	CW	CHECK WIRE				
4269	11/30/1999	(75,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT VIA: FLM BCH NAT B&T CO / REDACTED A/C BERNARD A, CHARLOTTE A MARDEN 33480 REF: B C MARD BNF/AC - REDACTED BERNARD A MARDEN, CHARLOTTE A MARDEN		233421	1M0086			MARDEN FAMILY LP REDACTED	11/30/1999	CW	CHECK WIRE				
4270	11/30/1999	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4125		296697	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/1999	PW	CHECK				
4271	11/30/1999	(852,345.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT VIA: BANKERS NYC / REDACTED A/C: MERRILL LYNCH NEW YORK NY BEN: ROBERT J JOAN KORN 33411 REF: KORN/CR ACC REDACTED ROBERT J JOAN KORN REV TRST AT MERRILL LYNCH		291520	1CM382			ROBERT KORN REVOCABLE TRUST	11/30/1999	CW	CHECK WIRE				
4272	11/30/1999	(2,054,480.40)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	509												
4273	11/30/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN 5.2500													
4274	11/30/1999	(72,008,400.00)	Customer	Outgoing Customer Checks		CHECK PAID # 4128		158157	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/1999	PW	CHECK				
4275	11/30/1999	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR 993340155XN79 QQB 400.00	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000670													
4276	12/1/1999	82,405.00	Customer	Incoming Customer Checks	USM DEP REF # 210	DEPOSIT CASH LETTER/CASH LETTER 000000210KVALIE DATE: 12/01 61,0001/202 21,405		517											
4277	12/1/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9912101OUR: 183800335J	BOOK TRANSFER CREDIT/B: UNION BANK OF HONG KONG LIMITED/HONG KONG HONG KONG/0980/ SHUM SHIM MAN ANNAREE: FOR BENEFIT OF SIENNA PARTNERSHIP L.P. (A/C NO:1-FR0433)		271232	1FR041			SIENNA PARTNERSHIP LP ONE REGIS PLACE	12/1/1999	CA	CHECK WIRE				
4278	12/1/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0810600335II	BOOK TRANSFER CREDIT/B: CHASE MANHATTAN FUNDS TRANS SAN NEW YORK NY 10015/REF: REVERSAL OF ENTRY DTD12/01/99 TRN0253300335FPORG TRN JODI HSBC BK/BNF/OUR/REF: CMB4765-01DEC99 CHASE/FB989999235E		168535	1FN062			IMPACT DESIGNS LIMITED 167 STANDARD CHARTERED BANK BUILDING	12/2/1999	CW	WIRE RETURNED				
4279	12/1/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 991201001338OUR: 0631409335FF	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK/0300002198/0: TRUST OPERATIONS/CHARLOTTE NC NC 1152/REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB991201001338 OBI-FFC:BERNARD L MADOFF AC1 140081703 -TRIMAD: 1201E		26324	1CM473			THE ROBINSON FAMILY TRUST DTD 6/20/89 RUCKI & JOEL ROBINSON TRUSTEES	12/2/1999	CA	CHECK WIRE				
4280	12/1/1999	724,625.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000Q0478IB	INTEREST/REF: INTEREST/TICKET # 000478													
4281	12/1/1999	830,000.00	Customer	Incoming Customer Wires	USD YOUR: 0002510000280UR: 0186602335FF	FEDWIRE CREDIT VIA: CITIBANK/0210000898/0: SQUARE ONE FUND LTD/UNKNOWN/REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834/AC-00014081703 BNF/SQUARE ONE FUND LTD/AC- 1FR04830 RFB000251000028 OBI/SUBS/MAD: 1201B1Q8024C02494		214218	1FR048			SQUARE ONE FUND LTD	12/1/1999	CA	CHECK WIRE				
4282	12/1/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CHEVY CHASEOUR: 034714333FF	FEDWIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA / REDACTED B/0: ALBERT II REDACTED /REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O/B CHEVY CHASE OBIFOR ALBERT H SMALL ACCT/ REDACTED		91169	1S0195			ALBERT H SMALL	12/1/1999	CA	CHECK WIRE				
4283	12/1/1999	1,400,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN-BELLESOUR: 0314608335FF	FEDWIRE CREDIT VIA: CITIBANK/0210000898/0: HERMES /WORLD US FUND/UNKNOWN/REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834/AC-00014081703 BNF/LAG008 INVESTMENT D ACCOUNT RFB/ATTN:BELLES OBI/ONES A-CMAD: 1201B1Q8023C003372		28664	1FR016			HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	12/1/1999	CA	CHECK WIRE				
4284	12/1/1999	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CHEVY CHASEOUR: 0467401335FF	FEDWIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA / REDACTED B/0: ALBERT II SMALL REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/O/B CHEVY CHASE OBIFOR ALBERT H SMALL REDACTED		91159	1S0195			ALBERT H SMALL	12/1/1999	CA	CHECK WIRE				
4285	12/1/1999	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0327501335FF	FEDWIRE CREDIT VIA: REPUBLIC NATIONAL BANK OF NEW/021004823/Account No: 140-081703/Statement Start Date: 01 DEC 1999		275210	1FN012			CITCO GLOBAL CUSTODY N V FBO FAIRFIELD ENTRY LTD	12/1/1999	CA	CHECK WIRE				
4286	12/1/1999	3,799,973.20	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0266213335FF	FEDWIRE CREDIT VIA: BANK OF NEW YORK/021000018B/0: PLAZA INV INTERNATIONAL LTD/REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834/AC-00014081703 RFB/O/B BK OF NYC OB/REF:PLAZA INVESTMENTS INTL LTD - FRO02-3 BBI/BNF/LESS OUR FEES/TIME:12:30MAD:		44201	1FR002			PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETTOILE, 5 BLVD DE LA FOIRE	12/1/1999	CA	CHECK WIRE				
4287	12/1/1999	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9911300UR: 4066200334FS	BOOK TRANSFER CREDIT/B: FORTIS BANK (FX GENERALS BANK/BRUSSELS BELG B 00008G: SELON INSTRUCTION/ORG: COOK ET CIE S A 23 QUAR DES PERDES/REF: TROTANOY INVESTMENT COMPANY LTD A-C1-FR045-3/ACC/POR YOUR 40 WALL STREET		250493	1FR045			TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	12/1/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
4288	12/1/1999	14,002,041.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC926714412019901OUR: 9933500735IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991120 TO 991201 RATE 5.2500													
4289	12/1/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 236	DEPOSIT CASH LETTERSH LETTER 000000236			518										
4290	12/1/1999	165,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000478IB	MATURITYREF: MATURITTYCKET # 000478													
4291	12/1/1999	(489.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4135				264546	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4292	12/1/1999	(1,955.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4142				226578	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4293	12/1/1999	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4133				226574	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4294	12/1/1999	(9,520.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4134				256657	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4295	12/1/1999	(16,618.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4140				296514	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4296	12/1/1999	(25,659.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4138				229776	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4297	12/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4139				300737	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4298	12/1/1999	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4141				296509	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4299	12/1/1999	(86,573.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4132				182297	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4300	12/1/1999	(87,975.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 41361	Account No: 140-081703Statement Start Date: 01 DEC 1999Statement End Date: 31 DEC 1999Statement Code: 000-USA-11Statement No: 012			168835	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4301	12/1/1999	(120,190.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4131				182294	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4302	12/1/1999	(131,474.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4137				229759	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4303	12/1/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0253200335FP	FEDWIRE DEBITVIA: HSBC USA-021001088A/C: IMPACT DESIGNS LTD 11 PFDLER STREET,CENTRAL HONG KONGBEN: IMPACT DESIGNS LTD 11 PFDLER STREET,CENTRAL HONG KONGREF: IMPACT/BNF/IMPACT DESIGNS LTDACCT 0186811485/TIME 11:03MAD: 1201B1QGC03C001959			177439	1FN062	IMPACT DESIGNS LIMITED 16/F STANDARD CHARTERED BANK BUILDING	12/1/1999	CW	CHECK WIRE					
4304	12/1/1999	(230,934.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4143				300741	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4305	12/1/1999	(262,908.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4117				215299	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	11/30/1999	CW	CHECK				
4306	12/1/1999	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4144				237858	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4307	12/1/1999	(315,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4145				235435	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4308	12/1/1999	(347,600.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0647100335FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1L47REF: /TIME/11:00 FEDBK	511												
4309	12/1/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0253200335FP	FEDWIRE DEBITVIA: BANKBOSTON/ REDACTED A/C: MARC B. WOLPOW0218JREF: WOLPOW CTR.BBK BANKBOSTON.N.A. REDACTED BNF/MARC B.WOLPOW.AC. REDACTED /TIME/11:03MAD: 1201B1QGC03C001579			220810	1W0100	MARC WOLPOW AUDAX GROUP	12/1/1999	CW	CHECK WIRE					
4310	12/1/1999	(761,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4130				182279	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4311	12/1/1999	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9268130012019900OUR: 9933501479IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991201 TO 991202 RATE 5.6250													
4312	12/1/1999	(68,860,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4146				41823	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1999	PW	CHECK				
4313	12/1/1999	(185,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000823IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000823													
4314	12/2/1999	750,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0055302336FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/06600950B/O: J.L. HARRIS & ASSOCIATES PALM BEACH FL 33480-3869 REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014008/T08/BF-BI HARRIS & ASSOCIATES/AC-1-101131-3-0 RFB-O/B NORTHERN			165843	1H0131	J1 HARRIS & ASSOCIATES	12/2/1999	CA	CHECK WIRE					
4315	12/2/1999	875,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004371I	INTERESTREF: INTERESTTICKET # 000437													
4316	12/2/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF MYOUR: 0238808336FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/ REDACTED B/O: MIKE STEIN REDACTED REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014008/T08/BF-BI HARRIS & ASSOCIATES/AC-1-101131-3-0 RFB-O/B NORTHERN			264968	180146	MIKE STEIN	12/2/1999	CA	CHECK WIRE					
4317	12/2/1999	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 99Z/02OUR: 0059700336ET	BOOK TRANSFER CREDIT@: BEACON ASSOCIATES LLC/WHITE PLAINS NY 10601-3104 FEDWIRE CREDITVIA: COMERICA BANK/07200096B/O: BROAD MARKET PRIME L.P./RYE, NY 10580REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014008/T08/BF-BI HARRIS & ASSOCIATES/AC-1-101131-3-0 RFB-O/B NORTHERN			286632	180118	BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP	12/2/1999	CA	CHECK WIRE					
4318	12/2/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA BETOUR: 0392502336FF	FEDWIRE CREDITVIA: COMERICA BANK/07200096B/O: BROAD MARKET PRIME L.P./RYE, NY 10580REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014008/T08/BF-BI HARRIS & ASSOCIATES/AC-1-101131-3-0 RFB-O/B NORTHERN			237996	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	12/3/1999	CA	CHECK WIRE					
4319	12/2/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK COUR: 0122714336FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011900571B/O: TREMONT PARTNERS BROAD MARKETRYE, NY 10580REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10a22-4834/AC-0001081703 RFB/O: FLEET BANK CO/BIFFBO: ACCT 1 T087 3/0 THE BROAD MARKET/122A/090			156515	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	12/2/1999	CA	CHECK WIRE					
4320	12/2/1999	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TEB OF 9912/02OUR: 1344500336FP	BOOK TRANSFER CREDIT@: THE ROYAL BANK OF SCOTLAND NASSAU BAHAMAS ORG: FBO MULTADVISORS - SUS			165822	1FR008	OPTIMAL MULTADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	12/3/1999	CA	CHECK WIRE					
4321	12/2/1999	8,346,068.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0108508336FF	FEDWIRE CREDITVIA: MELLON BANK N.A./043000261B/O: BERNARD L MADOFF NEW YORK NY 10022-4834REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014008/T08/BF-BI MELLON PTT BBI/TIME/11-46MAD: 1202D3QCT0C001706									BLMIS	Beair Stearns	BLMIS	xxx-xxxx-163	
4322	12/2/1999	17,002,656.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9268130012029901OUR: 993360443IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991201 TO 991202 RATE 5.6250													
4323	12/2/1999	71,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 237	- DEPOSIT CASH LETTERCASH LETTER 000000237			519										
4324	12/2/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000437IB	MATURITYREF: MATURITTYCKET # 000437													
4325	12/2/1999	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0099100336FP	BOOK TRANSFER DEBITA/C: COUTTS AND COMPANY/LONDON UNITED KINGDOM SE1-9-SQORG: BERNARD L MADOFF885 THIRD AVENUE/RYE: WILSON BBI BANK SORT CODE 1802			28681	1FR035	DIANE WILSON SANGARE RANCH	12/2/1999	CW	CHECK WIRE					
4326	12/2/1999	(901,077.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 049900336FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	513												
4327	12/2/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9269138612029901OUR: 9933601367XN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991202 TO 991203 RATE 5.5000													
4328	12/2/1999	(71,475,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4148				296519	110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/2/1999	PW	CHECK				
4329	12/2/1999	(220,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000826IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000826													
4330	12/3/1999	64,636.12	Customer	Incoming Customer Checks	USM DEP REF # 212	DEPOSIT CASH LETTERCASH LETTER 000000212/VALUE DATE: 12/06 1:00			520										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
4331	12/3/1999	170,493.75	Customer	Incoming Customer Checks		DEPOSIT CASH LETTERCASH LETTER 000000211L VALUE DATE: 12/03 2,491,12/06 148,00012/07 212/08 20,00			521										
4332	12/3/1999	187,830.94	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 9912103OUR: 0026800337H	BOOK TRANSFER CREDIT B: PRIVATE BANKING OUTGOING WIRE NEW YORK NY 10036-08RG: OFFTBANK NIM				177424	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFRE SERVICES	12/3/1999	CA	CHECK WIRE				
4333	12/3/1999	250,000.00	Customer	Incoming Customer Wires		BOOK TRANSFER CREDITOUR: REDACTED B: MAGOON,NANCY REDACTED REF: DR. ROBERT MAGOON & NANCYMAGOON TC 18015030				190657	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	12/3/1999	CA	CHECK WIRE				
4334	12/3/1999	918,750.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000486B	INTERESTREF: INTERESTTICKET # 000486													
4335	12/3/1999	1,588,167.99	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0217708337FF	FEDWIRE CREDITA: BOSTON SAFE DEPOSIT & TRUST C011001234/B: BOSTON SAFE DEPOSIT & TRUST/STON MA 02108-4407EF: CHASE NYCCTBIBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 BNF- THE AARON FOUNDATION/A-0019 RFB O/B BOS SAFE DEP BBT				22078	1A0109	THE AARON FOUNDATION AVRAM JAM RABBIT AL TRUSTEES	12/3/1999	CA	CHECK WIRE				
4336	12/3/1999	2,400,000.00	Customer	Incoming Customer Wires	USD YOUR: 72OUR: 0317202357FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V/02609580B/0 HARLEY INTERNATIONAL LIMITED/UNKNOWNREF: CHASE NYCCTBIBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFHARLEY INTERNATIONAL LIMITED/AC-1FN09430 RFB72 BBI/ACC/AD: 1208B1QGC0C001130				220774	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	12/6/1999	CA	CHECK WIRE				
4337	12/3/1999	12,501,909.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9269130612039910OUR: 9933700649IN	NASSAU DEPOSIT TAKEN B:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991203 TO 991203 RATE 5.5000													
4338	12/3/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 258	DEPOSIT CASH LETTERCASH LF:TTER 0000000258			522										
4339	12/3/1999	225,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000486B	MATURITYREF: MATURITYTICKET # 000486													
4340	12/3/1999	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103700337FF	FEDWIRE DEBITVIA: NW MPLS/ REDACTED A/C: JOHN C STOLLER/5798REF: STOLLER/JOHN C STOLLER/AC- REDACTED PRIVATE BANKING/TIME/10:00MAD: 1208B1QGC0C001140				27090	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTRES OF JOHN CHAPMAN STOLLER	12/3/1999	CW	CHECK WIRE				
4341	12/3/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0198000337FF	FEDWIRE DEBITVIA: HSBC USA/02001088A/C: HONG KONG - SIANGHAI BANKING CHONG KONG/EN: IMPACT DESIGN LIMITED/CENTRAL_HONG KONG/REF: ADVISE BY TELEX HSBC/HONG KONG/FFC USD.SAVING ACC NO 0186811485/BMAD: 1208B1QGC0C001163				44213	1FN062	IMPACT DESIGNS LIMITED 16/F STANDARD CHARTERED BANK BUILDING	12/3/1999	CW	CHECK WIRE				
4342	12/3/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103600337FF	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: BERNARD A MARDEN/3480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/09:58MAD: 1208B1QGC0C001130				49327	1M0086	MARDEN FAMILY LP REDACTED	12/3/1999	CW	CHECK WIRE				
4343	12/3/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0101500337FF	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: BERNARD A MARDEN/3480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/09:59MAD: 1208B1QGC0C001163				249784	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTRES	12/3/1999	CW	CHECK WIRE				
4344	12/3/1999	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0101700337FF	FEDWIRE DEBITVIA: MORGAN BANK WILM/031100238A/C: GREENWICH SENTRY LP/FAIRFIELD GREENWICH GROUP				256615	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	12/3/1999	CW	CHECK WIRE				
4345	12/3/1999	(713,076.44)	Customer	Tax Payments	USD OUR: 3373673403TC	ELECTRONIC FUNDS TRANSFER/ORG CO NAME:EFPTS - CHICAGO/ORG 10-9999999999 DESC DATE:CO ENTRY DESCR:USATXP/MTSEC-CCO/TXACE:02100002367405 FEED:991203/ND ID:1209378367674/ND NAME:BERNARD L MADOFF													
4346	12/3/1999	(1,764,750.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0516200337FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	515												
4347	12/3/1999	(3,051,681.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0101600337FF	FEDWIRE DEBITVIA: FLEET NA NY/021200339A/C: THE SPIRITS OF ST. LOUIS LP/7072REF: SPIRITS/TIME/09:59MAD: 1208B1QGC0C001104				244787	1S0217	SPIRITS OF ST LOUIS, LP ACCOUNT #1	12/3/1999	CW	CHECK WIRE				
4348	12/3/1999	(12,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND92701351120399Q1OUR: 9933701639IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991203 TO 991206 RATE 5.2500													
4349	12/3/1999	(72,062,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4150				182323	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/1999	PW	CHECK				
4350	12/3/1999	(230,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000483B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000483													
4351	12/6/1999	178,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0071109340FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/ REDACTED B-O: ROBERT OR LEXIE POTAMKIN REDACTED REF: CHASE NYCCTBIBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B NORTHERN TR 081B0/ACC- P0097 ROBERT OR LEXIE POTAMKIMMAD:				251431	1P0097	ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	12/6/1999	CA	CHECK WIRE				
4352	12/6/1999	915,170.05	Customer	Incoming Customer Checks	USM DEP REF # 213	DEPOSIT CASH LETTERCASH LETTER 000000213L VALUE DATE: 12/06 698,420/2/07 148,750			523										
4353	12/6/1999	1,319,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000554B	INTERESTREF: INTERESTTICKET # 000554													
4354	12/6/1999	12,805,600.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9270135112069910OUR: 9934000751IN	NASSAU DEPOSIT TAKEN B:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991203 TO 991206 RATE 5.2500													
4355	12/6/1999	92,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 239	DEPOSIT CASH LETTERCASH LETTER 0000000239			524										
4356	12/6/1999	325,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000554B	MATURITYREF: MATURITYTICKET # 000554													
4357	12/6/1999	(2,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128500340FF	FEDWIRE DEBITVIA: CITIBANK NYC/ REDACTED A/C: RUDY & ANNETTE BONGIORNO/1414REF: BONGI/TIME/10:14MAD: 1208B1QGC0C001091				254487	1B0048	ANNETTE BONGIORNO	12/6/1999	CW	CHECK WIRE				
4358	12/6/1999	(7,000.00)	Customer	Outgoing Customer Checks	USD OUR: 9934051307RI	DEPOSITED ITEM RETURNED/INL RETURN				242880	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/7/1999	CA	CHECK RETURNED				
4359	12/6/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4152				226595	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/1999	PW	CHECK				
4360	12/6/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4155				264550	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/1999	PW	CHECK				
4361	12/6/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4156				168853	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/1999	PW	CHECK				
4362	12/6/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4157				168857	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/1999	PW	CHECK				
4363	12/6/1999	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4158				264553	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/1999	PW	CHECK				
4364	12/6/1999	(1,042,347.24)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0559800340FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	517												
4365	12/6/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4153				41847	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/1999	PW	CHECK				
4366	12/6/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4154				235459	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/1999	PW	CHECK				
4367	12/6/1999	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128600340FF	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/026007582A/C: A-G GOLDMAN PARTNERSHIP C/O G GOLDMAN PARTNERSHIP/TIME/10:14MAD: 1208B1QGC0C001091				198229	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	12/6/1999	CW	CHECK WIRE				
4368	12/6/1999	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9273133112069910OUR: 9934001573IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9													
4369	12/6/1999	(70,416,010.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4159				237492	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/1999	PW	CHECK				
4370	12/6/1999	(345,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000465B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000465													
4371	12/7/1999	107,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000670B	INTERESTREF: INTERESTTICKET # 000670													
4372	12/7/1999	288,395.80	Customer	Incoming Customer Checks	USM DEP REF # 214	DEPOSIT CASH LETTERCASH LETTER 0000000214L VALUE DATE: 12/08 38,39512/09 236,00012/10 13,400			525										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLAI	Other AcctNo
4373	12/7/1999	510,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMI NYCOUR: 0130009341FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 060045701 SCHIFF FAMILY HOLDINGS NEVADAMIAMI, FL 33176-1700REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITY MIAMI OBIFFCT BERNARD L MADOFF 140081703 BBI			199646	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	12/8/1999	CA	CHECK WIRE					
4374	12/7/1999	750,000.00	Customer	Incoming Customer Wires	USD YOUR: SE91207009105OUR: 0142701341FF	FEDWIRE CREDITVIA: NATIONS BANK OF VIRGINIA, N.A./REDACTED B/O: NATIONS FUND FBO CHARLOTTE NCUNITED STATES 280REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE91207009105 08HERMEN GREENBERG B/WB/NFB/O HERMEN GIMAD: 1207E			198241	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	12/8/1999	CA	CHECK WIRE					
4375	12/7/1999	1,700,000.00	Customer	Incoming Customer Wires	USD YOUR: 000610000670UR: 2205400341FC	CHIPS CREDITVIA: CITIBANK 0008 B/O: BERMUDA TRUST (DUBLIN) LTD REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD OGBBANKOF BERMUDASSN: 0139498			309234	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	12/7/1999	CA	CHECK WIRE					
4376	12/7/1999	5,800,000.00	Customer	Incoming Customer Wires	USD YOUR: 000207003628OUR: 3229300341FC	CHIPS CREDITVIA: CITIBANK 0008 B/O: TREMONT-BROAD MARKET FUND LDC REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-TREMONT-BROAD MARKET FUND LDC FOR INVESTMENT IN MADOFF ACAC-IFR01030			276200	1FR010	RYS SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	12/8/1999	CA	CHECK WIRE					
4377	12/7/1999	7,400,000.00	Customer	Incoming Customer Wires	USD YOUR: PAY993412C06198OUR: 1287000341FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 0768B/O: BNPALULREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG-BNPALUL OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG 0810 B ORDER OF BNP LUXEMBOURG FOR ISSN: 0091648			304490	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/7/1999	CA	CHECK WIRE					
4378	12/7/1999	10,501,531.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC927313112079901OUR: 9934104651N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991207 TO 991207 RATE 5.2500													
4379	12/7/1999	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0346409341FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: KINGATE CLASS BUNKNOWNREF: CHASE NYCCTR/BBIK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFKINGATE GLOBAL FUND LTD AC-IFN06130 RFB/OB CITIBANK NYCIMAD: 1207B1Q8024C004503			309242	1FN061	KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A-C/F KINGATE GLOBAL FUND	12/8/1999	CA	CHECK WIRE					
4380	12/7/1999	71,000,000.00	Customer	Incoming Customer Checks		DEPOSIT CASH LETTER- CASH LETTER 0000000240			526										
4381	12/7/1999	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest		MATURITYREF: MATURITYTICKET # 000670													
4382	12/7/1999	(500,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT VIA: BK OF NYC REDACTED A/C: RETIREMENTS ACCOUNTS INC 30217-5785BEN: RICHARD GLANTZ 29025-1121REF: GLANTZ TIME 10:13			274981	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	12/7/1999	CW	CHECK WIRE					
4383	12/7/1999	(1,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129000341FF	FEDWIRE DEBIT VIA: MELLON PIT 043000261A/C: MERRILL LYNCH PTT BURG PAREN: ALLYN LEVY 33480-3020REF: ALLEYV CR ACC AT PAREN: LYNN LEVY 33480-3020REF: ALLEYV ACC NO 76169277/TIMAD: 1207B1Q6C01C00169			18742	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	12/7/1999	CW	CHECK WIRE					
4384	12/7/1999	(1,200,400.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129100341FF	FEDWIRE DEBIT VIA: SUNTRUST SO FL 067000076A/C: WESTWOOD PARTNERS 3496REF: WESTWOOD/THE/3 018MAD: 1207B1Q6C01C00169			312198	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	12/7/1999	CW	CHECK WIRE					
4385	12/7/1999	(1,505,054.34)	Customer	Transfers to JPMC 509 Account		A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-2147REF: /TIME/11:00 FEDBK	519												
4386	12/7/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4161			49236	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1999	PW	CHECK					
4387	12/7/1999	(10,193,151.21)	Other	Other Outgoing Checks	USD	CHECK PAID # 1652										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
4388	12/7/1999	(10,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128800341FF	FEDWIRE DEBIT VIA: BOE NAT PARIS 026007689A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG REF: BNPNORD CONTACT PERSON THERYRAY LAY (352) 4764 394/BNFCR /ACC 42801928050141 BNP LUXEMBOURG S.A. TIME: 1023MAD: 1207B1Q6C02C001093			276210	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/7/1999	CW	CHECK WIRE					
4389	12/7/1999	(14,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9274132612079900UR: 9934101273N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991207 TO 991208 RATE 5.1875													
4390	12/7/1999	(72,050,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4162			182337	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/1999	PW	CHECK					
4391	12/7/1999	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000427IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000427													
4392	12/8/1999	21,118.16	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 0260803342FF VIA: MANUFACTURERS 8 TRADERS TRUST 022000046B/O: DAVID FRAZIER EXCELLENCE BENEFITREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMT99120000162 0			258799	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/9/1999	CA	CHECK WIRE					
4393	12/8/1999	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 0074309342FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK/REDACTED B/O: MICHAEL KATZ REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB/OB FLEET NY OBIFF: MARGERY D KATZ AC /CM49430 RE ATTN BEIMAD: 1208B1Q9271C0001			197422	1CM504	MARGERY D KATZ	12/8/1999	CA	CHECK WIRE					
4394	12/8/1999	196,048.61	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000823IB	INTERESTREF: INTERESTTICKET # 000823													
4395	12/8/1999	547,325.00	Customer	Incoming Customer Checks	USM DEP REF # 215	DEPOSIT CASH LETTER/CASH LETTER 0000000215LVALUE DATE: 12/08 1000112/09 460,00012/10 72,68512/13 4,639			527										
4396	12/8/1999	14,802,132.64	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9274132612089901OUR: 9934200479N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991207 TO 991208 RATE 5.1875													
4397	12/8/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 241	DEPOSIT CASH LETTER/CASH LETTER 0000000241			528										
4398	12/8/1999	185,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000823IB	MATURITYREF: MATURITYTICKET # 000023													
4399	12/8/1999	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171400342FF	FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: JAMES MARDEN AND IRIS ZRAWIN 10043REF: JPMARDEN ATTN: JAMES SAMARCO MOR PRV. BKG. AND INVEST. DIV. TIME: 1 > - A 1 V			177577	1M0024	JAMES P MARDEN	12/8/1999	CW	CHECK WIRE					
4400	12/8/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0172000342FF	BOOK TRANSFER DEBIT A/C: DRUMMERS INC NEW YORK NY 10001000 USARG: BERNARD L MADOFF 885 THIRD AVENUE REF: GOLDBERG FEDWIRE DEBIT VIA: CITIBANK NYC 021000089A/C: BANK OF BERMUDALUXEMBOURG SAL-2014 LUXEMBOURG REF: LA800NCP LAGOON INVESTMENT LOGG 1897 BNL 06M 1897 LAGOON INVESTMENT SA BP413.13 RUE GOETHE LUXEMBOURG/AC-36022308/TIME/10:54MAD: 1208B1Q6C02C00129			176920	1EM265	TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	12/8/1999	CW	CHECK WIRE					
4401	12/8/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0170800342FF	FEDWIRE DEBIT VIA: CITICORP SAVINGS 2660855A/C: THE PCOWER INST FOR MED. RESC33480REF: FCINST/TIME/10:55MAD: 1208B1Q6C02C001283			56703	1FN021	LUXEMBOURG SA/SFREF: CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	12/8/1999	CW	CHECK WIRE					
4402	12/8/1999	(717,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0169800342FF	FEDWIRE DEBIT VIA: CITICORP SAVINGS 2660855A/C: THE PCOWER INST FOR MED. RESC33480REF: FCINST/TIME/10:55MAD: 1208B1Q6C02C001283			214098	1P0017	THE PCOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/8/1999	CW	CHECK WIRE					
4403	12/8/1999	(990,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0481000342FF	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	521												
4404	12/8/1999	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9274132612089901OUR: 9934201377N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991208 TO 991209 RATE 5.3125													
4405	12/8/1999	(72,050,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4164			235470	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/8/1999	PW	CHECK					
4406	12/8/1999	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000Q6S4IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000634													
4407	12/9/1999	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0099507343FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/REDACTED B/O: CAROL STONE REDACTED REF: CHASE NYCCTR/BBIK-BERNARD L MADOFF FBO: CAROL STONE AC- REDACTED			304226	1S0392	CAROL STONE TRUST	12/9/1999	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
4408	12/9/1999	226,000.00	Customer	Incoming Customer Checks	USD DEP REF # 216	DEPOSIT CASH LETTERCASH LETTER 000000216L VALUE DATE: 12/09 1:00:12/10 199:92012/13 20:82012/14 1,260			529										
4409	12/9/1999	233,138.89	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTERESTTICKET # 000826													
4410	12/9/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 991209000885OUR: 0246407343FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK.053000219D/O: TRUST OPERATIONSARLOTTE NC NC 1152REF: CHASE NYC/CR:BNBERNARD L MADOFF NEW YORK NY 1002-4834/C-00140081703 REF991209000885 OBFIB/ISHAPCO ENTRESPTS LTD A/C 1 CM 588 4MAD: 1209EQPAAIC001654			303824	1CM588	SHAPCO ENTERPRISES LTD	12/9/1999	CA	CHECK WIRE					
4411	12/9/1999	12,001,770.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9251201209901OUR: 9934300521IN	0.83 NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991208 TO 991209 RATE 5.3125													
4412	12/9/1999	20,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0242214343FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 021004023B/O: FAIRFIELD SENTRY LIMITED1077 XX AMSTERDAMREF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 1002-4834/C-00140081703 BNF FAIRFIELD SENTRY LTD/AC-H RFBINOREF OBRINVESTMENT ADVANMAD: 1209B108			220766	1FN045	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	12/9/1999	CA	CHECK WIRE					
4413	12/9/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 242	DEPOSIT CASH LETTERSHEP LETTER 0000000242			530										
4414	12/9/1999	220,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000826IB	MATURITYREF: MATURITTYTICKET # 000826													
4415	12/9/1999	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4167			218302	1B0051	BERNARD L MADOFF SPECIAL 1	12/9/1999	CW	CHECK					
4416	12/9/1999	(2,735,866.31)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0481800343FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	523												
4417	12/9/1999	(30,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND92713191210990OUR: 9934301273IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991209 TO 991210 RATE 5.5000													
4418	12/9/1999	(72,783,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4166			243244	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/9/1999	PW	CHECK					
4419	12/9/1999	(220,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000387IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000387													
4420	12/10/1999	243,736.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000483IB	INTERESTREF: INTERESTTICKET # 000483													
4421	12/10/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0325085344FF	FEDWIRE CREDITA: BOSTON SAFE DEPOSIT S TRUST CO - REDACTED B/O: BOSTON SAFE DEPOSIT S TRUST CO - REDACTED REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 1002-4834/C-00140081703 BNFTRUST CAROL R GOLDBERG/F-B/O: SIDNEY RABB RFB/O B/O			257909	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	12/13/1999	JRNL	CHECK WIRE					
4422	12/10/1999	2,202,500.00	Customer	Incoming Customer Checks	USD DEP REF # 217	DEPOSIT CASH LETTERCASH LETTER 000000217L VALUE DATE: 12/10 2:06:59012/13 36:00012/14 15:00:00			531										
4423	12/10/1999	30,004,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC927613391210990OUR: 993440701IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991209 TO 991210 RATE 5.5000													
4424	12/10/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 243	72,000,000.00 DEPOSIT CASH LETTERCASH LETTER 000000243			532										
4425	12/10/1999	230,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000483IB	MATURITYREF: MATURITTYTICKET # 000483													
4426	12/10/1999	(32,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149100344FF	FEDWIRE DEBITVIA: BK OF NYC021000018A/C: COUTTS + COMPANY LONDON LONDON ENGLAND BEN JENNIFER PRIESTLY ENGLAD REF: PRIESTLY FPC COUTTS + CO. LONDON A/C NO. 803389245			276244	1FN056	JENNIFER PRIESTLEY 42 SILSICO HOUSE 50 PARK VILLAGE EAST	12/10/1999	CW	CHECK WIRE					
4427	12/10/1999	(1,276,922.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0242700344FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME11:00 FEDBK	525												
4428	12/10/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND927713491210990OUR: 9934401463IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991210 TO 991213 RATE 5.4375													
4429	12/10/1999	(72,368,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4169			182341	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/1999	PW	CHECK					
4430	12/10/1999	(245,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000745IB	DEBIT MEMORANDUMRLT: PURCHASE OPTICKET # 000745													
4431	12/13/1999	365,604.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000465IB	INTERESTREF: INTERESTTICKET # 000465													
4432	12/13/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: P1999147304OUR: 0375607347FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/ REDACTED B/O: ROBERT AND JOAN KORN TTE REDACTED REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 1002-4834/C-00140081703 BNF/CMBE: 3-0 ROBERT KORN REVOCABLE TRUST RFBP1999473804 0MAD: 121			39630	1CM382	ROBERT KORN REVOCABLE TRUST	12/14/1999	CA	CHECK WIRE					
4433	12/13/1999	505,838.01	Customer	Incoming Customer Checks	USD DEP REF # 219	DEPOSIT CASH LETTERCASH LETTER 000000219L VALUE DATE: 12/13 20:0012/14 73:08812/15 388:0321/16 24:366			533										
4434	12/13/1999	14,006,343.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC927713491210990OUR: 9934700743IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991210 TO 991213 RATE 5.4375													
4435	12/13/1999	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 244	DEPOSIT CASH LETTERCASH LETTER			534										
4436	12/13/1999	345,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000465IB	MATURITYREF: MATURITTYTICKET # 000465													
4437	12/13/1999	(35,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117100344FF	FEDWIRE DEBITVIA: BANKERS NYC021001033A/C: LLOYDS BANK GENEVE/AGENEVA SWITZERLAND/BEN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 1631370110 USD TURRET CORP/MAD: 121310GQCC001174			305883	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	12/13/1999	CW	CHECK WIRE					
4438	12/13/1999	(320,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013 6900347FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA 12H060666A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210/REF: UNICYCLE/BNF/ THE UNICYCLE TRADING CO ACCT 001101712/ TIME/AMAD: 121310GQCC001173			250724	1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	12/13/1999	CW	CHECK WIRE					
4439	12/13/1999	(1,060,515.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 03556800347FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME11:00 FEDBK	527												
4440	12/13/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4172			264577	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/1999	PW	CHECK					
4441	12/13/1999	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117200347FF	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: JOHN A. DANZI 1708REF: DANZI/TIME 10:12MAD: 1213B10GQCC001109			231139	1CM347	JD PARTNERS LLC	12/13/1999	CW	CHECK WIRE					
4442	12/13/1999	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND928012811210990OUR: 9934701519IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991213 TO 991214 RATE 5.5000													
4443	12/13/1999	(71,537,210.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4176			237906	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/1999	PW	CHECK					
4444	12/13/1999	(100,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0338700347FF	BOOK TRANSFER DEBITA/C: LEHMAN BROS INC INCOMING CUST JERSEY CITY NJ 07302-ORG: BERNARD L MADOFF/BNF/CR ACC 8310439818224 BERNARD L MADOFF/BNF/CR ACC 8310439818224						Bernard L Madoff	Lehman	BLM	xxx-ax398				
4445	12/13/1999	(100,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0338800347FF	BOOK TRANSFER DEBITA/C: LEHMAN BROS INC INCOMING CUST JERSEY CITY NJ 07302-ORG: BERNARD L MADOFF/BNF/CR ACC 8310439818224 BERNARD L MADOFF/BNF/CR ACC 8310439818224						Bernard L Madoff	Lehman	BLM	xxx-ax398				
4446	12/13/1999	(145,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000573IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000573													
4447	12/14/1999	90,076.39	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000427IB	INTERESTREF: INTERESTTICKET # 000427													
4448	12/14/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: 2020T9912140046OUR: 1159700348FC	CHIPS CREDITVIA: STANDARD CHARTERED BANK 025680: TELFORD LIMITED 04720863085REF: NBBBERNARD L MADOFF NEW YORK NY 1002-4834/C-00140081703 BNF TELFORD LTD/AC: HN9330 ORGTELFORDLIMITED 00044720863085 OGB STANDASSN: 0086406			198065	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	12/14/1999	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLAI	Other AccNo
4449	12/14/1999	327,839.21	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0402502348FP	FEDWIRE CREDITVIA: CITIBANK 0210008980: CITIBANK COLUMBIA ROKOTT A COLUMBIAREF: CHASE NYCCTR/BNBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFGENESIS FOUNDATION/AC-IFR962 RFB0/B CITIBANK NYC OBCANMAD: 1214B1QGC0C009912			303811	1FR062		GENESIS ENDOWMENT THIRD FLOOR HARBOUR CENTRE P O BOX 1348 GEORGETOWN	12/15/1999	CA	CHECK WIRE				
4450	12/14/1999	966,914.18	Customer	Incoming Customer Checks	USM DEP REF # 220	DEPOSIT CASH LETTERCASH LETTER 00000020LVALUE DATE: 12/14 70,89112/15 200,0001216 3093201 217 386,105			535										
4451	12/14/1999	13,502,062.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9280128112149901OUR: 993480859IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC NEW YORK NY 10022 5 5000													
4452	12/14/1999	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 245	DEPOSIT CASH LETTERCASH LETTER 0000000245			536										
4453	12/14/1999	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000427IB	MATURITYREF: MATURITYTICKET #00427													
4454	12/14/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR JODIOUR: 0152700348FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO / REDACTED A/C BERNARD A CHARLOTTE A MARDEN3480REF: B C MARDEN/BNF/AC- REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:59IMAD: 1214B1QGC0C009943			296558	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/14/1999	CW	CHECK WIRE				
4455	12/14/1999	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0152600348FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO / REDACTED A/C BERNARD A CHARLOTTE A MARDEN3480REF: B C MARDEN/BNF/AC- REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:59IMAD: 1214B1QGC0C009982			235569	1M0086		MARDEN FAMILY LP REDACTED	12/14/1999	CW	CHECK WIRE				
4456	12/14/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4171			226600	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/1999	PW	CHECK				
4457	12/14/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4173			264594	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/1999	PW	CHECK				
4458	12/14/1999	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4174			256663	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/1999	PW	CHECK				
4459	12/14/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4175			177473	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/1999	PW	CHECK				
4460	12/14/1999	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: CDS FUNDINGOUR: 0598200348FP	CHIPS DEBIT VIA: BANK LEUMI USA 0279A/C: BANK LEUMI LE ISRAEL BR: 90407819A/REF: CHASE YESHORE/BNF/CR AC 72709731 BBIYESHAYA HOROWITZ ASSOCIATION/JERUSALEM/SSN: 0147104	529		124081	1FN037		THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHR ALFASIT ST 11	12/14/1999	CW	CHECK WIRE				
4461	12/14/1999	(4,033,539.10)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0598200348FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11-00 FEDBK													
4462	12/14/1999	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP9281131112149900UR: 9934801393IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 9 5 2500													
4463	12/14/1999	(73,956,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4178			226584	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1999	PW	CHECK				
4464	12/14/1999	(75,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001022IB	PURCH OF SALE OF CHEM COMB PAPERREF: PURCHASE OF CHEMICAL C/P/TICKET # 010022													
4465	12/15/1999	10,939.10	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001022IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 101022													
4466	12/15/1999	172,517.92	Customer	Incoming Customer Wires	USD YOUR: 991215014290UR: 1190800349ID	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTNEW YORK NY 10013-ORG: / REDACTED ESTELLE OSTROVE/IGB: SALOMON SMITH BARNEY INC NEW YORK NY			268719	1CM138		ESTELLE OSTROVE	12/16/1999	CA	CHECK WIRE				
4467	12/15/1999	211,944.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000634IB	INTERESTREF: INTERESTTICKET # 000634													
4468	12/15/1999	345,600.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0192309349FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/ REDACTED B/O BRAMAN FAMILY IRREVOCABLE REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITY MIAMI OBFICPT BRAMAN FAMILY IRREVOCABLE TRUST AMAD BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTNEW YORK NY 10013-ORG: / REDACTED PAUL S OSTROVE/IGB: SALOMON SMITH BARNEY INC NEW YORK NY			271250	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	12/16/1999	CA	CHECK WIRE				
4469	12/15/1999	363,626.33	Customer	Incoming Customer Wires	USD YOUR: SWF OF 991215OUR: 1191100349ID	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/02101033B/O: BANCO SANTANDER TRUSTREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/BNF/AC-IFR962 IFB0 GENESIS FOUNDATION BRW/TIME/16-07			120412	1CM139		ESTATE OF PAUL S OSTROVE ESTELLE OSTROVE EXECUTRIX	12/16/1999	CA	CHECK WIRE				
4470	12/15/1999	425,598.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0460214349FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/02101033B/O: BANCO SANTANDER TRUSTREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/BNF/AC-IFR962 IFB0 GENESIS FOUNDATION BRW/TIME/16-07			266886	1FR062		GENESIS ENDOWMENT THIRD FLOOR HARBOUR CENTRE P O BOX 1348 GEORGETOWN	12/16/1999	CA	CHECK WIRE				
4471	12/15/1999	1,362,134.55	Customer	Incoming Customer Checks	USD YOUR: NONEOUR: 0460214349FP	DEPOSIT CASH LETTERCASH LETTER 00000022LVALUE DATE: 12/15 3,00012/16 1,359,134 CHIPS CREDITOUR: 4017700349FC			537										
4472	12/15/1999	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0460214349FP	VIA: CITIBANK 0008B/O: KINGATE GLOBAL/REF: BNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFKINGATE GLOBAL FUND LTD/AC-IFN86300RGM-INGATE GLOBAL OGBBANK OF BERM NASSAU DEPOSIT TAKEN/01 BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991214 TO 991215 RATE 5.7500			309250	1FN086		KINGATE EURO FUND LTD	12/16/1999	CA	CHECK WIRE				
4473	12/15/1999	18,002,625.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9281131112159901OUR: 9934900533IN	NASSAU DEPOSIT TAKEN/01 BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991214 TO 991215 RATE 5.7500													
4474	12/15/1999	74,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 246	DEPOSIT CASH LETTERCASH LETTER 0000000246			538										
4475	12/15/1999	75,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001022IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 0101022													
4476	12/15/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000634IB	MATURITYREF: MATURITYTICKET # 000634													
4477	12/15/1999	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143700349FP	FEDWIRE DEBITVIA: KEY BK WASH TAC/ REDACTED A/C MERRITT KEVIN AND PATRICE MAU REDACTED REF: P AULD/TIME/10:03IMAD: 1215B1QGC07C003 492			307008	1A0044		PATRICE M AULD	12/15/1999	CW	CHECK WIRE				
4478	12/15/1999	(401,187.89)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164000349FP	BOOK TRANSFER DEBITA/C: REDACTED NEW YORK NY ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: MOWSHOWITZ FBO (PSI ACCOUNT) REDACTED INO LILLIAN MOWSHOWITZ/ATTN HERBERT AMDUR TEL NO. REDACTED			65278	1M0121		TRUST UNDER ARTICLE THIRD FBO LILLIAN MOWSHOWITZ	12/15/1999	CW	CHECK WIRE				
4479	12/15/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143600349FP	FEDWIRE DEBIT VIA: WELLS SF / REDACTED A/C BRANDYWYNNE CORP. 90077 REF: JACQBRAN/TIME/10:07			92553	1ZA372		JACQUELINE B BRANDWYNNE	12/15/1999	CW	CHECK WIRE				
4480	12/15/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143600349FP	FEDWIRE DEBIT VIA: HANKBOSTON/ REDACTED A/C: MARC B. WOLFOWITZ/REF: WOLFOW CTR/BKB BANK BOSTON, N.A. REDACTED BNMARC B.WOLFOW/AC- REDACTED /TIME/10:07IMAD: 1215B1QGC0C001391			250888	1W0100		MARC WOLFOW AUDAX GROUP	12/15/1999	CW	CHECK WIRE				
4481	12/15/1999	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 043300349FP	BOOK TRANSFER DEBIT: A/C SOCIETE GENERALSFONTENAY SOUS FRANCE 94727ORG: BERNARD L MADOFF/888 THIRD AVENUE/BN: /00003017503020255987508AB/FLONE INVESTISSEMENTS/REF: NEWBARY/BNF/BABYLONE INVESTISSEMENTS ACCT 300030175030202559875011/RUE			220779	1FN089		FINANCIERE AGACHE 11 RUE FRANCOIS HER 75008 PARIS	12/15/1999	CW	CHECK WIRE				
4482	12/15/1999	(1,125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143800349FP	FEDWIRE DEBITVIA: BK OF NYC/021Q00018A/C: S-J PARTNERSHIP/02/REF: SJBERM/TIME/15:36MAD: 1215B1QGC0C004565			206227	1CM025		S & J PARTNERSHIP	12/15/1999	CW	CHECK WIRE				
4483	12/15/1999	(2,946,287.18)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0397100349FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11-00 FEDBK	531												
4484	12/15/1999	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143200349FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE POPHAM CO.90210/REF: CITYNAT3/TIME/10:07IMAD: 1215B1QGC0C001436			285335	1P0031		THE POPHAM COMPANY	12/15/1999	CW	CHECK WIRE				
4485	12/15/1999	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014300349FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066 A/C: THE BRIGHTON CO. 90210 REF: CITYNAT2/TIME/10:03			136423	1B0061		THE BRIGHTON COMPANY	12/15/1999	CW	CHECK WIRE				
4486	12/15/1999	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143100349FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE LAMBETH CO.CA. 90210 REF: CITYNAT1/TIME/10:07IMAD: 1215B1QGC0C001428			167962	1L0002		THE LAMBETH CO CO STANLEY CHAIS	12/15/1999	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
4487	12/15/1999	(6,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014340049FP	FEDWIRE DEBITVIA: CITICORP SAVINGS. REDACTED A.C. JEFFREY M. BARBARA PICOWER FDN3488REF: FICFN/TIME/10/07IMAD: 1215B106C0C0C0.1537			257219	1P0024		THE PICOWER FOUNDATION	12/15/1999	CW	CHECK WIRE				
4488	12/15/1999	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N92928133312199901OUR: 99350119N	NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991215 TO 991216 RATE 5.2500													
4489	12/15/1999	(74,005,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 43.00			249736	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/1999	PW	CHECK				
4490	12/15/1999	(250,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000520IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000520													
4491	12/16/1999	79,973.20	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0031131350FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B-O: ORDER OF A CUSTOMERREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022: 4834/AC-000140081703 BNFROBERT S. EDMONDS/AC-IFR024 3 RFB0 B BK OF NYC BBI/TIME/09:14MAD: 1216B108151C000731			124035	1FR024		ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	12/16/1999	CA	CHECK WIRE				
4492	12/16/1999	235,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0052908350FF	FEDWIRE CREDITVIA: CITIBANK 021000089B-O: CARLSTON FAMILY PARTNERSHIP 15 CRANE TER ORINDA CA 94 563-1104REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B CITIBANK NYC OBI-REF: DENNIS CARLSTON ZG132			70995	1ZB132		CARLSTON FAMILY PARTNERSHIP	12/16/1999	CA	CHECK WIRE				
4493	12/16/1999	236,133.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000387IB	INTERESTREF: INTERESTTICKET # 000387													
4494	12/16/1999	414,000.00	Customer	Incoming Customer Checks	USM DEF REF # 222	DEPOSIT CASH LETTERCASH LETTER 000000222LVALUE DATE: 12/16 250,000/12/17 9,000/12/20 155,000		539											
4495	12/16/1999	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 991216OUR: 7402500350FS	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND. N9108.088. LADY E F JACOBSREF: LADY EVELYN JACOBS/OCMT/USD200000.00			276221	1FR066		LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	12/16/1999	JRNL	CHECK WIRE				
4496	12/16/1999	5,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 01752011350FF	FEDWIRE CREDITVIA: CITIBANK 021000089B-O: THE PICOWER INST FOR MED480-5019REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O/B CITIBANK NYC OBI/B/O THE PICOWER INSTITUTE FOR MEDIMAD: 1216B108023C002912			65300	1P0017		THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/16/1999	CA	CHECK WIRE				
4497	12/16/1999	20,002,916.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N92928133312169901OUR: 993500667IN	NASSAU DEPOSIT TAKEN B.O. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991215 TO 991216 RATE 5.2500													
4498	12/16/1999	74,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 247	DEPOSIT CASH LETTERCASH LETTER 0000000247		540											
4499	12/16/1999	220,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000387IB	MATURITYREF: MATURITYTICKET # 000387													
4500	12/16/1999	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0100700550FF	FEDWIRE DEBITVIA: COMM BK OF WASH/ REDACTED A.C. KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: PATFBN/BNF/ACCT REDACTED KEVIN AND PATRICE AULD FOUNDATION/TIME/0.3951388888888888IMAD: 1216B106C0C000947			264962	1A0078		THE PATRICE AULD AND KEVIN AULD FOUNDATION	12/16/1999	CW	CHECK WIRE				
4501	12/16/1999	(1,960,508.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010600350FF	FEDWIRE DEBITVIA: MELLON PIT/043000261A/C: MERRILL LYNCH/DRE/ MARCA 9328REF: CROUL/NEW/BNF/CROUL FAMILY/TRUST ACCT 20760247/TIME/09:27IMAD: 1216B106C0C000950			234819	1C1261		THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/16/1999	CW	CHECK WIRE				
4502	12/16/1999	(4,428,201.90)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0305300350FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	533												
4503	12/16/1999	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N92928133312169901OUR: 9935001347IN	NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991216 TO 991217 RATE 5.3750													
4504	12/16/1999	(73,582,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4182			249748	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/16/1999	PW	CHECK				
4505	12/16/1999	(235,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000503IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000503													
4506	12/17/1999	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF/OUR: 0226201351FF	FEDWIRE CREDITVIA: WELLS FARGO/121000248B-O: TR 121271-000REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B WELLS SF OBI/FCC TO THE ALBERT FAMILY PARTNERSHIP NO.1-CM379-3-0 KATHLEEN ALBERT FIP 74IMAD: 1217L1QWFI			240241	1CM379		ALBERT FAMILY RETIREMENT L P	12/20/1999	CA	CHECK WIRE				
4507	12/17/1999	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0404201351FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B-O: WEISS, PECK REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFROBERT S. EDMONDS/AC-IFR024 3 RFB0 B BK OF NYC BBI/TIME/IMAD: 1217B108152C0			304230	1ZA134		DORRIS CARR BONFIGLI	12/20/1999	CA	CHECK WIRE				
4508	12/17/1999	262,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0223903351FF	FEDWIRE CREDITVIA: CITIBANK 021000089 B/O: RABB PARTNERS-6140 REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B CITIBANK NYC OBI-FBO: RABB PARTNERS 1-CM554-3			283733	1CM554		RABB PARTNERS	12/20/1999	CA	CHECK WIRE				
4509	12/17/1999	262,966.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000745IB	INTERESTREF: INTERESTTICKET # 000745													
4510	12/17/1999	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0171607351FF	FEDWIRE CREDITVIA: MELLON BANK N.A./043000261B-O: NEUBERGER BERMAN LLC NEW YORK NY 10041-0998REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B MELLON PIT OBI/FCCGOODMAN CAPITAL PARTNERS LP ACHI-CIMAD: 1217D9Q2C			276288	1CM521		GOODMAN CAPITAL PARTNERS LP C/O KEVIN GOODMAN	12/20/1999	CA	CHECK WIRE				
4511	12/17/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0178050351FF	FEDWIRE CREDITVIA: MELLON BANK N.A./043000261B-O: NDATION 301 DUNBAR RD PALM BEACH 33408REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/EM352-3-FBO HAWFF/WFP RFB0 B MELLON PIT BBI-/TIME/13MAD: 1217D9Q2C0C0.0.143			280333	1EM352		HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	12/20/1999	CA	CHECK WIRE				
4512	12/17/1999	1,101,735.00	Customer	Incoming Customer Checks	USM DEF REF # 223	DEPOSIT CASH LETTERCASH LETTER 000000223LVALUE DATE: 12/17 302,501/12/20 100,000/12/21 689,234/12/22 10 000		541											
4513	12/17/1999	15,002,239.58	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N92928133312179901OUR: 993500667IN	NASSAU DEPOSIT TAKEN B.O. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991216 TO 991217 RATE 5.3750													
4514	12/17/1999	74,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 248	DEPOSIT CASH LETTERCASH LETTER 0000000248		542											
4515	12/17/1999	245,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000745IB	MATURITYREF: MATURITYTICKET # 000745													
4516	12/17/1999	(1,768,329.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0561300351FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	535												
4517	12/17/1999	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N92928133312179901OUR: 9935100B391N	NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991217 TO 991220 RATE 5.3750													
4518	12/17/1999	(74,152,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4184			249752	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/1999	PW	CHECK				
4519	12/17/1999	(250,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000911IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000911													
4520	12/20/1999	439.08	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0334B08354FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/0201010381B-O: BANCO SANTANDER TRUSTREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFGENESIS FOUNDATION/AC-IFR062 RFB/ONE BBI-/TIME/15:23MAD: 1220B1083006701			292746	1FR062		GENESIS ENDOWMENT THIRD FLOOR HARBOUR CENTRE P O BOX 1548 GEORGETOWN	12/21/1999	CA	CHECK WIRE				
4521	12/20/1999	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTH FORK BOUR: 0380402354FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK/02140912B-O: BELLMORDON REALTY CORP/GARDEN CITY, NY 11535-3205REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B NORTH FORK B OBI/FBO BELLMORDON REALTY CORP PS 12 1 6MAD:			229800	1CM228		BELLMORDON REALTY CORP P/S PLAN DTD 12/1/06	12/21/1999	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No
4522	12/20/1999	155,633.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000573B	INTERESTREF: INTERESTTICKET # 000573													
4523	12/20/1999	199,980.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0008903354FF	FEDWIRE CREDITVIA: CITIBANK/ REDACTED B/O: SHUM CHOI SANG +ORLE SAU LINGREF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB CITIBANK NYC 081FOR BENEFIT OF SIENNA PARTNERSHIP L DEPOSIT CASH LETTERCASH LETTER 00000022SLVALUE DATE: 12/21 7:0712/22 207/0012/23 12:50		24166		1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	12/20/1999	CA	CHECK WIRE					
4524	12/20/1999	227,707.84	Customer	Incoming Customer Checks		FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: GOODMAN CAPITAL PARTNERS GREAT NECK NY 11021-3951REF: CHASE NYC/CTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB GOODMAN CAPITAL PARTNERS GREAT NECK NY 11021-3951/AC (CMIMAD: 122			543										
4525	12/20/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0163703354FF	DEPOSIT CASH LETTERCASH LETTER 000000224LVALUE DATE: 12/20 7:5512/21 434/00012/22 426/00012/23 8:700				222919	1CM521	GOODMAN CAPITAL PARTNERS LP C/O KEVIN GOODMAN	12/20/1999	CA	CHECK WIRE				
4526	12/20/1999	1,664,322.46	Customer	Incoming Customer Checks	USM DEP REF 224	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 99121 TO 991221 RATE 5.3750			544										
4527	12/20/1999	9,004,031.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92810321229990OUR: 993540035IN	DEPOSIT CASH LETTERCASH LETTER 0000000245			545										
4528	12/20/1999	74,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 249														
4529	12/20/1999	145,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000573B	MATURITYREF: MATURITYTICKET # 000573													
4530	12/20/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4185				264644	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/1999	PW	CHECK				
4531	12/20/1999	(335,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0203700354FF	BOOK TRANSFER DEBITA/C: GOTTHARD BANKNASSAU BAHAMASORG: BERNARD L MADOFFP88S THIRD AVENUE/REF: DELRAY INT/FBO DEL REY HOLDING LTD NASSAU				282113	1FN088	DEL REY HOLDING LTD CHURCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX 856312	12/20/1999	CW	CHECK WIRE				
4532	12/20/1999	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0203800354FF	FEDWIRE DEBITVIA: BANKBOSTON/ REDACTED A/C: MARC B. WOLPOW213/REF: WOLPOW CTR/BK BANKBOSTON.N.A. REDACTED MARC B. WOLPOW				299360	1W0100	MARC WOLPOW AUDAX GROUP	12/20/1999	CW	CHECK WIRE				
4533	12/20/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4190			177489	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/1999	PW	CHECK				
4534	12/20/1999	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4191			249757	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/1999	PW	CHECK				
4535	12/20/1999	(1,243,160.08)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0542000354FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11/01 FEDBK	537												
4536	12/20/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4187			229846	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/1999	PW	CHECK				
4537	12/20/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4188			229838	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/1999	PW	CHECK				
4538	12/20/1999	(6,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC92810321229990OUR: 9935401507IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001110 TO 001112 RATE 5.3750				256682	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/1999	PW	CHECK				
4539	12/20/1999	(72,257,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4192													
4540	12/20/1999	(145,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000947B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000947													
4541	12/21/1999	21,954.71	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000947B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000947													
4542	12/21/1999	160,000.00	Customer	Incoming Customer Checks	USM DEP REF 226	DEPOSIT CASH LETTERCASH LETTER 000000226LVALUE DATE: 12/22 10:012/23 159/000				546									
4543	12/21/1999	250,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9912121OUR: 2341400355JD	BOOK TRANSFER CREDIT/B: SALOMON SMITH BARNEY INC. OTCNEW YORK NY 10013-08G: 116S207128GOODMAN CAPITAL PARTNERS LOGB: SALOMON SMITH BARNEY INC NEW YORK NY REF: NO FEE			308618	1CM521	GOODMAN CAPITAL PARTNERS LP C/O KEVIN GOODMAN	12/21/1999	CA	CHECK WIRE					
4544	12/21/1999	5,170,000.00	Customer	Incoming Customer Wires	USD YOUR: 000610001735OUR: 2256500355FC	CHIPS CREDITVIA: CITIBANK/0008/O: BERMUDA TRUST (DUBLIN) LTDREF: NBN/BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD (GBBANKOF BERMUDA 0BIPYMT TO MADOFF RE:THEMA SUBSCRIPTIONS			282089	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	12/21/1999	CA	CHECK WIRE					
4545	12/21/1999	6,600,985.42	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92810321229990OUR: 9935500647IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991220 TO 991221 RATE 5.3750													
4546	12/21/1999	12,000,000.00	Other	Other Incoming Wires	USD YOUR: O/B BK OF NYCOUR: 0097914355FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/02100018/O: BERNARD L MADOFFNEW YORK NY 10022REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB BK OF NYC BBI/TIME/03/34MAD: 1221B1Q3154C002384						Bernard L Madoff			Bank of New York	BLM	xxxx-878		
4547	12/21/1999	93,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 250				547										
4548	12/21/1999	145,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000947B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000947													
4549	12/21/1999	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4189			229850	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/1999	PW	CHECK				
4550	12/21/1999	(3,151,884.61)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0414800355FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	539												
4551	12/21/1999	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC92810321229990OUR: 9935501307IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991221 TO 991222 RATE 5.3000													
4552	12/21/1999	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096700355FP	FEDWIRE DEBITVIA: FLEET PRO/ REDACTED A/C: RICHARD S SCHAFLER 01608REF: RSCHAFLR/TIME/09/34MAD: 1221B1Q3C000892			199664	1S0386		RICHARD S SCHAFLER C/O STANLEY BARON CORTEC GROUP INC	12/21/1999	CW	CHECK WIRE				
4553	12/21/1999	(74,120,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4194			300757	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1999	PW	CHECK				
4554	12/21/1999	(175,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000010081B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001008													
4555	12/22/1999	26,253.94	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010081B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001008													
4556	12/22/1999	192,614.95	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0393907356FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/021001033B/O: HAROLD M WERNICK (RRVOCABLE)REF: CHASE NYC/CTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/NOB/BBB/BBY ORDER PARTY INFO0037			250484	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRILICH BINGHAM MC CUTCHEN LLP	12/23/1999	CA	CHECK WIRE					
4557	12/22/1999	264,930.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005201B	INTERESTREF: INTERESTTICKET # 000520													
4558	12/22/1999	453,268.23	Customer	Incoming Customer Checks	USM DEP REF # 227	DEPOSIT CASH LETTERS/SH LETTER 000000227LVALUE DATE: 12/22 10:00012/23 353/268			548										
4559	12/22/1999	6,000,916.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC92810321229990OUR: 993560035IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991221 TO 991222 RATE 5.8000													
4560	12/22/1999	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 251	DEPOSIT CASH LETTERCASH LETTER 000000251			549										
4561	12/22/1999	175,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010081B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001008													
4562	12/22/1999	250,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005201B	MATURITYREF: MATURITYTICKET # 000520													
4563	12/22/1999	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090400356FP	FEDWIRE DEBITVIA: PLM B/CH NAT B/ST CO REDACTED A/C: BERNARD A CHARLOTTE A HARDEN33480REF: B C MARDEN B/AC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09/35MAD: 1222B1Q3C001247			296566	1M0086	MARDEN FAMILY LP REDACTED	12/22/1999	CW	CHECK WIRE					
4564	12/22/1999	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090300356FP	FEDWIRE DEBITVIA: PLM B/CH NAT B/ST CO REDACTED A/C: BERNARD A CHARLOTTE A MARDEN			192771	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/22/1999	CW	CHECK WIRE				
4565	12/22/1999	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090500356FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: CHAIS INVESTMENTS/0210REF: CHNVEST/TIME/09/35MAD: 1222B1Q3C001098			297802	1C1285		CHAIS INVESTMENTS	12/22/1999	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
4566	12/22/1999	(1,344,202.22)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0456900356FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1347REF: /TIME/11:00	542												
4567	12/22/1999	(28,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001053IB	FEDBK PURCH OF SALE OF CIEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001053													
4568	12/22/1999	(74,587,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4196			264601	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/1999	PW	CHECK					
4569	12/22/1999	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000403IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000403													
4570	12/22/1999	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000404IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000404													
4571	12/23/1999	4,083.93	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001053IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001053													
4572	12/23/1999	200,100.00	Customer	Incoming Customer Wires	USD YOUR: O B CITY MIAMOUR: 016850357FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/ REDACTED B/O: BRAMAN FAMILY IRREVOCABLE REDACTED REF: CHASE NYC/CTR/BN/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB REDACTED 08BFCT BRAMAN FAMILY IRREVOCABLE TRUST			305946	1B0209	BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	12/23/1999	CA	CHECK WIRE					
4573	12/23/1999	249,034.72	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000503IB	INTERESTREF: INTEREST TICKET # 000503													
4574	12/23/1999	741,907.00	Customer	Incoming Customer Wires	USD YOUR: O B BK OF NYCOUR: 014090357FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: CHASE NYC/CTR/BN/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B BK OF NYC OBI-FCT: BERNARD L MADOFF FBO MICHAEL ROSE			314063	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	12/23/1999	CA	CHECK WIRE					
4575	12/23/1999	900,000.00	Customer	Incoming Customer Wires	USD YOUR: O B MELLON PITOUR: 0301902357FF	FEDWIRE CREDITVIA: MELLON BANK N.A./ REDACTED B/O MICHAEL ROAN REDACTED REF: CHASE NYC/CTR/BN/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNREF: DENNIS CARLSTON ZB132 RFB-O/B MELLON PIT BUTTME/IMAD: 1223B1GGCQ3C000519			152912	1ZB132	CARLSTON FAMILY PARTNERSHIP	12/23/1999	CA	CHECK WIRE					
4576	12/23/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B BK OF NYCOUR: 014090357FF	FEDWIRE CREDITVIA: MELLON BANK N.A./ REDACTED B/O MICHAEL ROAN REDACTED REF: CHASE NYC/CTR/BN/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNREF: DENNIS CARLSTON ZB132 RFB-O/B MELLON PIT BUTTME/IMAD: 1223B1GGCQ3C000519			214112	1B0218	THE 1999 BELFER PARTNERSHIP LP CO/ BELFER MANAGEMENT LLC	12/23/1999	CA	CHECK WIRE					
4577	12/23/1999	1,752,250.00	Customer	Incoming Customer Checks	USD DEP REF # 228	DEPOSIT CASH LETTERCASH LETTER 000000228L VALUE DATE: 12/24 130,000/2/29 185,000/2/29 447,250 CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 0768B/O: BNP LUXEMBOURG S.A. REF: BNBF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNREF: DENNIS CARLSTON ZB132 RFB-O/B MELLON PIT BUTTME/IMAD: 1223B1GGCQ3C000519			550										
4578	12/23/1999	3,900,000.00	Customer	Incoming Customer Wires	USD YOUR: PAY93572C020542OUR: 2536700357FC	DEPOSIT CASH LETTERCASH LETTER 000000228L VALUE DATE: 12/24 130,000/2/29 185,000/2/29 447,250 CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 0768B/O: BNP LUXEMBOURG S.A. REF: BNBF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNREF: DENNIS CARLSTON ZB132 RFB-O/B MELLON PIT BUTTME/IMAD: 1223B1GGCQ3C000519			214203	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/23/1999	CA	CHECK WIRE					
4579	12/23/1999	28,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001053IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001053													
4580	12/23/1999	74,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 252	DEPOSIT CASH LETTERCASH LETTER 000000252			551										
4581	12/23/1999	235,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000503IB	MATURITYREF: MATURITY TICKET # 000503													
4582	12/23/1999	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113700357FP	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDEN FAMILY FOUNDATION/0128REF: MARDEN89 ATTN BARBARA ROBINSON/PRVATE BANKING AND INVEST DIV/BNF/AC: 4534232-THE MARDEN FAMILY FOUNDATION/TIME/09:54IMAD: 1223B1GGCQ3C001014			296537	1M0024	JAMES P MARDEN	12/23/1999	CW	CHECK WIRE					
4583	12/23/1999	(35,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114100357FP	FEDWIRE DEBITVIA: CITIBANK NYC 021000009A/C: MARDEN FAMILY FOUNDATION/0128REF: MARDEN89 ATTN BARBARA ROBINSON/PRVATE BANKING AND INVEST DIV/BNF/AC: 4534232-THE MARDEN FAMILY FOUNDATION/TIME/09:54IMAD: 1223B1GGCQ3C001014			49317	1M0089	THE MARDEN FAMILY FOUNDATION INC CO JAMES P MARDEN	12/23/1999	CW	CHECK WIRE					
4584	12/23/1999	(42,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113800357FP	FEDWIRE DEBITVIA: BK OF NYC 023000018A/C: COUTTS + COMPANY LONDON/LONDON/ENGLAND/BN: JENNIFER PRIESTLY/ENGLAND/REF: PRIESTLY FFC COUTTS + CO. LONDON AC NO. 803809254U/TIME/09:55IMAD: 1223B1GGCQ3C001096			309246	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	12/23/1999	CW	CHECK WIRE					
4585	12/23/1999	(70,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113600357FP	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDEN FAMILY FOUNDATION/0128REF: MARDEN89 ATTN BARBARA ROBINSON/PRVATE BANKING AND INVEST DIV/BNF/AC: 4534232-THE MARDEN FAMILY FOUNDATION/TIME/09:54IMAD: 1223B1GGCQ3C001014			199941	1A0044	PATRICE M AULD	12/23/1999	CW	CHECK WIRE					
4586	12/23/1999	(350,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113400357FP	FEDWIRE DEBITVIA: HARRIS BK REDACTED A/C: JOHN J RUSSEL REDACTED REF: RUSSEL			199627	1R0089	JOHN J RUSSELL & ANITA RUSSELL JT WROS	12/23/1999	CW	CHECK WIRE					
4587	12/23/1999	(358,067.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114000357FP	FEDWIRE DEBITVIA: MELLON PIT/043000261A/C: MERRILL LYNCH/DENVER, CO 80202-3323 REF: CROUL NEW BNF/FCT/BLM FAMILY TRUST ACCT 20760247/TIME/09:55IMAD: 1223B1GGCQ3C001097			286097	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/23/1999	CW	CHECK WIRE					
4588	12/23/1999	(600,035.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113500357FP	FEDWIRE DEBITVIA: BK OF NYC 023000018A/C: COUTTS + COMPANY LONDON/LONDON/ENGLAND/BN: JENNIFER PRIESTLY/ENGLAND/REF: PRIESTLY FFC COUTTS + CO. LONDON AC NO. 803809254U/TIME/09:55IMAD: 1223B1GGCQ3C001096			275927	1A0077	NTC & CO. FBO DAVID ABEL (46893)	12/23/1999	CW	CHECK WIRE					
4589	12/23/1999	(1,250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113500357FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00			280226	1EM265	TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	12/23/1999	CW	CHECK WIRE					
4590	12/23/1999	(1,714,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0819600357FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00	545												
4591	12/23/1999	(22,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND929014941229900OUR: 9935800427IN	FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991223 TO 991223 RATE 5.2500													
4592	12/23/1999	(74,587,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4198			264612	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/23/1999	PW	CHECK					
4593	12/23/1999	(245,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000513IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000513													
4594	12/24/1999	22,003,208.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC929014941229901OUR: 9935800427IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991223 TO 991223 RATE 5.2500													
4595	12/24/1999	(6,056,371.43)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0322100358FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00	547												
4596	12/24/1999	(17,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9291108712249901OUR: 9935800561IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991224 TO 991227 RATE 5.1250													
4597	12/27/1999	378,472.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000391IB	INTERESTREF: INTEREST TICKET # 000391													
4598	12/27/1999	385,603.00	Customer	Incoming Customer Checks	USD DEP REF # 230	DEPOSIT CASH LETTERCASH LETTER 000000230L VALUE DATE: 12/28 50,000/12/29 200,303/12/30 135,300			552										
4599	12/27/1999	625,165.61	Customer	Incoming Customer Checks	USD DEP REF # 229	DEPOSIT CASH LETTERCASH LETTER 000000229L VALUE DATE: 12/27 332,444/12/28 292,500/12/29 221			553										
4600	12/27/1999	17,507,473.96	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9291108712279901OUR: 993561047IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991224 TO 991227 RATE 5.1250													
4601	12/27/1999	75,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD DEP REF # 253	DEPOSIT CASH LETTERCASH LETTER 000000253			554										
4602	12/27/1999	250,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000391IB	MATURITYREF: MATURITY TICKET # 000391													
4603	12/27/1999	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4204			258813	1B0052	BERNARD L MADOFF SPECIAL 2	12/27/1999	CW	CHECK					
4604	12/27/1999	(16,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 1110900361FP	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: MORGAN STANLEY DEAN WITTER NEW YORK NY: BERNARD L MADOFF/02REF: MORGAN STANLEY ACC: 66310790005 INO BERNARD L MADOFF/TIME/16:33IMAD: 1227B1GGCQ3C004016									Bernard L Madoff	Morgan Stanley / Dean Witter	BLM	xxxxxx190	

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
4605	12/27/1999	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4200				229910	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/1999	PW	CHECK				
4606	12/27/1999	(432,396.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0466500361FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1347REF: /TIME/11:00 FEDBK	549												
4607	12/27/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4201			226587	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/1999	PW	CHECK					
4608	12/27/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4202			177523	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/1999	PW	CHECK					
4609	12/27/1999	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9294128712279901OUR: 9936101277IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991227 TO 991228 RATE 5.2500													
4610	12/27/1999	(74,421,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4203			264618	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/1999	PW	CHECK					
4611	12/27/1999	(100,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0071500361FP	FEDWIRE DEBITVIA: CITIBANK NYC02100089A/C: MORGAN STANLEY DEAN WITTERNE NEW YORK,N.Y.BEN: BERNARD L MADOFF1002REF: MORGAN SPEC FFC ACC 66310710005 INO BERNARD L MADOFF/TIME/3: 14MAD: 1227BIOGOC05C010088						Bernard L Madoff			Morgan Stanley / Dean Witter	BLM	xxxxxx190		
4612	12/27/1999	(150,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000938IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 000938													
4613	12/28/1999	21,878.19	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000938IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000938													
4614	12/28/1999	28,800.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0218409362FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA66090367CQ: BRAMAN FAMILY IRREVOCABLE/ML FL 33137-5024EF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10012-4834/AC-000140081703 RFB0 B CITY MIAMI OBHFCBRAMAN FAMILY IRREVOCABLE TRUST/AMAD: 122895		305949	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	12/29/1999	CA	CHECK WIRE					
4615	12/28/1999	50,000.00	Customer	Incoming Customer Wires	USD YOUR: SE912280037690OUR: 0047902362FF	FEDWIRE CREDITVIA: NATIONSBANK OF FLORIDA REDACTED : AUSTIN L GREER REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB -SE91228003769 BBI-BNFBOR FURTHER CREDIT TO AUSTIN G RE			5661	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	12/28/1999	CA	CHECK WIRE					
4616	12/28/1999	150,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 9912/27OUR: 2275900361IS	BOOK TRANSFER CREDITB/O: HANG SENG BANK LIMITEDHONG KONG HONG KONGORB: KAM-WOON LEE AND SHUK YUEN SHUREP: ACC/40 WALL ST NEW YORK NY10015/LE			256049	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	12/28/1999	CA	CHECK WIRE					
4617	12/28/1999	684,177.54	Customer	Incoming Customer Checks	USM DEP REF # 231	DEPOSIT CASH LETTERCASH LETTER 000000231/VALUE DATE: 12/29 178/04712/30 325/00012/31 180/330		555											
4618	12/28/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NATL CITY PAOUR: 0882202362FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK/ REDACTED B/O ROY D DAVIS SR REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B NATL CITY PA BBI/TIME/1:25MAD: 12280COC000050		238011	1D0059		ROY D DAVIS	12/28/1999	JRNL	CHECK WIRE					
4619	12/28/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: GTO599362019665OUR: 0215913362FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/ REDACTED B/O MR. BRADLEY WECHSLER REDACTED REF: CHASE NYC/CTR/HBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BRADLEY WECHSLER/AC REDACTED RFBGTD599362019665 OBPE/MAID: 1228B1Q8383CQ		243584	1CM503		BRAD WECHSLER	12/28/1999	CA	CHECK WIRE					
4620	12/28/1999	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0352907362FF	FEDWIRE CREDITVIA: CITIBANK 02100089B/O RFP INVESTMENT ASSOCIATES LLC/CLOCKST VALLEY NY 11560REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFRRP INVESTMENT ASSOCIATES LLC/AC-1CM3493 RFB0 B CITIBANKMAD: 1228B1Q8024		136457	1CM349		RPP INVESTMENT ASSOCIATES LLC	12/29/1999	CA	CHECK WIRE					
4621	12/28/1999	14,002,041.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9294128712289901OUR: 9936200565IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991227 TO 991228 RATE 5.2500													
4622	12/28/1999	18,000,000.00	Other	Other Incoming Wires	USD YOUR: O/B BK OF NYCOUR: 0169213362FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B/O: BERNARD L MADOFFNEW YORK, NY 10022REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BK OF NYC BBI/TIME/13:29MAD: 1228B1Q8151C00308						Bernard L Madoff			Bank of New York	BLM	xxxx-878		
4623	12/28/1999	74,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 254	DEPOSIT CASH LETTERCASH LETTER 000000254		556											
4624	12/28/1999	150,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000938IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000938													
4625	12/28/1999	(400,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0088000362FP	FEDWIRE DEBITVIA: BOE NAT PARIS026007689A/C: BNP LUXEMBOURG S.A.1-2952 LUXEMBOURGREF: BNPORD CONTACT PERSON THEO RYLAZ (3135) 4764 394 BNP/CCR ACC 02019208500141 BNP LUXEMBOURG S.A./TIME/09:32MAD: 1228B1QGC01C00029		188938	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/28/1999	CW	CHECK WIRE					
4626	12/28/1999	(2,811,882.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 03151000362FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	551												
4627	12/28/1999	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9295139412289900OUR: 9936300145IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991228 TO 991229 RATE 4.5000													
4628	12/28/1999	(74,558,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4206			249772	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/1999	PW	CHECK					
4629	12/28/1999	(155,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000536IB	DEBIT MEMORANDUMREF: PURCHASE OF/TICKET # 000536													
4630	12/29/1999	211,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000040318	INTERESTREF: INTEREST/TICKET # 000403													
4631	12/29/1999	2,580,770.00	Customer	Incoming Customer Checks	USH DEP REF # 232	DEPOSIT CASH LETTERCASH LETTER 000000232/VALUE DATE: 12/29 750/77012/30 1,602,50012/31 227,500		557											
4632	12/29/1999	25,003,125.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9295139412299901OUR: 9936300145IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 991228 TO 991229 RATE 4.5000													
4633	12/29/1999	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 255	DEPOSIT CASH LETTERCASH LETTER 000000255		558											
4634	12/29/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000040318	MATURITYREF: MATURITY/TICKET # 000403													
4635	12/29/1999	(432,250.00)	Customer	Outgoing Customer Checks	USD OUR: 9936351326RI	DEPOSITED ITEM RETURNED/FINAL RETURN			249780	11.0135	LUCKY COMPANY ACCT A CO HENDLER & GERSTEN LLC	12/30/1999	CA	CHECK RETURNED					
4636	12/29/1999	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4209			264632	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/29/1999	PW	CHECK					
4637	12/29/1999	(2,270,180.94)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0713400363FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1347REF: /TIME/11:00 FEDBK	553												
4638	12/29/1999	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND929614081229990OUR: 9936301451IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991229 TO 991230 RATE 3.5000													
4639	12/29/1999	(31,191,962.12)	Other	Other Outgoing Checks	USD	CHECK PAID # 1654													
4640	12/29/1999	(74,457,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 4210			300761	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/29/1999	PW	CHECK					
4641	12/29/1999	(180,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000533IB	DEBIT MEMORANDUMREF: PURCHASE OF/TICKET # 000533													
4642	12/30/1999	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0449714364FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK122016066/O: THE UNICYCLE CORPORATIONEVERLY HILLS CA 90210EF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B CITY NATL BK OBIFO UNICYCLE CORP. MONEY PURCHASE PL		299800	1U0022		UNICYCLE CORP MONEY PURCHASE PLAN	12/31/1999	JRNL	CHECK WIRE					
4643	12/30/1999	30,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0439409364FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK122016066/B: ONONDAGA INC BEVERLY HILLS CA 90210EF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B CITY NATL BK OBIFBO ONONOGA INC. MONEY PURCHASE P/MAID: 1230L2LFC/C0008		203242	100014		ONONDAGA INC MONEY PURCHASE PLAN	12/31/1999	JRNL	CHECK WIRE					
4644	12/30/1999	241,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000404IB	INTERESTREF: INTEREST/TICKET # 000404													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No	
4645	12/30/1999	312,428.31	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: Q430014364FF	FEDWIRE CREDITVIA: BANK OF AMERICA N/A REDACTED: ROBERTSON STEPHENS & COMPANYREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNOREF:OBXBERNARD L MADOFF, 1400-81703 BBN/BN/DOA/1EM0363 PETER 6 CHERNIS/IME/15-57MAD			117765	1EM036		PETER G CHERNIS REV TST DTD 1/16/87	12/31/1999	CA	CHECK WIRE					
4646	12/30/1999	676,261.22	Customer	Incoming Customer Checks	USM DEP REF # 233	DEPOSIT CASH LETTERCASH LETTER 00000023L/VALUE DATE: 12/30 100.00012/31 150.000001/03 426,261			559											
4647	12/30/1999	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NATL CITY PAEDOUR: 0155914364FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK REDACTED B/O: ROY D. DAVIS SR. REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB/B NATL CITY PA OBI/BO ROY D. DAVIS SR. BBI/TIME/11-42MAD: 1230D1QCI			250453	1D0059		ROY D DAVIS	12/30/1999	CA	CHECK WIRE					
4648	12/30/1999	2,000,000.00	Other	Other Incoming Wires	USD YOUR: 0/B BK OF NYCOUR: 0173709364FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: BERNARD L MADOFF NEW YORK NY 10022REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001							Bernard L Madoff		Bank of New York	BLM		xxxx-878		
4649	12/30/1999	2,100,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN:BELLESOURI: 2170200364FC	CHIPS CREDITVIA: CITIBANK 0008B/O: PRIME FUND SELECTREF: NBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BBN/PRIME FUND CLASS BB/AC-1FN0924 OR:PRIME FUND SELECT OGBBANK OF BERMUDA OBI/ONES LOG MB 8506SSN: 0138254			198083	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIME FUND CLASS B	12/30/1999	CA	CHECK WIRE					
4650	12/30/1999	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PNCBANK PITTOUR: 0448013364FF	FEDWIRE CREDITVIA: PNC BANK, NA 043000906B/O: CHARLES E. SMITH COMPANIES/INGTON, VA 22202REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B PNCBANK PITT OBI 8620 K STREET ASSOC ACCT 1-50-230-3MAD: 1230D3			206766	1S0230		1620 K STREET ASSOCIATES LIMITED PARTNER CO CHARLES E SMITH MANAGEMENT	12/31/1999	CA	CHECK WIRE					
4651	12/30/1999	13,501,312.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC929141012309901OUR: 9936500699IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991230 TO 991230 RATE 3.5000														
4652	12/30/1999	74,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 256	DEPOSIT CASH LETTERCASH LETTER 0000000256			560											
4653	12/30/1999	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000404IB	MATURITYREF: MATURITYTICKET # 000044														
4654	12/30/1999	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4217			307065	1B0052		BERNARD L MADOFF SPECIAL 2	12/30/1999	CW	CHECK					
4655	12/30/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0229100364FF	BOOK TRANSFER DEBITA/C: OAKWOOD ASSOCIATES/GARDEN CITY NY 11530-47020RG: BERNARD L MADOFF/85 THIRD AVENUE/REF: OAKWOOD			289820	100001		OAKWOOD ASSOCIATES ATTN: GROUP M	12/30/1999	CW	CHECK WIRE					
4656	12/30/1999	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0254500364FF	FEDWIRE DEBITVIA: CTC NJ03120755A/C: ENHANCED INCOME FUNDS/40REF: ENHANCED/TIME/10-33			314064	1E0140		THE ALTERNATIVE INVESTMENT MASTER GROUP TRUST C/O ENHANCED INCOME FUND	12/30/1999	CW	CHECK WIRE					
4657	12/30/1999	(310,356.16)	Other	Other Outgoing Checks	USD	CHECK PAID # 1655							Bernard L Madoff		Bank of New York	BLMIS		xxxxxx621		
4658	12/30/1999	(944,370.58)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0228600364FF	FEDWIRE DEBITVIA: REPUBLIC NYC021004823A/C: IVY ASSET MANAGEMENT CORP 11530BEN: RITCO 35021550REF: IVY FFC SUB ACCT 10032552/B ACC NAME RITCO 3502/TIME/10-08MAD: 1230B1G0C00C001263			273679	1FR004		RITCO RE ACCOUNT 3502 ATTN GRAHAM MAXEY	12/30/1999	CW	CHECK WIRE					
4659	12/30/1999	(1,040,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0751000364FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11/01 FEDBIC	555													
4660	12/30/1999	(1,150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0229300364FF	FEDWIRE DEBITVIA: BI-OF NYC021000018A/C: THE REGENCY FUND L.P. 10024REF: REGENCY/TIME/10-08MAD: 1230B1G0C09C001396			199641	1R0024		THE REGENCY FUND L P C/O IVY ASSET MGMT	12/30/1999	CW	CHECK WIRE					
4661	12/30/1999	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0228900464FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: GREENWICH SENTRY L.P. 10022REF: GREENWICH/TIME/10-08MAD: 1230B1G0C00C001264			292724	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	12/30/1999	CW	CHECK WIRE					
4662	12/30/1999	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND929141012309901OUR: 9936401387IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991230 TO 991231 RATE 5.0000														
4663	12/30/1999	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000789IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET # 000789			300765	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/30/1999	PW	CHECK					
4664	12/30/1999	(74,839,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4216														
4665	12/30/1999	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000447IB	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 000447														
4666	12/31/1999	2,778.09	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000789IB	INTEREST/REF: INTEREST COMMERCIAL PAPER/TICKET # 000789														
4667	12/31/1999	62,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0106314368FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: RABB PARTNERS-6140REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B CITIBANK NYC OBI/BO RABB PARTNERS I-CM554-3 TEL: N/A/MAD: 1231B1O8E2C001855			287380	1CM554		RABB PARTNERS	12/31/1999	CA	CHECK WIRE					
4668	12/31/1999	159,965.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0228713368FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/ REDACTED B/O: FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC OBI/BO/MICHAEL ROSEN IRA F M 379 BBTMM/MAD: 1231B1O8152C002			118436	1EM379		NTC & CO. FBO MICHAEL I ROSEN (094588)	1/3/2000	CA	CHECK WIRE					
4669	12/31/1999	387,179.00	Customer	Incoming Customer Checks	USM DEP REF # 267	DEPOSIT CASH LETTERCASH LETTER 000000267L/VALUE DATE: 01/03 312.17901/04 75.000			561											
4670	12/31/1999	12,501,736.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC929141012319901OUR: 9936500275IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 991230 TO 991231 RATE 5.0000														
4671	12/31/1999	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000789IB	MATURITYREF: MATURIT COMMERCIAL PAPER/TICKET 000789														
4672	12/31/1999	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 257	DEPOSIT CASH LETTERCASH LETTER 000000257			562											
4673	12/31/1999	(2,799.90)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0352500365FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRISMAN 8 CONEW YORK NY 10005ORG: BERNARD L MADOFF/85 THIRD AVENUE/REF: BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810 jip			308684	1FN076		MADAME LAURENCE APPELBAUM	12/31/1999	CW	CHECK WIRE					
4674	12/31/1999	(3,697.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0352400365FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRISMAN 8 CONEW YORK NY 10005ORG: BERNARD L MADOFF/85 THIRD AVENUE/REF: BNF/BANQUE POUR INDUSTRIE FRANCAISE-AC-1599810 jip			117709	1FN006		MADAME DORIS IGOIN	12/31/1999	CW	CHECK WIRE					
4675	12/31/1999	(613,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 084000365FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBIC	557													
4676	12/31/1999	(674,345.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4207			192795	1M0046			THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	12/30/1999	CW	CHECK				
4677	12/31/1999	(7,432,045.63)	Other	Other Outgoing Checks	USD	CHECK PAID # 1656							Bernard L Madoff		Bank of New York	BLMIS		xxxxxx621		
4678	12/31/1999	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND929141012319901OUR: 9936500629IN	NASSAU DEPOSIT TAKEN/A: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 991231 TO 000103 RATE 5.0000														
4679	12/31/1999	(24,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000413IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET # 000413			177557	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/1999	PW	CHECK					
4680	12/31/1999	(75,508,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 4219														
4681	1/3/2000	8,002.67	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000413IB	INTEREST/REF: INTEREST COMMERCIAL PAPER/TICKET # 000413														
4682	1/3/2000	40,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS SP/OUR: 0548814003FF	FEDWIRE CREDITVIA: WELLS FARGO/121000248B/Os GLANTZ FAMILY FOUNDATION/REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B WELLS SF OBI/BO GLANTZ FAMILY FOUNDATION B/WB/NF/1-2B010-3/TIME/15-01MAD: 0103LQWJFAA003596			278361	1ZB010		GLANTZ FAMILY FOUNDATION CO MR RICHARD GLANTZ	1/4/2000	CA	CHECK WIRE					
4683	1/3/2000	88,000.00	Customer	Incoming Customer Wires	USD YOUR: 000103250048OUR: 0243814003FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-VA/051400549B/O: LWT ASSOCIATES, LLC/22046REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/BO/00050048 OBI/REF/LUBE WAX TRUST: ALLAN HURWITZ TRUS/MAD: 0103EQPAA6C000255			288676	1W0070		LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/3/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
4684	1/3/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0618613003FF	FEDWIRE CREDITVIA: WELLS FARGO 12100248B O: EIS ASSOCIATESREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B WELLS SF 0B1-FBO EIS ASSOCIATES BBI-BNF/1-ZA192-3			183357	I2A192	EIS & ASSOCIATES	1/4/2000	CA	CHECK WIRE					
4685	1/3/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMI0UR: 045080903FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/ REDACTED B/O STEVEN SCHIFF REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B CITY MIAMI 0B1FCT STEVEN SCHIFF ACCT REDACTED BBI-MAD: 0103F6			223487	1S0243	STEVEN SCHIFF	1/3/2000	CA	CHECK WIRE					
4686	1/3/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0611602003FF	FEDWIRE CREDITVIA: WELLS FARGO 12100248B O: GRACE AND COMPANYREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B GRACE AND COMPANY DIBNF/1-T0026-3/TIME/16-40/MAD: 0103L1QWFLA004226			125827	1T0026	GRACE & COMPANY	1/4/2000	CA	CHECK WIRE					
4687	1/3/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0636013003FF	FEDWIRE CREDITVIA: WELLS FARGO 12100248B O: JELRIS ASSOCIATESREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B WELLS SF 0B1FBO JELRIS AND ASSOCIATES BBI-BNF/1-ZR145-3/TIME/16-57/MAD: 0103L1QWFLA004468			224223	1ZB143	JELRIS & ASSOCIATES	1/4/2000	CA	CHECK WIRE					
4688	1/3/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF0UR: 0588307003FF	FEDWIRE CREDITVIA: WELLS FARGO 12100248B O: OSTRIN FAMILY ACCOUNTREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B WELLS SF 0B1FBO OSTRIN FAMILY ACCOUNT BBI-BNF/1-ZB125-3 O/TIME/16-40/MAD: 0103L1QWFLA004226			275822	1ZB125	OSTRIN FAMILY ACCOUNT	1/4/2000	CA	CHECK WIRE					
4689	1/3/2000	273,750.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NY0UR: 06031G9Q03FF	FEDWIRE CREDITVIA: FLEET BANK N.A. 01203259B O: SPIRITS OF ST. LOUIS BASKETBALL CARLSTADT NJ 07072REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B FLEET NA NY 0B1FOR FURTHER CREDIT TO SPIRITS OF ST LOIAMAD: 0103B1081			183555	1S0242	O.D.D INVESTMENTS LP PROFIT SHARING PLAN AND TRUST	1/4/2000	CA	CHECK WIRE					
4690	1/3/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0558913003FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B O: CENTURION CAPITAL GROUP LP NEW YORK NY 10021-7468REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MELLON FT BBI-TIME/15-47/MAD: 0103D3Q3C1C0C06624			109070	1CM514	STUART GRUBER	1/4/2000	CA	CHECK WIRE					
4691	1/3/2000	404,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000513B	INTERESTREF: INTERSTTICKET n rOU-713													
4692	1/3/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0245309003FF	FEDWIRE CREDITVIA: BOSTON SAFI DEPOSIT S TRUST CO 011001234B O: CAR MELLON WIRE CLEARING DDAMEFDORD MA 02155REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFBO: RELATIVE VALUE STRATEGIES, LLC/AC-1-R0135-3 O RFB O/MAD: 0103C1QAS01X000176			221197	1R0135	HOWARD HUGHES MEDICAL INST RELATIVE VALUE STRATEGIES LLC C/O IVY ASSET MANAGEMENT CORP	1/3/2000	CA	CHECK WIRE					
4693	1/3/2000	560,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0538109003FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B O: T2E792SUITE 201REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONREF OBIBERNARD L MADOFF ACCT 140-081-703 BBTWIME/1MAD: 0103B1R5C00729			144422	1R0088	SHEILA ROGOVIN	1/4/2000	CA	CHECK WIRE					
4694	1/3/2000	789,633.14	Customer	Incoming Customer Checks	USM DEP REF R 268	DEPOSIT CASH LETTERCASH IETTER 000000268XVALUF DATE: 0103 30000			563										
4695	1/3/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0342502003FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTED B/O: UMUBTMA FOR SAMANTHA STRAUSSREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MORGAN BANK BBTIME/13-10/MAD: 0103C1QAS01X000176			221250	1SH040	SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST	1/3/2000	CA	CHECK WIRE					
4696	1/3/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0354513003FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTED B/O: STEVEN C JAFFE 1989 TR DTD 8/26/97 REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MORGAN BANK BBTIME/13-12/MAD: 0103C1QAS01X000184			183480	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/3/2000	CA	CHECK WIRE					
4697	1/3/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 034402003FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTED B/O: ANDREW N JAFFE 1993 IRREV TR ASREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MORGAN BANK BBTIME/13-12/MAD: 0103C1QAS01X000185			125390	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	1/3/2000	CA	CHECK WIRE					
4698	1/3/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0334807003FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTED B/O: MICHAEL S JAFFE 1989 TR DTD 8/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MORGAN BANK BBTIME/13-12/MAD: 0103C1QAS01X000187			144482	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/3/2000	CA	CHECK WIRE					
4699	1/3/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0335007003FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTED B/O: UMUCITMA FOR KIMBERLY L STRAUSSREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MORGAN BANK BBTIME/13-12			165967	1SH035	KIMBERLY STRAUSS 2006 IRREVOCABLE TRUST	1/3/2000	CA	CHECK WIRE					
4700	1/3/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 034140B003FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTED B/O: SAMANTHA L STRAUSS 1985 TRUSTREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MORGAN BANK BBTIME/13-10/MAD: 0103C1QAS01X000174			223447	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	1/3/2000	CA	CHECK WIRE					
4701	1/3/2000	1,700,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 000103OUR: 039100003JP	BOOK TRANSFER CREDIT B/O: UNITED STATES TRUST CO OF NEW YORK NY 10036-1532ORG: N0075200781AR1 FGT FAMILY PTNSR FTDRFE: CREDIT-AC-140081703/FA01 BERNARD L MADOFF FFC: ART FGT FAMILY PARTNERS LTD			183244	1T0037	TESSLER FAMILY L.P TESSLER FMC, LLC, GP	1/4/2000	CA	CHECK WIRE					
4702	1/3/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0339509003FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTED B/O: KIMBERLY STRAUSS 1988 TR AS AMREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MORGAN BANK BBTIME/13-09/MAD: 0103C1QAS01X000169			131738	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	1/3/2000	CA	CHECK WIRE					
4703	1/3/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0340708003FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTED B/O: JONATHAN SEGAL 1989 TR DTD 3/98REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB O B MORGAN BANK BBTIME/13-10/MAD: 0103C1QAS01X000171			182745	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/3/2000	CA	CHECK WIRE					
4704	1/3/2000	2,020,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BROWN BROTHOUR: 0965300003FC	FEDWIRE CREDITVIA: BROWN BROTHERS HARRISMAN & CO 0480B O: SELON INSTRUCTIONREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGSELON INSTRUCTION OGBCOOK AND CIES A. 1211 GENEVA, SWITZERLAND OBTROTANOY INVESTMENT 03AN USM DEP REF R 269			150161	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	1/3/2000	CA	CHECK WIRE					
4705	1/3/2000	2,415,623.65	Customer	Incoming Customer Checks		DEPOSIT CASH LETTERCASH LETTER 000000269/VALUE DATES 0103 50000104 1.310.42101.05 148.80101.06 906.300			564										
4706	1/3/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 000103OUR: 039800003JP	BOOK TRANSFER CREDIT B/O: UNITED STATES TRUST CO OF NEW YORK NY 10036-1532ORG: N0075200781AR1 FGT FAMILY PTNSR FTDRFE: CREDIT-AC-140081703/FA01 BERNARD L MADOFF FFC: ART FGT FAMILY PARTNERS LTD			68728	1A0115	ART - FGT FAMILY PARTNERS LTD	1/4/2000	JRNL	CHECK WIRE					
4707	1/3/2000	3,200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0582300303FF	FEDWIRE CREDITVIA: CITIBANK 021000089: 000615190433408REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNE-THE JEROME S ANNE C FISHER CHARITABLE FOUNDATION/AC-1FC93 38MAD 0103B1Q802C003619			124174	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	1/4/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
4743	1/4/2000	900,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SUNTRUST ORLCOUR: 0297808004FF	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA Q610121500 O: HELLER BROTHERS PACKING CORP (WINTER GARDEN, FL 34777)REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0-B SUNTRUST ORL OBIFFC HELLER BROTHERS PARTNERSHIP LTD			140385	1H0126		HELLER BROS PARTNERSHIP LTD	1/5/2000	CA	CHECK WIRE				
4744	1/4/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US BANK MINNOUR: 0355814004FF	FEDWIRE CREDITVIA: US BANK NATIONAL ASSOCIATION 1000022800 MAYO FOUNDATION FOR MED EDUCATION CHESTER, MN 55920980REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B US BANK MINN OBICREDIT TO MAYO FOUNDATION ACCOUNT 1			236011	1M0990		MAYO FOUNDATION 2000 C O HARRY HOFFMAN TREASURY SVC	1/5/2000	CA	CHECK WIRE				
4745	1/4/2000	1,130,000.00	Customer	Incoming Customer Wires	USD YOUR: SE000104006410OUR: 0097907004FF	FEDWIRE CREDITVIA: NATIONAL BANK OF FLORIDA NA 063100277B O: HPL ASSOCIATES LP34803771REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE00Q104006410 ORIFOR420127 TO CHEM ACCT EM313 4963688MAD: 0104F3QCBC000676			1306										
4746	1/4/2000	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NW MPLSOUR: 0377413004FF	FEDWIRE CREDITVIA: NORWES1 BANK MINNESOTA N A 901000198 O: THE PHILEONA FOUNDATION MINNEAPOLIS MN 55416REF: CHASE NYCCTR/BNFBERNARD L MAFF NEW YORK NY 10022-4834/AC-000140082703 RFB0B NW MPLS OBIFFC PHILEONA FDN 1 0025 3 0 BBITIME40MAD: 0102Q2			68583	1P0053		THE PHILEONA FOUNDATION	1/5/2000	CA	CHECK WIRE				
4747	1/4/2000	1,977,641.95	Customer	Incoming Customer Checks	USM DEP REF # 271	DEPOSIT CASH LETTERCASH LETTER 0000000271LVALUE DATE: 03/04 175,0000105 406,5000106 1,396,541			566										
4748	1/4/2000	2,607,872.94	Customer	Incoming Customer Checks	USM DEP REF # 270	DEPOSIT CASH LETTERCASH LETTER 0000000270XVALUE DATE: 01/04 617,0000105 170,0000106 1,079,6150107 741,2500107			567										
4749	1/4/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 000104OUR: 0011400004GP	BOOK TRANSFER CREDIT O: STERLING DOUBLDHAY ENTERPRISES LUSHING NY 11368REF: ACC 14W247-3-0 FEDWIRE CREDITVIA: CITIBANK REDACTED B O: SAMUEL S LIONEL TTEE REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBIFOR FURTHER CREDIT TO KICM459 N O THIMAD: 0104B1Q8022C004114			173458	1KW247		METS LIMITED PTE #2 ATTN LEN LABITA	1/4/2000	CA	CHECK WIRE				
4750	1/4/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0354414004FF	FEDWIRE CREDITVIA: NATIONAL BANK OF VIRGINIA, N.A./ REDACTED O: NATIONS FUND FIOCHARLOTTE NC UNITE STATES 2REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE000104013864 OBHERMEN GREENBERG BBI BNF FBO HERMEN GIMAD: 0104E1Q			59847	1CM459		HERMEN GREENBERG C O SOUTHERN ENGINEERING	1/5/2000	CA	CHECK WIRE				
4751	1/4/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SE00104013864OUR: 0272209004FF	FEDWIRE CREDITVIA: NATIONAL BANK OF VIRGINIA, N.A./ REDACTED O: NATIONS FUND FIOCHARLOTTE NC UNITE STATES 2REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBSE000104013864 OBHERMEN GREENBERG BBI BNF FBO HERMEN GIMAD: 0104E1Q			173837	1G0309		HERMEN GREENBERG C O SOUTHERN ENGINEERING	1/5/2000	CA	CHECK WIRE				
4752	1/4/2000	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 114700004FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW YORK 0428 O: FAIRFIELD SENTRY LIMITED 077 XX AMSTERDAM REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFIRFIELD SENTRY LIMITED B V L AC-11 ORGFAIRFIELD SENTRY LIMITED 1078SSN: 0076341			124617	1FN045		CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1/4/2000	CA	CHECK WIRE				
4753	1/4/2000	10,699,975.00	Customer	Incoming Customer Wires	USD YOUR: 31OUR: 0307108004FF	FEDWIRE CREDITVIA: ABN AMRC BANK N V Q26009580B O: HARLEY INTERNATIONAL LIMITED UNKNOWN REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB3 OB HARLEY INTERNATIONAL LIMITED ACCOUNT NO.: 1-1FN04-MAD: 0104B1QF13A001788			166052	1FN094		HARLEY INTERNATIONAL FUND LTD C O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	1/5/2000	CA	CHECK WIRE				
4754	1/4/2000	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0426502004FF	FEDWIRE CREDIT: BANK OF NEW YORK 1000018: O.D.D. INVESTMENTS LPL STADT NJ 07072-2015: CHASE NYCCTR/BNFBERNARD L MAF NEW YORK NY 10022-4834/AC-000181703 RFB0B BK OF NYC OB IAC INVESTMENTS BBTWIME17:31: 0104B1Q8154C006461			183469	1C0015		ODD INVESTMENT LP C O DANIEL SILNA	1/5/2000	JRNL	CHECK WIRE				
4755	1/4/2000	21,503,284.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC930138001040001OUR: 0000400517IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000103 TO 000104 RATE 5.5000 1.7; Tw . Account No: 140-081703			568										
4756	1/4/2000	94,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 260	DEPOSIT CASH LETTERCASH LETTER 0000000260			174125	1P0020		TRUST FBO GABRIELLE H PICOWER DEC INC C O APRIL C FRELICH	1/3/2000	CW	CHECK				
4757	1/4/2000	155,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000536B	MATURITY REF: MATURITYTICKET # 000536			140703	1P0023		JERRY M PICOWER SPECIAL CO C O DECISIONS INC	1/3/2000	CW	CHECK				
4758	1/4/2000	(5,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1667			80827	1C1006		CAPITAL GROWTH COMPANY C O DECISIONS INC	1/3/2000	CW	CHECK				
4759	1/4/2000	(30,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1666			124246	1J0004		JF PARTNERSHIP C O DECISIONS INC	1/3/2000	CW	CHECK				
4760	1/4/2000	(68,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 3 661			50632	1FN024		MAGNIFY INC KURT BRUNNER ATTY AT LAW	1/4/2000	CW	CHECK WIRE				
4761	1/4/2000	(113,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 3 664			173553	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	PW	CHECK				
4762	1/4/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0152300004FF	CHIPS DEBITVIA: BANK HAPOLIM 0806A C: MAGNIFY INC P.O.B 7820 REF: MAGNIFY BNF/BANK HAPOLIM BEMJERUSALEM MAIN BRANCH MO 690 CR ACCMA6NIFY INC AC NO 1234663198SSN: 0101187			131656	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	PW	CHECK				
4763	1/4/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1675			173820	1G0092		GREENWICH SENTRY LP C O FAIRFIELD GREENWICH GROUP	1/4/2000	CW	CHECK WIRE				
4764	1/4/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1677			100743	1CM320		THOMAS L STARK AND HILARY M STARK J T WROS	1/4/2000	CW	CHECK WIRE				
4765	1/4/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013200004FF	FEDWIRE DEBITVIA: MORGAN BANK W11M03H00238A C: GREENWICH SENTRY LP 10022REF: GREENWICH TIME/1Q-29MAD: 0104B1QQC01C00719			173881	1J0008		ILN PARTNERSHIP C O DECISIONS INC	1/3/2000	CW	CHECK				
4766	1/4/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132100004FF	FEDWIRE DEBITVIA: CITIBANK FSB CT REDACTED A C: THOMAS L STARK HILARY M STARK REDACTED REF: STARK TH TIME/10:30MAD: 0104B1QQC03Q00959			124235	1J0003		JEMW PARTNERSHIP C O DECISIONS INC	1/3/2000	CW	CHECK				
4767	1/4/2000	(514,439.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1665			131909	1J0002		JAB PARTNERSHIP C O DECISIONS INC	1/3/2000	CW	CHECK				
4768	1/4/2000	(996,479.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1663			68489	1E0126		LINDA ELINS	1/4/2000	CW	CHECK WIRE				
4769	1/4/2000	(1,374,085.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1662			561										
4770	1/4/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0131900004FF	FEDWIRE DEBITVIA: WELLS SF REDACTED A C: LARRY AND LINDA ELINS 91403REF: LLELINS BKB YR REDACTED BRNF LARRY AND LINDA ELINS/AC REDACTED /BNF/CR AC REDACTED LARRY AND LIN BOOK TRANSFER DEBIT A C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/1140 FEDBK			149920	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	PW	CHECK				
4771	1/4/2000	(1,900,680.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 044500004FF	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000104 TO 000105 RATE 5.3750 PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P.TICKET # 000924			101017	1H0084		ROBERT HOROWITZ & HARLENE HOROWITZ AS TRIES OF HOROWITZ FAMILY DTD 8/28/03	1/6/2000	CA	CHECK WIRE				
4772	1/4/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N93021591010400Q1OUR: 0000401473IN	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000104 TO 000105 RATE 5.3750 PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P.TICKET # 000924			149920	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	PW	CHECK				
4773	1/4/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000009241B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000924			149920	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	PW	CHECK				
4774	1/4/2000	(74,998,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1679			149920	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	PW	CHECK				
4775	1/4/2000	(185,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000561B	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000561			149920	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	PW	CHECK				
4776	1/5/2000	3,611.63	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000009241B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000924			149920	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	PW	CHECK				
4777	1/5/2000	188,300.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005331B	INTERESTREF: INTEREST TICKET # 000533			149920	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	PW	CHECK				
4778	1/5/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0378813005FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B Q: THE ROBERT HOROWITZ TRUST ROBERT HOROWITZ TRUSTEE REF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF THE ROBERT HOROWITZ TRUST ROBERT HOROWITZ TRUSTEE/AC-1-H0MAD: 0105H1Q			101017	1H0084		ROBERT HOROWITZ & HARLENE HOROWITZ AS TRIES OF HOROWITZ FAMILY DTD 8/28/03	1/6/2000	CA	CHECK WIRE				
4779	1/5/2000	1,303,487.00	Customer	Incoming Customer Checks	USM DEP REF # 272	DEPOSIT CASH LETTERCASH LETTER 0000000272LVALUE DATE: 01/05 230,0010106 900,9900107 162,4701/10 10,349			569										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
4821	1/7/2000	9,536.09	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000473IB	INTEREST FEDWIRE CREDITVIA: COMMERCIAL BANK OF FLORIDA REDACTED B:O CHARLOTTE SONENBERG R F: CHASE NYCCTRBNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O B COMM BK MIA FBWIECTFBO LEVA LLC IUCM330-3/TIME/0: -59MAD: 0107F9QC821C00001													
4822	1/7/2000	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B COMM BK MAOJUR: 078001007FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: WHITECHAPEL MANAGEMENT LTD HAMILTON HM DX HM DXREF: CHASE NYCCTRBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O B COMM BK MIA FBWIECTFBO LEVA LLC IUCM330-3/TIME/0: -59MAD: 0107F9QC821C00001		68856		1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	1/7/2000	CA	CHECK WIRE					
4823	1/7/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B CITIBANK NYCOUR: 0295013007FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: WHITECHAPEL MANAGEMENT LTD HAMILTON HM DX HM DXREF: CHASE NYCCTRBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O B COMM BK MIA FBWIECTFBO LEVA LLC IUCM330-3/TIME/0: -59MAD: 0107F9QC821C00001		140907		1FR030	WHITECHAPEL MANAGEMENT LTD ATTN CHRISTOPHER WETHERHILL 48 PAR LA VILLERD SUITE 653	1/10/2000	CA	CHECK WIRE					
4824	1/7/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B BOSTON PRIVAOUR: 037120607FF	FEDWIRE CREDITVIA: BOSTON PRIVATE BANK 8 TRUST CO REDACTED B:O RICHARD B KOMMITREF: CHASE NYCCTRBNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O BOSTON PRIVA OIBFBO RICHARD B KOMMIT REVOCABLE TR A/C REDACTED BBTIME:16:34MA		166318		1K0154	RICHARD B KOMMIT REVOCABLE TRUST	1/10/2000	CA	CHECK WIRE					
4825	1/7/2000	405,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B HSBC USAOUR: 0001513007FF	FEDWIRE CREDITVIA: HSBC BANK USA/021001088B:O: GREEN RIVER INV LPREF: CHASE NYCCTRBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O SILVERSTEIN INVESTMENT CLUB A/C EA25213 RFB:O HSBCUSA BBI/BN/ATTN 40 WALL ST/TIME:01MAD: 0107B1Q8984C		223090		1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	1/7/2000	CA	CHECK WIRE					
4826	1/7/2000	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B CITIBANK NYCOUR: 0294701007FF	FEDWIRE CREDITVIA: CITIBANK021000089 B:O ASCOT PARTNERS NEW YORK NY		91062		1A0058	ASCOT PARTNERS LP	1/10/2000	CA	CHECK WIRE					
4827	1/7/2000	750,000.00	Customer	Incoming Customer Wires	USD YOUR: TERC OF 000107OUR: 127800007FF	BOOK TRANSFER CREDITB:O: MEESPIERSON (CAYMAN ISLANDS) IGRAND CAYMAN CAYMAN ISLANDSORG: ROSEWOOD OFFSHORE FUNDS/NA		183219		1FR067	ROSEWOOD OFFSHORE FUND LTD PO BOX 2003GT GRAND PAVILION COMMERCIAL CTR	1/10/2000	JRNL	CHECK WIRE					
4828	1/7/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B US BK SMONOUR: 0394614007FF	FEDWIRE CREDITVIA: SANTA MONICA BANK OFF-U S BANK 12221261B:O: SILNA INVESTMENTS LTD L PONTARDO CA 91762REF: CHASE NYCCTRBNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O US BK SMON OIBFBO: SILNA INVESTMENTS A/C 1 ZB273-4/MAD:		193793		1ZB227	SILNA INVESTMENTS LTD LP	1/10/2000	CA	CHECK WIRE					
4829	1/7/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 000107OUR: 00104000707P	BOOK TRANSFER CREDITB:O: STERLING DOUBLEDAY ENTERPRISES/USING NY 11988REF: 1-KW247-3-4 DEPOSIT CASH LETTERCASH LETTER 000000274XVALUE DATE: 01/07 1,609,35101/10 60,00001/11 47A9000/12 40,274		131592		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	1/7/2000	CA	CHECK WIRE					
4830	1/7/2000	2,183,685.88	Customer	Incoming Customer Checks	USM DEP REF # 274	NASSAU DEPOSIT TAKENB:O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000106 TO 000107 RATE 5.3125		574											
4831	1/7/2000	5,000,737.85	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC930434401070001OUR: 000700657IN	BOOK TRANSFER CREDITB:O: THE ROYAL BANK OF SCOTLAND (NANASSAU BAHAMAS)		150134		1FR008	OPTIMAL MULTIAVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	1/10/2000	CA	CHECK WIRE					
4832	1/7/2000	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TERC OF 000107OUR: 105330007FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: ASCOT PARTNERS, L.P. ATTN: EZRNEW YORK NY 100222605 USA/REF: CHASE NYCCTRBBKBERNARD L MADOFF NEW YORK NY --		60117		1FN005	ASCOT FUND LTD C/O PIERSON HELDRING & PIERSON P O BOX 2003 CAYSIDE GALLERIES	1/10/2000	CA	CHECK WIRE					
4833	1/7/2000	14,300,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B CITIBANK NYCOUR: 0294713007FF	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 000912													
4834	1/7/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000473IB	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 000473													
4835	1/7/2000	33,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000473IB	DEPOSIT CASH LETTERCASH LETTER 0000000263		575											
4836	1/7/2000	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 263	BOOK TRANSFER DEBITA:O: SOMMER,AMY M REDACTED USAORG: BERNARD L MADOFF885 THRD AVENUE/REF: SOMGIE		159163		1G0112	AMY SOMMER GIFFORD	1/7/2000	CW	CHECK WIRE					
4837	1/7/2000	(610,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018250007FF	FEDWIRE DEBITVIA: BK AMERICA TX REDACTED A/C: SETTLEMENTS/DALLAS TEXAS/BN: MR DANIEL STONES347REF: STONED FFC ACC REDACTED INO IM DANIEL STONE/TIME:10:47MAD: 0107B1QCC06C001282		125708		1S0210	DANIEL STONE	1/7/2000	CW	CHECK WIRE					
4839	1/7/2000	(5,964,217.26)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 034020007FF	BOOK TRANSFER DEBITA:O: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	567												
4840	1/7/2000	(28,567,100.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018240007FF	FEDWIRE DEBITVIA: NORWEST DIS MONRES0700022A/C: PRINCIPAL LIFE INS CO/PENSIONSD306 9397BN: MONROE SYSTEMS1002REF: MONROE OBI PFGPN(S)18304(MONROE SYSTEMS/BNP/OBI PFGPN(S)18304/MAD: 0107B1QCC06C001098		132153		1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	1/7/2000	CW	CHECK WIRE					
4841	1/7/2000	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000949IB	PURCH OF SALE OF CHEM CP/M PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000949													
4842	1/7/2000	(74,360,200.00)	Customer	Outgoing Customer Checks	USD PAID	CHECK PAID # 10985		135399		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/7/2000	PW	CHECK					
4843	1/10/2000	15,173.24	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000949IB	INTERESTREF: INTEREST COMMERCIAL PPER TICKET # 000949													
4844	1/10/2000	151,374.44	Customer	Incoming Customer Checks	USM DEP REF # 276	DEPOSIT CASH LETTERCASH LETTER 000000076LVALUE DATE: 01/11 21,00001/17 122,36301/13 7,810		576											
4845	1/10/2000	160,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000588IB	INTERESTREF: INTEREST/TICKET # 000558													
4846	1/10/2000	800,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B CTC NJOUR: 0185802010FF	FEDWIRE CREDITVIA: CUSTODIAL TRUST COMPANY/031207526B:O: CTC/PRINCETON, NJ/REF: CHASE NYCCTRBNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O B CTC NJ OBI INCOMEPLUS INV FUND A/C 1-10004-3-0 BBI /MAD: 0110CBBN1A000040		173863		1H0004	INCOME PLUS INVESTMENT FUND CUSTODIAN TRUST COMPANY ATTN KEVIN DARMODY	1/10/2000	CA	CHECK WIRE					
4847	1/10/2000	1,315,049.96	Customer	Incoming Customer Wires	USD YOUR: O:B BK OF NYCOUR: 0371914010FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B:O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYCCTRBNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O B BK OF NYC OBIFFCSAMUEL L MESSING ZR189 FTC AND CO/MAD: 0110B1Q8154C00585		224387		1ZR189	NTC & CO. FBO SAMUEL L MESSING 091137	1/11/2000	CA	CHECK WIRE					
4848	1/10/2000	1,858,475.39	Customer	Incoming Customer Checks	USM DEP REF # 275	DEPOSIT CASH LETTERCASH LETTER 0000000275LVALUE DATE: 01/10 1,069,00001/11 591,47501/12 189,4900/13 8,260		577											
4849	1/10/2000	2,230,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA0072C017814OUR: 0718500010FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS/0768B:O: BNP LUXEMBOURG S.A.REF: BNP/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O BNP LUXEMBOURG R --		124164		1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVANIE FOSSEN	1/10/2000	CA	CHECK WIRE					
4850	1/10/2000	(3,452,054.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 10988		203816		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2000	PW	CHECK					
4851	1/10/2000	(9,696,926.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0379100010FF	BOOK TRANSFER DEBITA:O: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	569												
4852	1/10/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001071IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001071													
4853	1/10/2000	(73,170,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 10999		132006		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2000	PW	CHECK					
4854	1/10/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000587IB	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 000587													
4855	1/10/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B MELLON PTOUR: 0305201010FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B:O: NAECLA ASSOCIATES LPOAKHURST NJ 07755REF: CHASE NYCCTRBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB:O B MELLON FT BBT/MAD: 0110B3C0C000		273873		1ZB359	NAELCA ASSOCIATES, L.P. ATTN: KIM BAPTISTE/SCHULTE ROTH & ZABEL LLP	1/11/2000	CA	CHECK WIRE					
4856	1/10/2000	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000949IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000949													
4857	1/10/2000	74,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 264	DEPOSIT CASH LETTERCASH LETTER 0000000264		783											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
4898	1/12/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCUR: 0178707012FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: CHASE NYC/CTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC OIBFCT:BERNARD MADOFF 01-C1273-3-0/FCT:IMAD: 0112B1Q8154C003408				90871	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	1/13/2000	CA	CHECK WIRE				
4899	1/12/2000	26,003,791.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9309152011200010UR: 0001200557IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.													
4900	1/12/2000	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 266	DEPOSIT CASH LETTERCASH LETTER 0000001266			581										
4901	1/12/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: Q000000471IB	MATURITYREF: MATURITYTICKET # 000471													
4902	1/12/2000	(9,172,158.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0678700012FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	573												
4903	1/12/2000	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND93101301011200010UR: 0001201351IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 000112 TO 000113 RATE 5.1250													
4904	1/12/2000	(76,215,360.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11003				124386	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/12/2000	PW	CHECK				
4905	1/12/2000	(210,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000392IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000392													
4906	1/13/2000	43,137.74	Customer	Incoming Customer Wires	USD YOUR: MT000113000896OUR: 016670013FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST REDACTED B/O: DAVID FRAZER EXCEL/LUS BENEFITREF: CHASE NYC/CTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC OIBFCT:BERNARD MADOFF 01-C1273-3-0/FCT:IMAD: 0112B1Q8154C003408				124303	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/13/2000	CA	CHECK WIRE				
4907	1/13/2000	208,541.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000511IB	INTERESTREF: INTERESTTICKET # 000531													
4908	1/13/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: BINGHAM 00001725OUR: 0143114013FF	FEDWIRE CREDITVIA: STATE STREET BANK & TRUST COMP/011000028B/O: BINGHAM DANA S GOULD UMBRELLA REDACTED REF: CHASE NYC/CTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC OIBFCT:BERNARD MADOFF 01-C1273-3-0/FCT:IMAD: 0112B1Q8154C003408				235994	1L0181	JULIAN J LEAVITT 1971 TRUST ATTN: ELIZABETH BERTOLIZZI BINGHAM LEGG ADVISERS LLC	1/13/2000	CA	CHECK WIRE				
4909	1/13/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 0001013OUR: 0026000013ET	BOOK TRANSFER CREDITB/O: ANDOVER ASSOCIATES L P WHITE PLAINS NY 10601-3100/REF: BNF/FBO: ANDOVER ASSOCIATES L P ACCT # 1-A0061-3-0				101099	1A0061	ANDOVER ASSOCIATES L P C/O DANZIGER & MARKHOFF	1/13/2000	CA	CHECK WIRE				
4910	1/13/2000	766,680.77	Customer	Incoming Customer Checks	USM DEP REF # 279	DEPOSIT CASH LETTERCASH LETTER 0000000279/LVALUE DATE/01/13 5,400/01/14 40,000/01/18 086/01/01/19 235,264			582										
4911	1/13/2000	17,002,420.14	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93101301011300010UR: 000130649N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 000112 TO 000113 RATE 5.1250													
4912	1/13/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 400	DEPOSIT CASH LETTERH LETTER 0000000400													
4913	1/13/2000	195,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000511IB	MATURITYREF: MATURITYTICKET # 000511													
4914	1/13/2000	(4,824,049.86)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0499000013FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	575												
4915	1/13/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9311135901300010UR: 0001301491IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 000113 TO 000114 RATE 5.5125													
4916	1/13/2000	(76,997,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11005				166383	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/13/2000	PW	CHECK				
4917	1/13/2000	(195,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000384IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000384													
4918	1/14/2000	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTH FORK BOUR: 0179302014FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK/02140912C/O: THE ACHENBAUM FAMILY TRUST NORGARDEN CITY, NY 11530-3205/REF: CHASE NYC/CTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC OIBFBO ACHENBAUM MITCHEL ASSOCIATES ACCT/MAD				68903	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/18/2000	CA	CHECK WIRE				
4919	1/14/2000	20,000.00	Customer	Incoming Customer Checks	USD DEP REF # 281	DEPOSIT CASH LETTERCASH LETTER 0000000281				584									
4920	1/14/2000	550,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NW MPLSOUR: 0359213014FF	FEDWIRE CREDITVIA: NORWEST BANK MINNESOTA N REDACTED B/O: RICHARD A BROMS REDACTED EF: CHASE NYC/CTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK NY MPLS Q81B0 CATHY E BROMS -REVOCABLE TRUST ACCT 0/MAD: 011412Q50				50488	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	1/18/2000	CA	CHECK WIRE				
4921	1/14/2000	1,750,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK WINDSOR NOUR: 0156207014FF	FEDWIRE CREDITVIA: BANK WINDSOR REDACTED B/O: TED BIGOSSINA REDACTED CHASE NYC/CTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00030801703 RFB/B BK WINDSOR N OIB/O TED BIGOS ACCT #B0214-3 BBI/TMAD: 0114144A 001906				108538	1B0214	TED BIGOS	1/18/2000	CA	CHECK WIRE				
4922	1/14/2000	1,853,683.83	Customer	Incoming Customer Checks	USM DEP REF # 280	DEPOSIT CASH LETTERCASH LETTER 000000280/VALU: DATE: 01/14 460,000/01/18 1,333/09/19 69,453/01/20				585									
4923	1/14/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0001014OUR: 0016200014GP	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 11368/REF: REF ACCT NO 1/KW247-3-0				165930	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	1/14/2000	CA	CHECK WIRE				
4924	1/14/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 3969700014FC	CHIPS CREDITIA: CITIBANK/0: KINGATE GLOBAL/F: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/NB GATE GLOBAL FUND/AC-1FN08630 ORGATE GLOBAL OIBBANK OF BERMUDALTD OIBREF KGF EURLON: 0238908				159113	1FN086	KINGATE EURO FUND LTD	1/18/2000	CA	CHECK WIRE				
4925	1/14/2000	16,002,361.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93111359011400010UR: 00014071IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 00011													
4926	1/14/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 401	DEPOSIT CASH LETTERCASH LETTER 0000000401													
4927	1/14/2000	(110,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0151800014FF	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C CREDIT SUISSE/FIRST BOSTONCH-0079/ZURICH SWITZERLAND/BEN: STRAND INTERNATIONAL INVEST. L.P.O.B 7820/REF: NEWSTRANSSN: 0186366													
4928	1/14/2000	(164,034.52)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0151700014FF	FEDWIRE DEBITVIA: HSBC USA/021001088A/C: HSBC BANK PLC/LONDON ENGLAND/EC2P 20XBBEN: ALTERNATIVE ADVISORS LIMITED/P.O. BOX 3623/CURACAO/NETH ANTILLES/REF: HUNTER/BNF/ALTERNATIVE ADVISORS LIMITED ACCT 39018910/TIME/10:29/MAD: 014016C0C0C01549				124161	1FR027	HUNTER DOUGLAS INTL NY FRITS W VAN DER GRIET LUCERNE BRANCH 6006 LUCERNE	1/14/2000	CW	CHECK WIRE				
4929	1/14/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0151900014FF	FEDWIRE DEBITVIA: CITIBANK NYC/ REDACTED A/C: ESTATE OF NORMAN SCHNEIDER REDACTED REF: SCHNEIDER BNF/A/C REDACTED ESTATE OF NORMAN SCHNEIDER/TIME/06:00/MAD: 01140600C016-01				236083	1S0046	ESTATE OF NORMAN M SCHNEIDER	1/14/2000	CW	CHECK WIRE				
4930	1/14/2000	(3,826,690.53)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0518700014FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	577												
4931	1/14/2000	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND93121225011400010UR: 0001401297IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 000114 TO 000118 RATE 5.3750													
4932	1/14/2000	(77,606,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11007				124399	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2000	PW	CHECK				
4933	1/18/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: FNDATION PMKW252OUR: 0447702010FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O ECR95964 111 GREAT NECK ROAD REF: CHASE NYC/CTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-FOUNDATION PMKW252				214403	1ZA302	ELISABETH FISHBEN	1/18/2000	CA	CHECK				
4934	1/18/2000	214,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000587IB	INTERESTREF: INTERESTTICKET # 000587													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other RLMS or BLM	Other AccNo
4935	1/18/2000	500,746.58	Customer	Incoming Customer Wires	USD YOUR: 0/B ALLFIRST BANOUR: 0544803018FF	FEDWIRE CREDITVIA: ALLFIRST BANK OF MARYLAND 050001180: WIRE CLEARING ACCT (SAFEKEEPINXXX XX XXXXREF-GHASE NY/C/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000/30081703 RFB0/B ALLFIRST BAN BBI/IME/16/30MAD: 0118EQ07/0301639/6.217.00 DEPOSIT CASH LETTERCASH LETTER 0000002821/VALUE DATE: 01/19 325.00001/20 224.50001/21 156.717 DEPOSIT CASH LETTERCASH LETTER 000000283K/VALUE DATE: 01/19 8.25001/20 961.031						131904	1G0318	GEORGETOWN PARTNERSHIP	1/19/2000	CA	CHECK WIRE		
4936	1/18/2000	726,217.00	Customer	Incoming Customer Checks	USM DEP REF 282				587										
4937	1/18/2000	969,281.08	Customer	Incoming Customer Checks	USM DEP REF 283				588										
4938	1/18/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BOS SAFE DEPOUR: 0555002018FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO/0102548/O: BOSTON SAFE DEPOSIT a TRUST/BOSTON MA 02108-4407REF: CHASE NY/C/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000/40081703 RBNF/ID A. SONENBERG/AC-1-3078-3/O RFB0/B BOS SAFE DEP BHM NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF NYC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000114 TO 000118 RATE 5.3750					288670	1S0378	DAVID A SONENBERG	1/19/2000	CA	CHECK WIRE			
4939	1/18/2000	12,507,465.28	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9312122501180001OUR: 0001800611N	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW/021004823 B-O: FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM OBI-FFC FAIRFIELD SENTRY LT A/C 11 REF INVESTMENTS DEPOSIT CASH LETTERCASH LETTER 0000000407					118464	1FN012	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1/18/2000	CA	CHECK WIRE			
4940	1/18/2000	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0137708018FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: ANDRWST/BNF/AC-PBD87438BBI ANDREW N JAFFE TRUST DTD 5-12-75/TIME/10-51MAD: 0118B1QGC0C002233					118464	1FN012	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1/18/2000	CA	CHECK WIRE			
4941	1/18/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 402				589										
4942	1/18/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005871B	MATURITYREF: MATURITTY/TICKET 000587													
4943	1/18/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11 1109													
4944	1/18/2000	(308,896.27)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0298600018FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: ANDRWST/BNF/AC-PBD87438BBI ANDREW N JAFFE TRUST DTD 5-12-75/TIME/10-51MAD: 0118B1QGC0C002233					144475	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/18/2000	CW	CHECK WIRE			
4945	1/18/2000	(360,013.02)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0298200018FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: JEGSEGS/BNF/AC-PBD87438BBI JENNIFER SEGAL 1905 TRUST DTD 4-16-85/TIME/10-51MAD: 0118B1QGC0C00290					135550	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/18/2000	CW	CHECK WIRE			
4946	1/18/2000	(466,480.17)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0298400018FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: LINDAFMY/BNF/AC-PBD8872BB1 LINDA SHAPIRO FAMILY TRUST/TIME/10-51MAD: 0118B1QGC0C002232					124593	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/18/2000	CW	CHECK WIRE			
4947	1/18/2000	(939,082.18)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0298400018FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: MICHAEL/BNF/AC-PBD87438BBI MICHAEL C. JAFFE TRUST DTD 9-25-71/TIME/10-51MAD: 0118B1QGC0C002283					288600	1SH007	MICHAEL S. JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/18/2000	CW	CHECK WIRE			
4948	1/18/2000	(939,082.33)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0298700018FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: STEVEN/BNF/AC-PBD87438BBI STEVEN C. JAFFE TRUST DTD 9-25-71/TIME/10-51MAD: 0118B1QGC0C002372					183503	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/18/2000	CW	CHECK WIRE			
4949	1/18/2000	(939,082.60)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0298900018FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: JONSEGAL/BNF/AC-PBD87438BBI JONATHAN M SEGAL TRUST DTD 12-1-70/TIME/10-51MAD: 0118B1QGC0C002448					182759	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/18/2000	CW	CHECK WIRE			
4950	1/18/2000	(1,375,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0299700018FF	FEDWIRE DEBITVIA: MELLON PTT04300261A/C: MERRILL LYNCHDEL MAR,CA 92628REF: CROUL/NEW/BNF/FFC CROUL FAMILY TRUST ACCT 30780247/TIME/10-51MAD: 0118B1QGC0C002283					90842	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	1/18/2000	CW	CHECK WIRE			
4951	1/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11012													
4952	1/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11 11013													
4953	1/18/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0314600018FF	FEDWIRE DEBITVIA: FST UNION JAX063000021A/C: SUSAN JANE STONE347REF: STONESUE/TIME/11-30MAD: 0118B1QGC0C002596					140700	1S0199	SUSAN JANE STONE	1/18/2000	CW	CHECK WIRE			
4954	1/18/2000	(2,077,014.37)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0299000018FF	FEDWIRE DEBIT VIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: JENNIFER/BNF/AC-PBD87438BBI JENNIFER M SEGAL TRUST DTD 5-1-67/TIME/10-51MAD: 0118B1QGC0C002448					144492	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/18/2000	CW	CHECK WIRE			
4955	1/18/2000	(3,257,948.78)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0623600018FF	FEDBK DELAWAREWILMINGTON DE 19801-111REF: /TIME/11-00	579												
4956	1/18/2000	(8,122,833.31)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0299100018FF	FEDWIRE DEBIT VIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: RINSEGAL/BNF/AOPBD87428BBI RHONDA S. SEGAL IND. OF TRUST DTD 11-8-67/TIME/11-46MAD: 0118B1QGC0C03-03-06					135563	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/18/2000	CW	CHECK WIRE			
4957	1/18/2000	(8,723,825.36)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0299100018FF	FEDWIRE DEBIT VIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: LINDASTRL/BNF/AOPBD87428BBI LINDA S. STRAUSS IND. OF TRUST DTD 1-30-70/TIME/11-46MAD: 0118B1QGC0C03-03-06					223438	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/18/2000	CW	CHECK WIRE			
4958	1/18/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9316160701180001OUR: 0001801617N	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000118 TO 000119 RATE 5.6250													
4959	1/18/2000	(10,324,828.60)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0299200018FF	FEDWIRE DEBITOUR: 0299300018FF VIA MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: ELLAJAFFE/BNF/AOPBD87428BBI ELLEN S. JAFFE IND. OF TRUST DTD 7-13/068/TIME/11-46MAD: 0118B1QGC0C03-03-06					223419	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/18/2000	CW	CHECK WIRE			
4960	1/18/2000	(10,934,871.61)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0298100018FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: SHAPPND/BNF/AC-PBD88618BBI CARL AND RUTH SHAPIRO FAMILY FOUNDATION/TIME/10-51MAD: 0118B1QGC0C002410					125673	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	1/18/2000	CW	CHECK WIRE			
4961	1/18/2000	(12,542,338.71)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0299500018FF	FEDWIRE DEBIT VIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: RUTHSHAP/BNF/AOPBD87428BBI RUTH E. SHAPIRO IND. OF TRUST DTD 12-7-81/TIME/11-46MAD: 0118B1QGC0C03-03-06					131729	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/18/2000	CW	CHECK WIRE			
4962	1/18/2000	(16,369,519.07)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0299600018FF	FEDWIRE DEBIT VIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: CARLSHAP/BNF/AOPBD87428BBI CARL J. SHAPIRO IND. OF TRUST DTD 12-7-81/TIME/11-46MAD: 0118B1QGC0C03-03-06					118498	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/18/2000	CW	CHECK WIRE			
4963	1/18/2000	(76,450,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11 11014													
4964	1/18/2000	(120,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006241B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET UCT0624													
4965	1/19/2000	20,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B US BANK MINNOUR: 0284002019FF	FEDWIRE CREDITVIA: U S BANK NATIONAL ASSOCIATION/091000228/O: R J STECHEN AND COMPANY/MINNEAPOLIS, MN 554021803REF: CHASE NY/C/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000/40081703 RFB/O F US BANK MIND OBI-FFC: 1-EM011-3/O VICTOR GREENSTEIN					59891	1EM011	STANFORD M BARATZ CHILDREN'S BRVE/CABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	1/19/2000	CA	CHECK WIRE			

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
5002	1/21/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: D260012106610UR: 0269613021FF	FEDWIRE CREDITVIA: CITIBANK DELAWARE0110029090. R P AND W LIMITED PARTNERSH IBOX 7638 FALLS CHURCH VA 22040REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBGTO0012006561 ORB-REF: AHT PARTNERS 1A000130-SC-REF			60133	1A0001	AHT PARTNERS	1/21/2000	CA	CHECK WIRE					
5003	1/21/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 082114021FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO 0F0601100258B O CHARLES SALMANSON TRUST BOND AREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B MORGAN BANK BBI/ACC-FW140081703BERNARD L MADOFF-BNF/DDA/ISO24950 CHAR			183570	150249	THE CHARLES SALMANSON TST 1981	1/21/2000	CA	CHECK WIRE					
5004	1/21/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 026698021FF	FEDWIRE CREDITVIA: BANK OF NEW YORK-021000018B-O. SAM ZEMSKY SHIRLEY ZEMSKYRUSSEER FOODS ZEMSKY FAMILYREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B BK OF NYC BNF-TIME-14-45MAD: 0121B1Q815C004210			278496	120025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	1/24/2000	JRNL	CHECK WIRE A/O 1/21/00					
5005	1/21/2000	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CHEVY CHASOUR: 0425209021FF	FEDWIRE CREDITVIA: CHEVY CHASE FEDERAL SAVINGS BA/25071981B O ALBERT H SMALLREDACTED- REF: CHASE NYC FOR CREDIT TO ALBERT H SMALL REMAIND			125816	150401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	1/24/2000	JRNL	CHECK WIRE					
5006	1/21/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 405	DEPOSIT CASH LETTERCASH LETTER 0000000405			596										
5007	1/21/2000	195,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000384B	MATURITYREF: MATURITYTICKET 000384													
5008	1/21/2000	(110,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDIOUR: 011240023FP	CHIPS DEBITVIA: BANK OF NEW YORK/0001A.C. CREDIT SUISSE FIRST BOSTON/CH0870 ZURICH SWITZERLANDREF: STRAND INTERNATIONAL INVEST. LP/OB 7820REF: NEWSTRANSSN: 0159216			158572	1FR051	STRAND INTERNATIONAL INVESTMENT LTD	1/21/2000	CW	CHECK WIRE					
5009	1/21/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDIOUR: 011230021FF	FEDWIRE DEBITVIA: CITIBANK NYC/01000089A/C: JAMES MARDEN AND IRS ZURAWNO/00REF: JPMARDEN ATTN: JAMES SAMAROO MOR PRIV. BKNQ. AND INVEST. DIV./TMP/09-51MAD: 0121B1QGC04C000920			174085	1M0024	JAMES P MARDEN	1/21/2000	CW	CHECK WIRE					
5010	1/21/2000	(550,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDIOUR: 011210021FF	FEDWIRE DEBITVIA: CITY MIAMI/06004167A/C: SCHIFF FAMILY HOLDINGS NEVADA LTD/0131708REF: SCHIFFMAY ATT ROBERTA SWAN TEL.NO. REDACTED 3ME/09-52MAD: 0121B1QGC0C000923			241590	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	1/21/2000	CW	CHECK WIRE					
5011	1/21/2000	(670,313.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDIOUR: 011190021FF	BOOK TRANSFER DEBITA/C: STERLING EQUITIES FUNDING COGREAT NECK NY 11021-5402ORG: BERNARD L.MADOFF885 THIRD AVENUE/REF: A FRIEDMAN			173934	1KW242	SAUL B KATZ FAMILY TRUST	1/21/2000	CW	CHECK WIRE					
5012	1/21/2000	(670,313.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDIOUR: 011200021FF	BOOK TRANSFER DEBITA/C: STERLING EQUITIES FUNDING COGREAT NECK NY 11021-5402ORG: BERNARD L.MADOFF885 THIRD AVENUE/REF: A FRIEDMAN			158686	1KW260	FRED WILPON FAMILY TRUST	1/21/2000	CW	CHECK WIRE					
5013	1/21/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDIOUR: 011250021FF	BOOK TRANSFER DEBITA/C: JACK N. FRIEDMAN SORREDACTED-ORG: BERNARD L.MADOFF885 THIRD AVENUE/REF: ALFRIED			173796	1F0083	JACK N FRIEDMAN LORRAINE I FRIEDMAN TENANTS IN COMMON	1/21/2000	CW	CHECK WIRE					
5014	1/21/2000	(1,714,697.68)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0558800021FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	585												
5015	1/21/2000	(3,750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDIOUR: 0111800021FF	FEDWIRE DEBITVIA: NW MFLS/091000019A/C: MILES Q FITFRMANREDACTEDREF: FITFRMANBNF/HFC/ACCT REDACTEDMILES Q FITFRMAN/TIME/09-52MAD: 021B1QGC0C000947			140919	1F0021	MILES Q FITFRMAN REVOCABLE TST MILES Q FITFRMAN TRUSTEE	1/21/2000	CW	CHECK WIRE					
5016	1/21/2000	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9319127601210000UR: 000210371IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L.MADOFF INC-NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000121 TO 000124 RATE 5.2500													
5017	1/21/2000	(8,900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDIOUR: 011220021FF	FEDWIRE DEBITVIA: BOE NAT PARIS/035007609A/C: BNP LUXEMBOURG S.A.L-2951 LUXEMBOURG/REF: BNPNORD CONTACT PERSON THIERRYGLAY (352) 4764 394/BNF-CR JACC 020015280500141 BNP LUXEMBOURG S.A. TIME/09-53MAD: 0121B1QGC0C000851			173188	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	1/21/2000	CW	CHECK WIRE					
5018	1/21/2000	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000517B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000517													
5019	1/21/2000	(77,910,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11020			135448	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/21/2000	PW	CHECK					
5020	1/21/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000512B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000512													
5021	1/24/2000	8,670.42	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000517B	INTERESTREF: INTEREST COMMERCIAL PA													
5022	1/24/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0274807024FF	FEDWIRE CREDITOUR: 0274807024FF VIA: BANKERS TRUST COMPANY/021001033B O MR STEPHEN R GOLDENBERG/REDACTED-3/5/08REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBGTO000024			91259	1CM391	STEPHEN R GOLDENBERG	1/24/2000	CA	CHECK WIRE					
5023	1/24/2000	1,645,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTERCASH LETTER 000000288LVALUE DATE: 01/24 175,000.00/25 400,000.00/26 603,000.00/27 467,000.00			597										
5024	1/24/2000	7,003,062.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93191276012400010UR: 000240675IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L.MADOFF INC-NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000121 TO 000124 RATE 5.2500													
5025	1/24/2000	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000517B	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 000517													
5026	1/24/2000	78,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 406	DEPOSIT CASH LETTERCASH LETTER 0000000406			598										
5027	1/24/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11022			140500	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2000	PW	CHECK					
5028	1/24/2000	(675,886.25)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0471100024FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	587												
5029	1/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11024			150012	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2000	PW	CHECK					
5030	1/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11023			166415	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2000	PW	CHECK					
5031	1/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11025			221107	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2000	PW	CHECK					
5032	1/24/2000	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND93221299012400010UR: 0002401507IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L.MADOFF INC-NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000124 TO 000125 RATE 5.4375													
5033	1/24/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000452B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000452													
5034	1/24/2000	(76,647,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11036			173580	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2000	PW	CHECK					
5035	1/25/2000	3,611.63	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000452B	INTERESTREF: INTEREST COMMERCIAL PAR TICKET 000452													
5036	1/25/2000	55,000.00	Customer	Incoming Customer Checks	USD DEP REF # 290	DEPOSIT CASH LETTERCASH LETTER 0000000290			599										
5037	1/25/2000	109,981.23	Customer	Incoming Customer Wires	USD YOUR: JODDIOUR: 0799100025H	BOOK TRANSFER CREDITVIA: CHASE MANHATTAN FUNDS TRANSFER/NEW YORK NY 10015REF: REVERSAL OF ENTRY DD01/21/00 TN0112400021FFBECAUSE BK OF NY STATS CRESCHZZZ OA ADVISED THIS CSA DU/BNF-OUR REF: CMBS02-25/ANON-CHEFFREF: 0437601025FF L-CATE PYMNT/LESS CDS ORIG AMT US			173764	1FR051	STRAND INTERNATIONAL INVESTMENT LTD	1/26/2000	CA	CHECK WIRE RETURNED 1/21/00					
5038	1/25/2000	127,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000624B	INTERESTREF: INTERESTTICKET # 000624													
5039	1/25/2000	1,746,728.33	Customer	Incoming Customer Checks	USD DEP REF # 289	DEPOSIT CASH LETTERCASH LETTER 000000289MVALUE DATE: 01/25 221,041.01/26 1,272,590.01/27 240,275.01/28 13,022			600										
5040	1/25/2000	7,001,057.29	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93221299012500010UR: 0002500645IN	NASSAU DEPOSIT TAKEN O: BERNARD L.MADOFF INC-NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000124 TO 000125 RATE 5.4375													
5041	1/25/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000452B	MATURITY COMMERCIAL PAR TICKET # 000452													
5042	1/25/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 407	DEPOSIT CASH LETTERCASH LETTER 0000000407			601										
5043	1/25/2000	120,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000624B	MATURITYREF: MATURITYTICKET 000624													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
5044	1/25/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 018130025FP	BOOK TRANSFER DEBITA/C: BANK J VONTOBEL & CO ASZURICH SWITZERLAND 8023REF: BERNARD L MADOFF#885 THIRD AVENTURE/REF: BNF/BANK VONTOBEL CO AG ZURICH AC 0011004298 TURRFT CORP TURRFIATT S MR RUDOLF-w/ice			149600		1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	1/25/2000	CW	CHECK WIRE				
5045	1/25/2000	(1,300,196.98)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 041330025FP	BOOK TRANSFER DEBIT WILMINGTON DE 19801-1147 REF: TIME:11:00	589												
5046	1/25/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 018110025FP	FEDWIRE DEBITVCA: CITIBANK NYC 02100089A/C: THE BANK OF BERMUDA LIMITED BERMUDA DEN: KINGATE GLOBAL FUND/CLASS EURBERMUDAREF: KINGATE ATTN SHONDA BEAN-BAISEN/TIME:11:05MAD: 0125810GOC0001400			131799		1FN086	KINGATE EURO FUND LTD	1/25/2000	CW	CHECK WIRE				
5047	1/25/2000	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9323102601250000UR: 0002500895N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000125 TO 000126 RATE 5.3750													
5048	1/25/2000	(76,809,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11028			124421		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2000	PW	CHECK				
5049	1/25/2000	(115,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000211IB	PURCH OF SALE OF CERTIFICATE OF DEPREF: PURCHASE OF CHEMICAL CDS TICKET # 000211													
5050	1/26/2000	196,048.61	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000673IB	INTERESTREF: INTRESTTICKET # 000673													
5051	1/26/2000	248,822.57	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0264913026FF	FEDWIRE CREDITVIA: BANK OF AMERICA NA 121000388B O: ROBERTSON STEPHENS & COMPANY REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNOREF OBIBERNARD L MADOFF 1400-817-03 BSI: /BNFDDAIF: M036 PETER G CHERNS TIME 14:57IMA			90943		1EM036	PETER G CHERNS REV TST DTD 1/16/87	1/26/2000	CA	CHECK WIRE				
5052	1/26/2000	464,000.00	Customer	Incoming Customer Checks	US1 DEP REF # 291	DEPOSIT CASH LETTERCASH LETTER 00000291			602										
5053	1/26/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: BINGHAM 0001792OUR: 0130409026FF	FEDWIRE CREDITVIA: STATE STREET BANK A TRUST COMP 01100028B O: BINGHAM DANA & GOULD UMBRELLA REDACTED REF: BNLNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 B O JAL NOMINEE PARTNERSHIP			183318		1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EIRLICH MANAGING PTNRS BINGHAM LEGG ADVISERS	1/26/2000	CA	CHECK WIRE				
5054	1/26/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B BKNE BOSOUR: J1025101026FF	BANK 00000138B O: FSC ACT G/T TR MASTERCASH FNBNINTEROFFICE MAIL XX 9999REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BKNE BOS BBI/BNF/F C T WEINGEROFF S SLAVIN PATNESHIP			221331		1W0104	WEINGEROFF & SLAVIN PTNRSHIP	1/26/2000	CA	CHECK WIRE				
5055	1/26/2000	8,001,194.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9323102601260001OUR: 000290000IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000125 TO 000126 RATE 5.3750													
5056	1/26/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 408	DEPOSIT CASH LETTERCASH LETTER 000000408			603										
5057	1/26/2000	185,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000673IB	MATURITYREF: MATURITYTICKET # 000673													
5058	1/26/2000	(51,094.68)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0441200026FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: TIME:11:00 FEDBK	591												
5059	1/26/2000	(1,450,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 010430026FF	FEDWIRE DEBITVIA: CITIBANK NYC 02100089A/C: PCTET + CIEGENAVENB: PASFIN INC ZURICHREF: PASFIN/FCC ACC 076752 PASFIN CO INC TIME:10:19MAD: 0126810GOC0001308			140887		1FR001	PASFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PARGE ESTATE	1/26/2000	CW	CHECK WIRE				
5060	1/26/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9324130801260001OUR: 0002601373IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000126 TO 000127 RATE 5.5000													
5061	1/26/2000	(76,567,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11030			173625		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/2000	PW	CHECK				
5062	1/26/2000	(230,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000322IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000322													
5063	1/27/2000	50,000.00	Customer	Incoming Customer Wires	USD YOUR: PEG OF 000127OUR: 0576400027II	BOOK TRANSFER CREDITB O: BANK J VONTOBEL & CO ASZURICH SWITZERLAND 8023REF: BNF/OUR REF: CMB1370-26AN00 REVERSING 1,25.00 ENTRY 50,000.G0USD T RN 0181300025FP SINCE BKB ADVISES UNABLE TO APPLY			173172		1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	1/27/2000	CA	CHECK WIRE				
5064	1/27/2000	141,000.10	Customer	Incoming Customer Checks	USM DEP REF # 292	DEPOSIT CASH LETTERCASH LETTER 000000292 VALUE DATE: 01/28 10001/31 6,90002/01 134,000			604										
5065	1/27/2000	155,000.00	Customer	Incoming Customer Wires	USD YOUR: SE100012701729OUR: 0341903027FF	FEDWIRE CREDITVIA: NATIONSBANK OF FLORIDA NA Q63100277B O: CEH LIMITED PARTNERSHIP 480771REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BK OF NYC BR/IME: 4MAD: 0127810GOC000454			68385		1EM036	PETER G CHERNS REV TST DTD 1/16/87	1/28/2000	CA	CHECK WIRE				
5066	1/27/2000	227,840.28	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000548IB	INTERESTREF: INTERESTTICKET # 000548													
5067	1/27/2000	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O B BK OF NYCOUR: 024690027FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B O: DAVID SOLOMON REDACTED REF: CHASE NYCCTR: BBI/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFVADIV: S1LQAMON/ACC IZA621-4 RFB0 B BK OF NYC BR/IME: 4MAD: 0127810GOC000454			276173		1ZA621	DAVID SOLOMON FAN PTRNRSHIP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	1/27/2000	CA	CHECK WIRE				
5068	1/27/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000127OUR: 9294100027FF	BOOK TRANSFER CREDITB O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109-36140RG: /W000623 THEODORE SLAVIN/TTEOOR: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-/			192971		1W0104	WEINGEROFF & SLAVIN PTNRSHIP	1/27/2000	CA	CHECK WIRE				
5069	1/27/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 031060027FF	FEDWIRE CREDITVIA: CITIBANK 02100089 B O: PALMA HOLDINGS UNKNOWN REF: CHASE NYC BNF-ASSOCIADOS INVESTIMENTO LTDA/AC: 1FR00930			140326		1FR009	ASSOCIADOS INVESTIMENTO LTD HARBOR CENTRE GEORGETOWN	1/28/2000	CA	CHECK WIRE				
5070	1/27/2000	9,001,375.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9324130801270001OUR: 000270459IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000126 TO 000127 RATE 5.5000													
5071	1/27/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF S 409	DEPOSIT CASH LETTERCASH LETTER 000000409			605										
5072	1/27/2000	215,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000548IB	MATURITYREF: MATURITYTICKET # 000540													
5073	1/27/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 131010027FF	FEDWIRE DEBITVIA: BANKERS NYC 021001033A/C: LLOYDS BANK GENEVE/GENEVA SWITZERLAND/BN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 16331701010 USD TURRET CORP/MAD: 0127810GOC000454			173748		1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	1/28/2000	CW	CHECK WIRE				
5074	1/27/2000	(1,442,698.93)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0495900027FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: TIME:11:00 FEDBK	593												
5075	1/27/2000	(12,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9325131601270000UR: 0002701435IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 000127 TO 000128 RATE 5.4375													
5076	1/27/2000	(76,941,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11033			124443		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/27/2000	PW	CHECK				
5077	1/27/2000	(215,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000511IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000513													
5078	1/28/2000	183,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000512IB	INTEREST REF: INTEREST 1.TICKET # 000512													
5079	1/28/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0435309028FF	FEDWIRE CREDITVIA: CITIBANK 02100089B O: TRUST CREATED FROM CHRISTOPHER/CLUST VALLEY NY 115602/15 USA/REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFCSF INVESTMENT ASSOCIATES LLC/AC: 1-CM348-3-0 RFB0 B CITIMAD: 0128B			68882		1CM348	CSP INVESTMENT ASSOCIATES LLC	1/31/2000	CA	CHECK WIRE				
5080	1/28/2000	816,965.00	Customer	Incoming Customer Wires	USD YOUR: O B BK OF NYCOUR: 0284013028FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B O: FIRST TRUST CORPORATION/DENVER CO 80002-3322REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 RFB0 B BK OF NYC OBHFC/LEONARD SACKS FCTS 150192 BBI-/TIMMAD: 0128B/0819/C			140691		150192	NTC & CO FBO LEONARD SACKS (37941)	1/31/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
5117	2/1/2000	94,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0710402032FF	FEDWIRE CREDITVIA: CITIBANK 021000098/O: PETER KAMENSTEIN REDACTED 1050REF: CHASE NYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFPER D KAMENSTEIN/AC-1CM206 RFB0/B CITIBANK NYC 084--SDMAD: 0201B/08020088			174149	1CM206		PETER D KAMENSTEIN 665 TITICUS ROAD	2/2/2000	CA	CHECK WIRE				
5118	2/1/2000	121,644.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000211IB	INTERESTREF: INTEREST CHEMICAL CDSTCKET # 000211													
5119	2/1/2000	125,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B SUNTRUST ORLOUR: 0691507032FF	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA 063102152 B.O: HELLER BROTHERS PACKING CORP WINTER GARDEN, FL 34777 REF: CHASE NYC FFC TO HELLER BROS PARTNERSHIP LTD			283348	1H0126		HELLER BROS PARTNERSHIP LTD	2/2/2000	CA	CHECK WIRE				
5120	2/1/2000	460,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BANK ONE NAOUR: 043699032FF	FEDWIRE CREDITVIA: BANK ONE OF COLUMBUS NA44000037/O: BANK ONE TRUSTOLUMBUS, OH 43240REF: CHASE NYCTR/BNFBERNARD L MAOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0/B BANK ONE NA 0801BHH INVESTMENT TR 1 s.1. 1 10076 4AD: 0201D4QC13C001440			231063	1H0076		HBI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	2/1/2000	CA	CHECK WIRE				
5121	2/1/2000	689,750.60	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0186703032FF	0/60 FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018/O: CAROL STONE/STHOUSE 2REF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B BK OF NYC BBTIME/B:36MAD: 0201B/Q8153003401			192369	1S0392		CAROL STONE TRUST	2/1/2000	CA	CHECK WIRE				
5122	2/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CHEVY CHASEOUR: 0485407032FF	FEDWIRE CREDITVIA: CHEVY CHASE FEDERAL SAVINGS BA25071981/O: ALBERT H. SMALLREDACTED-0000EF: CHASE NYCTR/BNFBERNARD L MAOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0/B CHEVY CHASE 0810A/LBERT H SMALL ACCT 8 1-50195-3-0MAD: 0201E2QP1			192808	1S0195		ALBERT H SMALL	2/1/2000	CA	CHECK WIRE				
5123	2/1/2000	1,550,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS SFOUR: 056413032FF	FEDWIRE CREDIT: WELLS FARGO 21000248/O: MOT FAMILY INVESTORS LP REF: CHASE NYCTR/BNFBERNARD L MAOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0/B WELLS SF 0810R CREDIT MOT FAMILY INVESTORS LP BHP			247336	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	2/1/2000	CA	CHECK WIRE				
5124	2/1/2000	1,584,229.75	Customer	Incoming Customer Wires	USD YOUR: SW0040102003-TVOUR: 341800032FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO 0480B/O: BANQUE MARCUARD COOK ET CIE SAREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGBANQUE MARCUARD COOK ET CIE SA 0480COOK AND CIE S.A. 1211 GENEVA, SWITZERLAND 081 TROTANOY INVE			241850	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	2/1/2000	CA	CHECK WIRE				
5125	2/1/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0241913032FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 021004834B/O: BOSLOW FAMILY LTD PARTNERSHIP/NEWLETT NY 1155REF: CHASE NYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF BOSLOW FAMILY LTD 1 CM479 3 9 FBNORREF BBTIME/L:10MAD: DEPOSIT CASH LETTERASH LETTER 000000295VALUE DATE: 02/02 2,006,55302/03 279,7002/04 300			288539	1CM479		BOSLOW FAMILY LIMITED PTRNSHP CO ALVIN S BOSLOW	2/1/2000	CA	CHECK WIRE				
5126	2/1/2000	2,286,553.84	Customer	Incoming Customer Checks	USM DEP REF # 295				610										
5127	2/1/2000	2,600,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0710402032FF	FEDWIRE CREDITVIA: CITIBANK 021000098/O: HERMES WORLD US FUNDUKNKNWREF: CHASE NYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF LAGOON INVESTMENT D ACCOUNT 0810A/L FBO16:5 0 BHW			231046	1FR016		HSBC SECURITIES SERVICES (US)MEMBER/BO SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	2/1/2000	CA	CHECK WIRE				
5128	2/1/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0820100032GOUR: 020620832FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANKS30002198/O: TRUST OPERATIONS/CHARLOTTE NCFREF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB00201000326 08TRUSTA/C #1CM473 TR FT BBTIME/11:46			153791	1CM473		THE ROBINSON FAMILY TRUST DTD 6/20 89 RICKI & JOEL ROBINSON TRUSTEES	2/1/2000	CA	CHECK WIRE				
5129	2/1/2000	4,400,000.00	Customer	Incoming Customer Wires	USD YOUR: 19OUR: 047709032FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V/02600988B/O: HARLEY INTERNATIONAL LIMITED/UNKKNWREF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB19 0810R B/O HARLEY INTERNATIONAL LIMITED ACCOUNT NO: 1 FIMAD: 0201B/0810A CHIPS CREDITVIA: UBS AG STAMFORD BRANCH 0799B/O			274106	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORBIS PRIME FUND SOLUTION ATTN: BOB HANLOW	2/1/2000	CA	CHECK WIRE				
5130	2/1/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00032LAUREN4005OUR: 295080032FC	HCH MANAGEMENT LTD REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGICHI MANAGEMENT LTD 0820B/CAN SANTANDER CENTRAL HISPANO ST PETER PORT GYI 1BR 0810BCH MANAGEMENT ACCOUNTSS: 01			177874	1FR055		HCH MANAGEMENT COMPANY LIMITED REID HALL / 3 REID STREET HAMILTON HMIL, BERMUEDA	2/1/2000	CA	CHECK WIRE				
5131	2/1/2000	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B COMERICA DETOUR: 0617708032FF	FEDWIRE CREDITVIA: COMERICA BANK 072000096B/O: BROAD MARKET PRIME LP, RYE, NY 10580REF: CHASE NYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFAMER I CAN MASTERS BROADMARKET PRIME FUND LP/AC-1C1260-30MAD: 0201G1G990001536			158985	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	2/2/2000	CA	CHECK WIRE				
5132	2/1/2000	16,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 0020101OUR: 134640032FF	BOOK TRANSFER CREDIT/O: THE ROYAL BANK OF SCOTLAND			274113	1FR008		OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	2/2/2000	CA	CHECK WIRE				
5133	2/1/2000	24,003,833.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC929130302010001OUR: 000320451IN	NASSAU DEPOSIT TAKENS/Q: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000131 TO 000201 RATE 5.7500													
5134	2/1/2000	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 412	DEPOSIT CASH LETTERASH LETTER 000000412													
5135	2/1/2000	115,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000211IB	MATURITYREF: MATURITY CHEMICAL CDSTCKET # 000211			611										
5136	2/1/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11065			224427	1B0051		BERNARD L MADOFF SPECIAL 1	2/1/2000	CW	CHECK				
5137	2/1/2000	(2,933.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11049 Account No: 140-081703Statement Start Date: 01 FEB 2000Statement End Date: 29 FEB 2000Statement Code: 000-USA-11			168667	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5138	2/1/2000	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11054			174472	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5139	2/1/2000	(32,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11057			241738	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5140	2/1/2000	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11055			288370	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5141	2/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11053			288679	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5142	2/1/2000	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11046			288668	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5143	2/1/2000	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11052			251782	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5144	2/1/2000	(73,801.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11062			288684	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5145	2/1/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010210032FF	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: JAMES P MARDEN 10128REF: ZURAWIN/TIME/09:22MAD: 0201B/Q80C0010171			247326	1M0024		JAMES P MARDEN	2/1/2000	CW	CHECK WIRE				
5146	2/1/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11039			135452	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	1/31/2000	PW	CHECK				
5147	2/1/2000	(120,290.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11031			135474	1M0046		THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	1/31/2000	CW	CHECK				
5148	2/1/2000	(123,460.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11045			247274	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5149	2/1/2000	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11044			288661	1L0027		NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	2/1/2000	PW	CHECK				
5150	2/1/2000	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010190032FF	FEDWIRE DEBITVIA: FLM BCH NAT BST CO 06708647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNFAC/REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:22MAD: 0201B/Q80C0000883			165973	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	2/1/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLAI	Other AccNo
5151	2/1/2000	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0102200032FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO167086474/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARDENBACREDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME:09:22:MDAD: 0201B1QGC0C000854			118529	1M0086		MARDEN FAMILY LP REDACTED	2/1/2000	CW	CHECK WIRE				
5152	2/1/2000	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11047			247280	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5153	2/1/2000	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11059			229131	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5154	2/1/2000	(160,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0102200032FP	FEDWIRE DEBITVIA: KEY BK WASH TAC/1250005744/C: MERRITT KEVIN AND PATRICE MAUREDACTED 98102REF: P AUL/TIME:09:22:MDAD: 0201B1QGC0C000866			223315	1A0044		PATRICE MAULD	2/1/2000	CW	CHECK WIRE				
5155	2/1/2000	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11051			231140	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5156	2/1/2000	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11060			203704	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5157	2/1/2000	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11050			168669	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5158	2/1/2000	(196,364.46)	Other	Other Outgoing Checks	USD	CHECK PAID # 1681			109043	1CM444		SMALL FAMILY PARTNERSHIP	1/24/2000	CA	CANCEL CHECK	Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
5159	2/1/2000	(200,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0003251326R1	DEPOSITED ITEM RETURNED/FINAL RETURN			168659	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5160	2/1/2000	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11048			203682	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5161	2/1/2000	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11058			273178	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5162	2/1/2000	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11061			247290	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5163	2/1/2000	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11063			208098	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/31/2000	PW	CHECK				
5164	2/1/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11038			247286	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5165	2/1/2000	(359,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11056			203664	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5166	2/1/2000	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11042			203660	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5167	2/1/2000	(788,375.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11043													
5168	2/1/2000	(1,751,151.48)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0593200032FP	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEEDBK	599												
5169	2/1/2000	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9330133202010001OUR: 0003201451N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000201 TO 000202 RATE 5.6250						NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5170	2/1/2000	(71,830,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11064			288378	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	PW	CHECK				
5171	2/1/2000	(145,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006360B	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 000636													
5172	2/2/2000	2,451.62	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0089108033FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/O: CAROL STONE/ENTHOUSE 2REF: CHASE NY/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B BK OF NYC BBW/TIME:11:53MAD: 0202B1Q8153C02090			200229	1S0592		CAROL STONE TRUST	2/2/2000	CA	CHECK WIRE				
5173	2/2/2000	243,736.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000003221B	INTERESTREF: INTEREST/TICKET # 000322													
5174	2/2/2000	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B RUSHMORE TSOUR: 0191603033FF	FEDWIRE CREDITVIA: RUSHMORE TRUST AND SAVINGS FSB 0550710848/O: DOWNTOWN INVESTORS LTD PART SUITE 1110, 1000 CONN AVE REF: CHASE NYC FCT: DOWNTOWN IN LTD NW WASHINGTON			177837	1EM294		DOWNTOWN INVESTORS LTD PTRNSHIP	2/2/2000	CA	CHECK WIRE				
5175	2/2/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CUMERICA DETOUR: 0297913033FF	FEDWIRE CREDITVIA: COMERICA BANK 0720009968/O: BROAD MARKET PRIME L.P.RYE, NY 10580REF: CHASE NY/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 IN/AMERICAN MASTERS BROADMARKET PRIME FUND, L.P.A/C-1C1260-3MAD: 0202G1Q990C001085			118509	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	2/2/2000	CA	CHECK WIRE				
5176	2/2/2000	2,127,563.08	Customer	Incoming Customer Checks	USM DEP REF # 296	DEPOSIT CASH LETTERCASH LETTER 000G000296L/VALUE DATE: 02/02 40,000/02/03 1,987,863/02/04 99,270/02/07 1,230	612												
5177	2/2/2000	15,502,421.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9330133202020001OUR: 000306069N	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000201 TO 000202 RATE 5.6250													
5178	2/2/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 413	DEPOSIT CASH LETTERCASH LETTER 0000000413	613												
5179	2/2/2000	230,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000003221B	MATURITYREF: MATURITY/TICKET # 000322													
5180	2/2/2000	(2,115,206.76)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0440500033FP	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEEDBK	601												
5181	2/2/2000	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9331127502020001OUR: 0003301353N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000202 TO 000203 RATE 5.3750													
5182	2/2/2000	(76,780,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11067			288689	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2000	PW	CHECK				
5183	2/2/2000	(280,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005951B	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 000595													
5184	2/3/2000	155,056.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTOUR: 0337514034FF	FEDWIRE CREDITVIA: PNC BANK NA 043000968/O: CADMUS INVESTMENT PARTNERS LP/PTTSBURGH PA 15220REF: CHASE NY/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/B PNCBANK PTT 081REF: CADMUS INVESTMENT PARTNERS AC NUMAD: 0203D3Q3C24C			203493	1EM400		CADMUS INVESTMENT PARTNERS LP CO FOSTER HOLDINGS INC	2/9/2000	CA	CHECK WIRE 2/400				
5185	2/3/2000	181,862.00	Customer	Incoming Customer Wires	USD YOUR: SE000203018287OUR: 0342783034FF	FEDWIRE CREDITVIA: NATIONS BANK OF FLORIDA NA 063100278/O: HPL ASSOCIATES LP/3380771REF: CHASE NY/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 RFB/B/AC-1 RFB/B/REF: BB1BNF/U3664/CEHACT/EM313 68198/TO PETIMAD: 0203F30CB49C00120			153543	1EM036		PETER G CHERNIS REV TST DTD 1/16/87	2/4/2000	CA	CHECK WIRE				
5186	2/3/2000	230,766.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000511B	INTERESTREF: INTEREST/TICKET # 000511													
5187	2/3/2000	270,000.00	Customer	Incoming Customer Checks	USM DEP REF # 297	DEPOSIT CASH LETTERCASH LETTER 0000000297L/VALUE DATE: 02/03 100,000/02/04 167,500/02/07 2,500	614												
5188	2/3/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0002/03OUR: 0013700034GP	BOOK TRANSFER CREDITVIA: STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368REF: REF:JKW247-3-4			161734	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	2/3/2000	CA	CHECK WIRE				
5189	2/3/2000	11,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0254001034FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 02100623/O: FAIRFIELD SENTRY LIMITED/077 XX AMSTERDAM/REF: CHASE NY/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000181703 IN/FAIRFIELD SENTRY LTD/AC-1 RFB/B/REF: GRINVESTMENTS (AN/MAD: 0201B1Q91			168334	1FN045		CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	2/4/2000	CA	CHECK WIRE				
5190	2/3/2000	11,501,717.01	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9331127502030001OUR: 00034061N	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000202 TO 000203 RATE 5.3750													
5191	2/3/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 414	DEPOSIT CASH LETTERCASH LETTER 0000000414													
5192	2/3/2000	215,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005111B	MATURITYREF: MATURITY/TICKET # 000511													
5193	2/3/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0118100034FF	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: BERNARD A MARDEN33480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME:09:56MDAD: 0203B1QGC0C001273			149610	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	2/3/2000	CW	CHECK WIRE				
5194	2/3/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0118200034FF	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: BERNARD A MARDEN33480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME:09:57MDAD: 0203B1QGC0C001202			140823	1M0086		MARDEN FAMILY LP REDACTED	2/3/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
5195	2/3/2000	(1,130,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0492300034FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/10:00	603												
5196	2/3/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND93213082030001OUR: 0003500423IN	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000203 TO 000204 RATE 5.5625													
5197	2/3/2000	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND932131502030001OUR: 0003401427IN	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000203 TO 000204 RATE 5.5625													
5198	2/3/2000	(12,750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118300034FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BANK OF BERMUDA (LUXEMBOURG) SL-2014 LUXEMBOURG/REF: PRIMEO FUND CLASS BL-2014 LUXEMBOURG/REF: PRIMEO/FPC PRIMEO FUND CLASS			168391		1FN092	HSSC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	2/3/2000	CW	CHECK WIRE				
5199	2/3/2000	(77,046,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11069			168683		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/3/2000	PW	CHECK				
5200	2/3/2000	(210,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000516IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET 8 000516													
5201	2/4/2000	192,236.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000491IB	INTEREST/REF: INTEREST/TICKET # 000491													
5202	2/4/2000	332,398.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 001204OUR: 256320035FS	BOOK TRANSFER CREDIT/B: THE ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND NI KX-LORG: PERRY FINANCE INC/GB: ROYAL BANK OF SCOTLAND INTERNAGUERSENY BRANCH/REF: FBO PERRY FINANCE INC A/C 1 FN074-3 FB0NBN			174326		1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	2/4/2000	CA	CHECK WIRE				
5203	2/4/2000	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON EASTOUR: 0115680035FP	FEDWIRE CREDITVIA: MELLON BANK EAST NA031000037B/O: SHARI ODENHEIMER/REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET BANK C O/BFB0: ACCT 1 TR027-3-07THE BROADMARK/AD: 020A			168417		1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHTEL FLAX TRUSTEES	2/4/2000	CA	CHECK WIRE				
5204	2/4/2000	1,344,000.00	Customer	Incoming Customer Checks	USM DEP REF # 298	DEPOSIT CASH LETTERCASH LETTER 000000286/LVALUE DATE: 02/04 12/0002/07 1,331,200/02 08 800		616											
5205	2/4/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 000204OUR: 0019200035GP	BOOK TRANSFER CREDIT/B: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 11368REF: ACCOUNT NO. 1-1KW247-3-0			247258		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	2/4/2000	CA	CHECK WIRE				
5206	2/4/2000	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0204707035FF	FEDWIRE CREDIT: CITIBANK021000089B/O: ASSOCIADOS INVESTIMENTO LTD HAMILTON HM DX DM D/REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF/ASSOCIADOS INVESTMENT			231039		1FR009	ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	2/4/2000	CA	CHECK WIRE				
5207	2/4/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET BANK COUR: 0020401035FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/0190571B/O: TREMONT PARTNERS BROAD MARKET/REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET BANK C O/BFB0: ACCT 1 TR027-3-07THE BROADMARK/AD: 020A			200234		1TR027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C30	2/4/2000	CA	CHECK WIRE				
5208	2/4/2000	4,200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STATE ST BOSOUR: 0280300355FP	FEDWIRE CREDITVIA: STATE STREET BANK & TRUST COMP/01100028B/O: CONNECTICUT GENERAL LIFE INS COMPANY 3M-3-4REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/CONNECTICUT GENERAL LIFE INS CO/AC-1C1205			158976		1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	2/4/2000	CA	CHECK WIRE				
5209	2/4/2000	10,001,545.14	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93213082040001OUR: 0003500423IN	NASSAU DEPOSIT TAKENA/B: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000203 TO 000204 RATE 5.5625													
5210	2/4/2000	10,501,622.40	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC932131502040001OUR: 0003500423IN	NASSAU DEPOSIT TAKENA/B: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000203 TO 000204 RATE 5.5625													
5211	2/4/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 415	DEPOSIT CASH LETTERCASH LETTER 0000000415		617											
5212	2/4/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000491IB	MATURITY/REF: MATURITY/TICKET # 000491													
5213	2/4/2000	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117100035FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO/067008647A/C: BERNARD A.CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN.CHARLOTTE A MARDEN/REF: 020A			132212		1M0086	MARDEN FAMILY LP REDACTED	2/4/2000	CW	CHECK WIRE				
5214	2/4/2000	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117200035FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO/067008647A/C: BERNARD A.CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN.CHARLOTTE A MARDEN/REF: 020A			118513		1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	2/4/2000	CW	CHECK WIRE				
5215	2/4/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117300035FP	FEDWIRE DEBITVIA: NW DENVER/10200076A/C: MELVIN W. KNYPER612REF: KNYPER PHONE ADVISE CALL ROXANNE REEVES REDACTED/TIME/10:30MAD: 0204B/CGC/07C001131			288561		1EM322	MELVIN KNYPER W	2/4/2000	CW	CHECK WIRE				
5216	2/4/2000	(1,394,538.65)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0541700035FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00	605												
5217	2/4/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117400035FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BANK OF BERMUDA(LUXEMBOURG) SAL-2014 LUXEMBOURG/REF: LAGOONCD LAGOON INVESTMENT LOGMG 1897/BNF/LOGMG-1897 LAGOON INVESTMENT SA B/PL113/REF: GOETHE LUXEMBOURG/AC-36022308/TIME/10:32MAD: 0204B/CGC/07C001187			283321		1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	2/4/2000	CW	CHECK WIRE				
5218	2/4/2000	(25,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND93213082040000OUR: 0003501347IN	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000204 TO 000207 RATE 5.4375													
5219	2/4/2000	(76,954,000.00)	Customer	Outgoing Customer Checks	CHECK PAID 11071				273189		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2000	PW	CHECK				
5220	2/4/2000	(180,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000496IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000496													
5221	2/7/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0179913038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B/O: ANDREW N JAFFE 1993 TR DTD 8/REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF AS REF: BNF=ANDREW JAFFE 93 TR/AC-1-SH059-2 RFB=O/B MORGAN BANK			288470		1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	2/7/2000	JRNL	CHECK WIRE				
5222	2/7/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0168901038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B/O: JONATHAN SEGAL 1989 TR DTD 3/9REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/JONATHAN SEGAL 89 TR/AC-1-SH018-2 RFB0/B MORGAN BANK			200242		1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL STTEE	2/7/2000	CA	CHECK WIRE				
5223	2/7/2000	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0166314038FF	FEDWIRE CREDIT VIA: MORGAN GUARANTY TRUST CO OF 031100258B/O: STEVEN C JAFFE 1989 TR DTD 8/REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/STEVEN JAFFE 89 TR/AC-1-SH009-2 RFB0/B MORGAN BANK BBI/TIME/12:44MAD: 0207C/O			192311		1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	2/7/2000	JRNL	CHECK WIRE				
5224	2/7/2000	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0174014038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B/O: MICHAEL S JAFFE 1989 TR DTD 8/REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/MICHAEL JAFFE 89 TR/AC-1-SH006-2 RFB0/B MORGAN BANK BBI/TIME/12:53MAD: 0207C/O			288445		1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	2/7/2000	JRNL	CHECK WIRE				
5225	2/7/2000	370,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0389113038FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO/0110012340: BOSTON SAFE DEPOSIT & TRUST/BOSTON MA 02108-4407REF: CHASE NYC/CTR/BK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000-40081703 BNF/SUMNER & ESTHER FELDBERG CHARITABLE REMAINDER UNTRUST/AIMAD			203527		1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNTRUST	2/8/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
5226	2/7/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0171613038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: SHAPIRO FAMILY LIMITED PARTNERREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:SHAPIRO FAMILY PFSHP/AC-1-SH022-2 RFB0B MORGAN BANK BBI/TIME:13-40MAD: 020			273259	1S1022		SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	2/7/2000	JRNL	CHECK WIRE				
5227	2/7/2000	680,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0172513038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: JENNIFER SEGAL HERMAN 1985 TRURREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:JENNIFER HERMAN 85 IR/AC-1-SH016-2 RFB0B MORGAN BANK BBI/TIME:12-41MAD: 020			168830	1S1016		JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	2/7/2000	CA	CHECK WIRE				
5228	2/7/2000	950,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0154703038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: CARL SHAPIRO TR DTD 10/31/90 AREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:CARL SHAPIRO TR/AC-1-SH026-2 RFB0B MORGAN BANK BBI/TIME:12-25MAD: 0207C1			229294	1S1026		CARL SHAPIRO TRUST U/D/T 4/9/03	2/7/2000	CA	CHECK WIRE				
5229	2/7/2000	988,558.99	Customer	Incoming Customer Checks	USM DEP REF 434	DEPOSIT CASH LETTERCASH LETTER 0000000434L/VALUE DATE: 02/07 25.5002/08 654.00002/09 211.05802/10 98.000			618										
5230	2/7/2000	999,973.20	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0105814038FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O PLAZA INV INTERNATIONAL LTDREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF: BK OF NYC/ OBIREF: PLAZA INVESTMENTS INTERNATIONAL LTDREF: 0203			251683	1FR002		PLAZA INVESTMENTS INTL COMPAGNIE HDUC/CLAIRE, CENTRE ETOLLE, 5 BLVD DE LA FOREE	2/7/2000	CA	CHECK WIRE				
5231	2/7/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0162314038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: JONATHAN M SEGAL TRUST DTD 12/2REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:SH019-2/AC: JONATHANSEGAL TR RFB0B MORGAN BANK BBI/TIME:12-37MAD: 0207C1QA501			168848	1S1019		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	2/7/2000	CA	CHECK WIRE				
5232	2/7/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0167401038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: MICHAEL S JAFFE TRUST DTD 9/25/85REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:MICHAEL JA:886 IK/AC-1-SH007-2 RFB0B MORGAN BANK BBI/TIME:12-38MAD: 0207			229259	1S1007		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/7/2000	CA	CHECK WIRE				
5233	2/7/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0163714038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: STEVEN C JAFFE TRUST DTD 9/25/85REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:STEVEN JAFFE TR/AC-1-SH010-2 RFB0B MORGAN BANK BBI/TIME:12-39MAD: 0207C1QA			247397	1S1010		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/7/2000	CA	CHECK WIRE				
5234	2/7/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0164303038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: ANDREW N JAFFE TRUST DTD 5/12/85REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:ANDREW JAFFE TR/AC-1-SH003-2 RFB0B MORGAN BANK BBI/TIME:12-39MAD: 0207C1QA5			273236	1S1003		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	2/7/2000	CA	CHECK WIRE				
5235	2/7/2000	1,100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0347307038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: L SHAPIRO FAM TR R SHAPIRO TRREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:LINDA SHAPIRO FAMILY TR/AC-1-SH013-2 RFB0B MORGAN BANK BBI/TIME:12-39MAD: 0207C1QA501			288452	1S1031		LINDA SHAPIRO FAMILY TRUST DATED 12/08/78 LINDA WAINTRUP TRUSTEE	2/8/2000	CA	CHECK WIRE				
5236	2/7/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0334513038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: LINDA SHAPIRO WAINTRUP 1992 TRREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:LINDA WAINTRUP/AC-1-SH036-2 RFB0B MORGAN BANK BBI-TIME:15-44MAD: 0207C1QA501			288461	1S1036		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/8/2000	CA	CHECK WIRE				
5237	2/7/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0336608038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: ELLEN SHAPIRO JAFFE 1991 TR ASREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:ELLEN JAFFE TR/AC-1-SH005-2 RFB0B MORGAN BANK BBI-TIME:15-44MAD: 0207C1QA501			247377	1S1005		ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	2/8/2000	CA	CHECK WIRE				
5238	2/7/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0323703038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: RHONDA SHAPIRO ZINNER 1993 TRREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:RHONDA ZINNER TR/AC-1-SH020-2 RFB0B MORGAN BANK BBI/TIME:15-44MAD: 0207C1QA501X			241823	1S1020		RHONDA SHAPIRO ZINNER 1993 TRST U/D/T DATED 7/7/93 AS AMENDED	2/8/2000	CA	CHECK WIRE				
5239	2/7/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0323903038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: RUTH SHAPIRO TR DTD 10/31/90 AREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF:RUTH SHAPIRO TR/AC-1-SH025-2 RFB0B MORGAN BANK BBI-TIME:15-44MAD: 0207C1QA50			168627	1S1032		RUTH SHAPIRO TRUST U/D/T 4/9/03	2/8/2000	CA	CHECK WIRE				
5240	2/7/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0335114038FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-O: JENNIFER S HERMAN TRST DTD 5/1/ AC-1-SH017-2			288450	1S1017		JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	2/8/2000	CA	CHECK WIRE				
5241	2/7/2000	4,250,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 0002/07OUR: 0068400038ET	BOOK TRANSFER CREDITB/O: BEACON ASSOCIATES LLC/WHITE PLAINS NY 10601-3104REF: /BNF:FBO: BEACON ASSOCIATES LLC ACCT: 4180118-3/0			174113	1B0118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	2/7/2000	CA	CHECK WIRE				
5242	2/7/2000	25,511,554.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9333128902070001OUR: 0003804049IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000270 000207 RATE 5.4735													
5243	2/7/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 416	DEPOSIT CASH LETTERCASH LETTER 0000000416			619										
5244	2/7/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11073			241733	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	PW	CHECK				
5245	2/7/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11076			241756	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	PW	CHECK				
5246	2/7/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11075			203714	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	PW	CHECK				
5247	2/7/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11077			174488	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	PW	CHECK				
5248	2/7/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11078			168567	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	PW	CHECK				
5249	2/7/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID \$ 11079			288383	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	PW	CHECK				
5250	2/7/2000	(3,197,594.35)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0485500038FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00	607												
5251	2/7/2000	(30,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9336128602070001OUR: 0003801355IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000207 TO 000208 RATE 5.6250			192662	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	PW	CHECK				
5252	2/7/2000	(75,790,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID # 11080													
5253	2/8/2000	53,600.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0157108038FF	FEDWIRE CREDITA: BANK OF NEW YORK 021000018B/O FIRST TRUST CORPORATION/BENVER, CO 80020-3322REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC OBI/RAI FBO ALVIN BOSLOW #1CM313			177792	1CM313		NTC & CO. FBO ALVIN S BOSLOW (40465)	2/8/2000	CA	CHECK WIRE				
5254	2/8/2000	159,298.61	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000636IB	INTERESTREF: INTERESTTICKET 8000636													
5255	2/8/2000	3,769,279.00	Customer	Incoming Customer Checks	USM DEP REF # 435	DEPOSIT CASH LETTERCASH LETTER 0000000435L/VALUE DATE: 02/08 453.27902/09 126.00002/10 3,085,00002/11 125.000			620										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
5256	2/8/2000	7,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00027004134OUR: 340100039FC	CHIPS CREDITVIA: CITIBANK 0008B.0. TREMONT BROAD MARKET FUND LDC REF: NBERKBERNARD L MADOFF NEW YORK NY 1002-4834/AC-000140081703 BNF/TREMONT BROAD MARKET FUND LDC FOR INVESTMENT IN MADOFF ACCT AC-1F001030 ORG/TREMONT-BROAD MARKET FUND LDC/SSN: 021183			288584		1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	2/8/2000	CA	CHECK WIRE				
5257	2/8/2000	30,004,687.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9336128602080001OUR: 000390665N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000207 TO 000208 RATE 5.5250			621			DEPOSIT CASH LETTERASH LETTER 0000000417							
5258	2/8/2000	76,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 417														
5259	2/8/2000	145,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000636IB	MATURITYREF: MATURITYTICKET # 000636													
5260	2/8/2000	(9,000.00)	Customer	Outgoing Customer Checks	USD YOUR: PEG OF 000208OUR: 0395900039II	BOOK TRANSFER DEBITA/C: CB GCIS GLOBAL CHECK INQUIRY SBROOKLYN NY 11245REF: BNF/OUR REF: CMB3801-08FEB00 YR DEPREP NO. N/A DTD 2-7-00 DEP TY98 8558 99 LISTING ERROR			618										
5261	2/8/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11074			229160		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	PW	CHECK				
5262	2/8/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010000039FP	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: NEUBERGER AND BERMAN NEW YORK/EN: THE MUSEUMS AT STONY BROOK/11790REF: MUSEUMS FFC ACC 0711450015 AC/WITH NEUBERGER BERMAN			174193		1CM306	THE LONG ISLAND MUSEUM OF AMER ART. HISTORY & CARRIAGES ATTN: JACKIE DAY	2/8/2000	CW	CHECK WIRE				
5263	2/8/2000	(2,317,083.84)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0464800039FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	609												
5264	2/8/2000	(16,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9337128802080001OUR: 0003901283N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000208 TO 000209 RATE 5.5000													
5265	2/8/2000	(76,281,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11082			247300		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/2000	PW	CHECK				
5266	2/8/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000721IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000721													
5267	2/9/2000	307,611.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000951B	INTERESTREF: INTERESTTICKET # 000951													
5268	2/9/2000	1,650,156.80	Customer	Incoming Customer Checks	USM DEP REF # 436				622										
5269	2/9/2000	16,702,551.39	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9337128802090001OUR: 000400413N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000208 TO 000209 RATE 5.5000													
5270	2/9/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 418				623										
5271	2/9/2000	280,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000951B	MATURITYREF: MATURITYTICKET # 000951													
5272	2/9/2000	(241,935.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0457700404FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	611												
5273	2/9/2000	(593,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171900040FP	FEDWIRE DEBITVIA: CITICORP SAVINGS/266085554A/C: THE PCPOWER INST FOR MED. RESC/3480REF: PCINST/TIME/10:41MAD: 0209BJG0C8C001303			124603		1P0017	THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	2/9/2000	CW	CHECK WIRE				
5274	2/9/2000	(725,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171600040FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN/33480REF: B C MARD/BNF/AC REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10:39MAD: 0209BJG0C2C001130			149614		1M0085	CHARLOTTE M MARDEN REV TST MARDEN/BNF/AC REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10:41MAD: 0209BJG0C8C001302	2/9/2000	CW	CHECK WIRE				
5275	2/9/2000	(725,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171700040FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN/33480REF: B C MARD/BNF/AC REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10:41MAD: 0209BJG0C8C001302			140828		1M0086	MARDEN FAMILY LP REDACTED	2/9/2000	CW	CHECK WIRE				
5276	2/9/2000	(4,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171800040FP	FEDWIRE DEBITVIA: BQE NAT PARIS 026007689A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON THE RYLAJ (352) 454 394/BNFCR ACC 02001928050141 BNP LUXEMBOURG S.A./TIME/10:41MAD: 0209BJG0C9C001133			68641		1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	2/9/2000	CW	CHECK WIRE				
5277	2/9/2000	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9338128202090001OUR: 0004001133N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000209 TO 000210 RATE 5.5625													
5278	2/9/2000	(76,230,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11084			192707		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/2000	PW	CHECK				
5279	2/9/2000	(285,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000663IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000663													
5280	2/10/2000	53,926.17	Customer	Incoming Customer Wires	USD YOUR: MT000210000620OUR: 0160813041FP	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST/222000468/0: TRUST - FED SETTLEMENT TO NOT MAIL INTEROFFICEREF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 AC # 1K/W182 STERLING EQUITIES EMPLOYEES RETIREMENT PLAN			161728		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/11/2000	CA	CHECK WIRE				
5281	2/10/2000	59,985.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000209OUR: 1913100040FS	BOOK TRANSFER CREDITB: HANG SENG BANK LIMITED/HONG KONG HONG KONG/ORG: MR YEUNG WAI HO RAYMOND/REF: TELE/BNF/15.00 FEES DED			100530		1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	2/10/2000	CA	CHECK WIRE				
5282	2/10/2000	130,000.00	Customer	Incoming Customer Checks	USM DEP REF # 440				624										
5283	2/10/2000	200,760.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 000210OUR: 0953700041FA	BOOK TRANSFER CREDITB: INSTITUTE FOR STUDENT ACHIEVEMENT LAKE SUCCESS NY 11042-1215			186580		1CM457	INSTITUTE FOR STUDENT ACHIEVEMENT INC	2/11/2000	CA	CHECK WIRE				
5284	2/10/2000	230,708.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000516IB	INTERESTREF: INTERESTTICKET # 000516													
5285	2/10/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: P20000413397OUR: 0330113041FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B/0: ROBERT AND JOAN KORN THE REDACTED/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/CM-382-3 ROBERT KORN REVOCABLE TRUST RFBP2000413397 0MAD: 121081			186558		1CM382	ROBERT KORN REVOCABLE TRUST	2/11/2000	CA	CHECK WIRE				
5286	2/10/2000	358,000.00	Customer	Incoming Customer Checks	USM DEP REF # 439				625										
5287	2/10/2000	828,213.60	Customer	Incoming Customer Checks	USM DEP REF # 438				626										
5288	2/10/2000	6,000,927.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9338128202100001OUR: 0004100431N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000209 TO 000210 RATE 5.5625													
5289	2/10/2000	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 419				627										
5290	2/10/2000	210,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000516IB	MATURITYREF: MATURITYTICKET # 000516													
5291	2/10/2000	(664,686.87)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0602400041FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	613												
5292	2/10/2000	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125500041FP	CHIPS DEBITVIA: BANK LEUMI USA 0279A/C: BANK LEUMI LE ISRAEL BR 904JERUSALEM/REF: YESHOR/BNFCR AC 7279731 BNY/YESHAYA HOROWITZ ASSOCIATION/JERUSALEM/SSN: 0181662			161652		1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFAST ST 11	2/10/2000	CW	CHECK WIRE				
5293	2/10/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9339137302100000OUR: 0004101329N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000210 TO 000211 RATE 5.6250													
5294	2/10/2000	(77,034,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11086			192711		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/10/2000	PW	CHECK				
5295	2/10/2000	(210,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000564IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000564													
5296	2/11/2000	197,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000496IB	INTERESTREF: INTERESTTICKET # 000496													
5297	2/11/2000	250,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 000211OUR: 2511800042EF	BOOK TRANSFER CREDITB: MAGOON/NANCY REDACTED/ORG: MICHELLE FALKREF: F/B/O DR. ROBERT MAGOON AND NANCY MAGOON IM 015030			100569		1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	2/11/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
5298	2/11/2000	255,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CHEMICAL MIDOUR: 0129003042FF	FEDWIRE CREDITVIA: CHEMICAL BANK AND TRUST COMPANY 072410013/O: JUNIA DOAN REDACTED/REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFANNA JUNIA DOAN/AC-#1CM 357 RFB0/B CHEMICAL MID BBI-7TIMAD:			153469	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	2/11/2000	CA	CHECK WIRE					
5299	2/11/2000	340,006.48	Customer	Incoming Customer Checks	USM DEP REF # 442	DEPOSIT CASH LETTERCASH LETTER 000000442/VALUE DATE: 02/14 30,00602/15 40,000			628										
5300	2/11/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK N9OUR: 004529042FF	FEDWIRE CREDITVIA: PNC BANK NA (NEW JERSEY MARKET 03120767/B: FRED A DAIBES/DEB/EDACTED/REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B PNCBANK NJ 03120767/B: FRED A DAIBES LLC ACCT 1-CM563 BBI/MAD: 0211D3QC12VC00			174235	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CHILLEY CHIEF FIN OFF	2/11/2000	CA	CHECK WIRE					
5301	2/11/2000	9,001,406.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93913730210001OUR: 0004280790N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 11002/REF: TO REPAY YOUR DEPOSIT FR 000210 TO 000214 RATE 5.500			629										
5302	2/11/2000	77,000,000.00	Customer	Incoming Customer Checks	USM DEP REF # 420	DEPOSIT CASH LETTERCASH LETTER 000000420													
5303	2/11/2000	180,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004961B	MATURITYREF: MATURITY/TICKET # 000496													
5304	2/11/2000	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009790042FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDALULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME/10/01MAD: 0211B1QGC0C000780			186393	1A0044	PATRICE M AULD	2/11/2000	CW	CHECK WIRE					
5305	2/11/2000	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0098100042FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDALULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME/10/01MAD: 0211B1QGC0C001077			229227	1M0024	JAMES P MARDEN	2/11/2000	CW	CHECK WIRE					
5306	2/11/2000	(404,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0435300042FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11/00 FEDBK/SSIK & /?	615												
5307	2/11/2000	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9340124002110001OUR: 0004201381IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 000211 TO 000214 RATE 5.500													
5308	2/11/2000	(25,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0097700042FF	BOOK TRANSFER DEBITA/C: HADASSAH MEDICAL RELIEF ASSOC NEW YORK NY 10019-2305/ORG: BERNARD L MADOFF/REF: TRHD AVE/UC/REF: HADAMED			251723	1H0067	HADASSAH MEDICAL RELIEF ASSOCIATION INC	2/11/2000	CW	CHECK WIRE					
5309	2/11/2000	(77,826,460.00)	Customer	Outgoing Customer Wires	USD	CHECK PAID 11088			192718	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/11/2000	PW	CHECK					
5310	2/11/2000	(155,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000008641B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000864													
5311	2/14/2000	11,014.66	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000214OUR: 0946800045FF	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES COBOSTON MA 02109-3614/ORG: #C8004570/THELMA O NEILL/REF: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7			177807	1CM480	J D O NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	2/14/2000	CA	CHECK WIRE					
5312	2/14/2000	60,491.44	Customer	Incoming Customer Wires	USD YOUR: 08902217062OUR: 0147313045FF	FEDWIRE CREDITVIA: INVESTORS FIDUCIARY TRUST CO 101003021B/O: THELMA O NEILL JOHN O NEILL REDACTED-5123/REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/0902217062 BBU/BNF/SEQ-000214004454/TIME/10-47TIMAD: 021411B72			174224	1CM480	J D O NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	2/14/2000	CA	CHECK WIRE					
5313	2/14/2000	175,520.44	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0007702045FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: SHUM CHOI SANG +ORLEE SAU LING/CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CITIBANK NYC ORB/OP FURTHER BENEFIT OF SIENNA PARTNIMAD: 0214B1Q8021C000958			50658	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	2/14/2000	CA	CHECK WIRE					
5314	2/14/2000	258,592.79	Customer	Incoming Customer Wires	USD YOUR: CAP OF 000214OUR: 105470004530	BOOK TRANSFER CREDITB/O: INTEGRITY LIFE INS CO CONCENTRATE REF: FRO J D O NEILL PARTNERSHIP LTD FEDWIRE CREDITVIA: WELLS FARGO/121000248B/O: OSTRIN FAMILY ACCOUNT/REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B WELLS SF 081870 OSTRIN FAMILY ACCOUNT - 1-2B125-3-08B/TIME/15-26/MAD: 0214L1QWFI4003992			177798	1CM480	J D O NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	2/14/2000	CA	CHECK WIRE					
5315	2/14/2000	450,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF OUR: 0337814045FF	DEPOSIT CASH LETTERCASH LETTER 000000444/VALUE DATE: 02/14 350,000/02/15 490,863/02/16 16,638/02/17 1,062			244520	1ZB125	OSTRIN FAMILY ACCOUNT	2/14/2000	CA	CHECK WIRE					
5316	2/14/2000	864,563.21	Customer	Incoming Customer Checks	USM DEP REF # 444	DEPOSIT CASH LETTERCASH LETTER 000000444/VALUE DATE: 02/14 100,000/02/15 756,048/02/16 270,480/02/17 5,520			630										
5317	2/14/2000	1,132,048.93	Customer	Incoming Customer Checks	USM DEP REF # 445	DEPOSIT CASH LETTERCASH LETTER 000000445/VALUE DATE: 02/14 100,000/02/15 756,048/02/16 270,480/02/17 5,520			631										
5318	2/14/2000	1,499,980.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0968200045FC	CHIPS CREDITVIA: HSBC BANK USA 0108B/O: HAPPYVIEW INC/REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 OR/HAPPYVIEW INC OGB/HSBC HONG KONG HONG KONG HONG KONG ORB/REF: BENEFIT OF OPTIMA LIMITED PARTNERSHIP (ACCTSSN: 0072702			161662	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MARLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	2/14/2000	CA	CHECK WIRE					
5319	2/14/2000	11,505,270.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9340124002140001OUR: 0004500429IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 000210 TO 000214 RATE 5.500			632										
5320	2/14/2000	78,000,000.00	Customer	Incoming Customer Checks	USM DEP REF # 421	DEPOSIT CASH LETTERCASH LETTER 000000421			166044	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	2/15/2000	CA	CHECK RETURNED					
5321	2/14/2000	(8,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0004551238RI	DEPOSITED ITEM RETURNED/FINAL RETURN			174068	1P0031	THE POPHAM COMPANY	2/14/2000	CW	CHECK WIRE					
5322	2/14/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178200045FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE POPHAM CO. 90210			174244	1C1020	EMILY CHAIS	2/14/2000	CW	CHECK WIRE					
5323	2/14/2000	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178500045FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: WILLIAM CHAIS/REDACTED-3330/REF: WILCHAIS CTR/BKB CITY NATIONAL BANK/REDACTED/TIME/10-42/MAD: 0214B1QGC0C001604			182918	1C1034	WILLIAM CHAIS	2/14/2000	CW	CHECK WIRE					
5324	2/14/2000	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178400045FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: MARK HUGH CHAIS/90210-3330/REF: MARKCHA/TIME/10-42/MAD: 0214B1QGC0C001605			158964	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	2/14/2000	CW	CHECK WIRE					
5325	2/14/2000	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178300045FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: CITY NATIONAL BANK/90210/REF: EMCHAIS BNF/EMILY CHAIS ACC REDACTED/TIME/10-42/MAD: 0214B1QGC0C001407			273175	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2000	PW	CHECK					
5326	2/14/2000	(109,310.00)	Customer	Outgoing Customer Checks	CHECK PAID 8 11090	CHECK PAID 8 11090			251765	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	2/14/2000	CW	CHECK WIRE					
5327	2/14/2000	(175,022.11)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178100045FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE LAMBETH CO CA. 90210/REF: CITY NATL/TIME/10-42/MAD: 0214B1QGC0C001428			203310	1B0061	THE BRIGHTON COMPANY	2/14/2000	CW	CHECK WIRE					
5328	2/14/2000	(407,865.56)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0511200045FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11/00 FEDBK	617												
5329	2/14/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178900045FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE BRIGHTON CO 90210/1?			168718	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2000	PW	CHECK					
5330	2/14/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11092			251815	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2000	PW	CHECK					
5331	2/14/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11093			168728	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2000	PW	CHECK					
5332	2/14/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9343133602140001OUR: 0004501383IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 000214 TO 000215 RATE 5.5625													
5333	2/14/2000	(76,135,000.00)	Customer	Outgoing Customer Checks	USD	5,000.00 CHECK PAID 11094													
5334	2/15/2000	86,250.00	Investment	Treasury Bills - Return of Principal & Interest	USD YOUR: 4193888OUR: 0000001651SU	SECURITIES RELATED INTERESTS REF: 1-200606BNK/RECORD-DT-02/07/09/PAYABLE DATE:02/15/00CUSTODY ACT: B -426, INKCUSIP NO: 912827L3U/UNITED STATES TREASURY NOTE/INTEREST INCOME DUE ON 02/15/00, 2.875000UNITS: 3000000.00													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
5335	2/15/2000	168,190.39	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 050913046FF	FEDWIRE CREDITVIA: BANK OF AMERICA NA/12000588/O: ROBERTSON, STEPHENS & COMPANY;REF: CHASE NYC.CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNOREF ORBERNARD L MADOFF; ACCT: 140081703 BRIDMAD:1EM063/PETER G CHERNS;TIME/16: DEPOSIT CASH LETTERCASH LETTER 00000044K/VALUE DATE: 02/16 169.63302/17 18.80002/18 1.200			274045	1EM036	PETER G CHERNS REV TST DTD 1/16/87	2/16/2000	CA	CHECK WIRE					
5336	2/15/2000	189,633.69	Customer	Incoming Customer Checks	USM DEP REF # 446				633										
5337	2/15/2000	193,958.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000721IB	INTERESTREF: INTERESTTICKET # 000721													
5338	2/15/2000	9,001,390.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9345133602150001OUR: 005468071IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000214 TO 000215 RATE 5.5625													
5339	2/15/2000	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 309160046FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 0482B/O: FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAMREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNOREF ORBERNARD L MADOFF; ACCT: 140081703 BRIDMAD:1EM063/PETER G CHERNS;TIME/16: DEPOSIT CASH LETTERCASH LETTER 00000044K/VALUE DATE: 02/16 169.63302/17 18.80002/18 1.200			634										
5340	2/15/2000	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 422	DEPOSIT CASH LETTERCASH LETTER 0000000422			635										
5341	2/15/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000721IB	MATURITYREF: MATURITYTICKET # 000721													
5342	2/15/2000	(86,250.00)	Other	Other Outgoing Wires	USD YOUR: CAGE TRNSOUR: 0D94800046FP	FEDWIRE DEBITVIA: BK OF NYC/021000018A/C: BERNARD L MADOFF NEW YORK REF: /TIME/12:31MAD: 0215B10G0C/0002476									Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621	
5343	2/15/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11091			168710	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2000	PW	CHECK					
5344	2/15/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0130200046FP	BOOK TRANSFER DEBITA/C: STERLING EQUITIES FUNDING COGREAT NECK NY 11021-5402ORG: BERNARD L MADOFF885 THIRD AVENUE;REF: A FRIEDMAN			247251	1KW154	IRIS J KATZ C/O STERLING EQUITIES	2/15/2000	CW	CHECK WIRE					
5345	2/15/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0130300046FP	BOOK TRANSFER DEBITA/C: STERLING EQUITIES FUNDING COGREAT NECK NY 11021-5402ORG: BERNARD L MADOFF885 THIRD AVENUE;REF: A FRIEDMAN			174372	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	2/15/2000	CW	CHECK WIRE					
5346	2/15/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0130400046FP	BOOK TRANSFER DEBITA/C: GOTTHARD BANKNASSAU BAHAMASORG: BERNARD L MADOFF885 THIRD AVENUE;REF: ISADXC FCC ACC 429268 INO ISADXCINC: NASSAU			68658	1FR038	ISADXC INC	2/15/2000	CW	CHECK WIRE					
5347	2/15/2000	(775,365.37)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0606600046FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBKAccount No: 140-081703	619												
5348	2/15/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9344128602150001OUR: 0094601487IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000215 TO 000216 RATE 5.6250													
5349	2/15/2000	(77,110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID R 11096			229190	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2000	PW	CHECK					
5350	2/15/2000	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000690IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000690													
5351	2/16/2000	3,873.13	Customer	Incoming Customer Checks	USM DEP REF 447	DEPOSIT CASH LETTERCASH LETTER 00000044L/VALUE DATE: 02/17 1,05802/18 2,73002/22 84			636										
5352	2/16/2000	315,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000663IB	INTEREST: INTERESTTICKET # 000663													
5353	2/16/2000	1,400,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000216OUR: 288900047JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTGEW YORK NY 10013REF: 4271075824ELVIN B NESSEL TTEGB: SALOMON SMITH BARNEY INC.EW YORK NY			132229	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPELL,SUC-TRUSTEE	2/17/2000	CA	CHECK WIRE					
5354	2/16/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0313309047FF	FEDWIRE CREDITVIA: CITIBANK/21000089/O: KINGATE GLOBALKNOWNEF: CHASE NYC.CTR.BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 BNFKINGATE GLOBAL FUND LT/AC:HP08630 RFB/O/B CITIBANK NYC/MAD:02160802C/0002663			174339	1FN086	KINGATE EURO FUND LTD	2/17/2000	CA	CHECK WIRE					
5355	2/16/2000	10,001,562.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9344128602160001OUR: 000470967IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022TO REPAY YOUR DEPOSIT FR 000214 TO 000215 RATE 5.6250													
5356	2/16/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 423	DEPOSIT CASH LETTERCASH LETTER 0000000423			637										
5357	2/16/2000	285,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000663IB	MATURITYREF: MATURITYTICKET # 000663Account No: 140-081703													
5358	2/16/2000	(1,896,168.23)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0496500047FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	621												
5359	2/16/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND93451210216000OUR: 0004701573IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000216 TO 000217 RATE 5.6250													
5360	2/16/2000	(76,692,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11098			231218	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2000	PW	CHECK					
5361	2/16/2000	(285,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000545IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000545													
5362	2/17/2000	232,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000564IB	INTERESTREF: INTERESTTICKET # 000564													
5363	2/17/2000	533,000.00	Customer	Incoming Customer Checks	USM DEP REF 448	DEPOSIT CASH LETTERCASH LETTER 000000048L/VALUE DATE: 02/17 100,00002/18 433,000			638										
5364	2/17/2000	1,099,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000216OUR: 9641100047FS	BOOK TRANSFER CREDITB/O: PICTET AND CIEGENEVA 11 SWITZERLAND 1211ORG: XREF: FOR FURTHER CREDIT PASFIN INC/CO A/C 1-FR001-4-REF P-EKOBNF\$25.00 FEES DED			177861	1FR001	PASFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE	2/17/2000	CA	CHECK WIRE					
5365	2/17/2000	3,200,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 000217OUR: 0719600048FP	BOOK TRANSFER CREDITB/O: CHASE MANHATTAN PRIVATE BANKPALM BEACH FL 33480-0800: CAROL STONENA			198334	1S0392	CAROL STONE TRUST	2/17/2000	CA	CHECK WIRE					
5366	2/17/2000	9,001,406.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC934512102170001OUR: 000480969IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000215 TO 000217 RATE 5.6250													
5367	2/17/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 424	DEPOSIT CASH LETTERCASH LETTER 0000000424			639										
5368	2/17/2000	210,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000564IB	MATURITYREF: MATURITYTICKET # 000564													
5369	2/17/2000	(400,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140600048FP	FEDWIRE DEBITVIA: MELLON PTT 043000261 A/C: MERRILL LYNCH NEW YORK NY BEN: FREDERICK ROAMER, IDA ROAMER 10312 REF: ROAMER FCC ACC NO. REDACTED INO FREDERICK ROAMER + IDA ROAMER FT			192289	1R0114	IDA ROAMER FREDERICK ROAMER IFF SUSAN DANDARAW & ROBERT ROAMER	2/17/2000	CW	CHECK WIRE					
5370	2/17/2000	(679,934.26)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0490000048FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	623												
5371	2/17/2000	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9346129702170001OUR: 0004801557IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000217 TO 000218 RATE 5.5000													
5372	2/17/2000	(76,798,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11100			241779	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/17/2000	PW	CHECK					
5373	2/17/2000	(215,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000480IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000480													
5374	2/18/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: POL OF 000218OUR: 0068000049ES	BOOK TRANSFER CREDITB/O: CARMEN DELL OREFICE/DACTED-4944ORG: CARMEN DELL OREFICE/24106			274031	1D0028	CARMEN DELL OREFICE	2/22/2000	CA	CHECK WIRE					
5375	2/18/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 000218OUR: 0165507049FF	FEDWIRE CREDITVIA: CHASE BANK OF TEXAS NA: HOUSTON 13000609/O: MARGARET LETTER ESTATEB:WILSONREF: CHASE NYC.CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMAD:0F000218 ORBFO: SUSAN LETTER 1-ZB-072-3-0 BRIDMAD: 0218K5/FNSC/O			124611	1ZB072	SUSAN E LETTER	2/22/2000	CA	CHECK WIRE					
5376	2/18/2000	171,791.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000864IB	INTEREST: INTERESTTICKET 000864													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
5377	2/18/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 3690400049FC	CHIPS CREDITA: FLEET BANK N.A. 320: FERRY PLAZA NORTH LLEGEWATER NY 07020000 REF:BNBN- BERNARD L.MADOFF NEW YORK NY 10022-4834-AC-000140081703 ORG-FERRY PLAZA NORTH LLC EDGEWATER NJ 07020000 OBI-REF:FB0 FRED A DAIBES			178443		1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	2/22/2000	CA	CHECK WIRE				
5378	2/18/2000	1,619,247.21	Customer	Incoming Customer Checks	USM DEP REF # 449	DEPOSIT CASH LETTERCASH LETTER 000000449LVALUE DATE: 02/18 1:00:000222 619,247			640										
5379	2/18/2000	6,400,000.00	Customer	Incoming Customer Wires	USD YOUR: 000615003377OUR: 3395700049FC	CHIPS CREDITA: CITIBANKS O: BERMUDA TRUST (DUBLIN) LTDE: NBNFBERNARD L.MADOFF NEW YORKNY 10022-4834-AC-000140081703 ORGERMUDA TRUST (DUBLIN) LTD OGBRANKOF BERMUDA OBINNI 4834 - 4835 MUNY D 18 FEB 2008RN: 0210406			177855		1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/22/2000	CA	CHECK WIRE				
5380	2/18/2000	12,501,909.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9346129702180001OUR: 004949663IN	NASSAU DEPOSIT TAKENB/O: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000217 TO 000218 RATE 5.5000													
5381	2/18/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 425	DEPOSIT CASH LETTERCASH LETTER 0000000425			641										
5382	2/18/2000	155,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000864IB	MATURITYREF: MATURITTYCKET # 000864													
5383	2/18/2000	(65,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0569700049FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	625												
5384	2/18/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0096200049FF	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC02607582A/C A-G GOLDMAN PARTNERSHIP0580REF: GOLDMAN/TIME:09:33MAD: 0218B1QG001C001208			168496		1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	2/18/2000	CW	CHECK WIRE				
5385	2/18/2000	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP9451709202180000OUR: 0049490913IN	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000218 TO 000222 RATE 5.5000													
5386	2/18/2000	(76,279,400.00)	Customer	Outgoing Customer Checks	USDs - \$ y- -f1w&gS.	CHECK PAID # 11102			231223		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/18/2000	PW	CHECK				
5387	2/18/2000	(160,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000540IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000540													
5388	2/22/2000	221,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000609IB	INTERESTREF: INTERESTTICKET # 000690													
5389	2/22/2000	390,838.12	Customer	Incoming Customer Checks	USM DEP REF # 450	DEPOSIT CASH LETTERCASH LETTER 0000000450LVALUE DATE: 02/22 15:8380223 40,00002/24 154,40002/25 36,400			642										
5390	2/22/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0472808053FF	FEDWIRE CREDITA: CITY NATIONAL BANK22016066THE UNICYCLE TRADING COMPANYVERLY HILLS, CA 90210F1 CHASE NYCCTR:BNFBERNARD L.MAFF NEW YORK NY 10022-4834-AC-0001081703 RFB/O B CITY NATL BK OBI 64UNICYCLE TRADING COMPANY ACCT#0-AD: 022213LFCXIC000618			194120		1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	2/23/2000	CA	CHECK WIRE				
5391	2/22/2000	8,004,888.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9347109202230001OUR: 0005300463IN	NASSAU DEPOSIT TAKEN/O: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000217 TO 000222 RATE 5.5000													
5392	2/22/2000	9,600,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA00532C002574OUR: 3512200053FC	CHIPS CREDITA: BANQUE NATIONALE DE PARIS7680: BNP LUXEMBOURG S.A.EF: NBNFBERNARD L.MADOFF NEW YORKNY 10022-4834-AC-000140081703 ORGRP LUXEMBOURG L-2952 LUEMBOURG OBI8 0 BNP LUXEMBOURG FORESN: 0243872			100527		1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	2/22/2000	CA	CHECK WIRE				
5393	2/22/2000	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 426	DEPOSIT CASH LETTERCASH LETTER 0000000426			643										
5394	2/22/2000	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000609IB	MATURITYREF: MATURITTYCKET # 000690													
5395	2/22/2000	(34,078.50)	Other	Other Outgoing Wires	USD YOUR: E53510091129901OUR: 9567100052FX	BOOK TRANSFER DEBIT DDA DEBIT ORG: FX OPERATION NEW YORK NY										Unknown			
5396	2/22/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11104			174459		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5397	2/22/2000	(246,957.59)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0756200053FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	627												
5398	2/22/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11108			192753		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5399	2/22/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11109			288716		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5400	2/22/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11111			288404		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5401	2/22/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11110			273212		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5402	2/22/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11106			241795		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5403	2/22/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11107			203722		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5404	2/22/2000	(2,465,753.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11105			241785		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5405	2/22/2000	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP9351157D02220001OUR: 0005301771IN	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000222 TO 000223 RATE 5.5625													
5406	2/22/2000	(76,560,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11113			251832		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5407	2/22/2000	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000853IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000583													
5408	2/23/2000	315,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000545IB	INTERESTREF: INTERESTTICKET # 000545													
5409	2/23/2000	1,034,100.00	Customer	Incoming Customer Checks	USM DEP REF # 451	DEPOSIT CASH LETTERCASH LETTER 0000000451KVALUE DATE: 02/23 20:00002/24 814,10002/25 200,000			644										
5410	2/23/2000	14,002,163.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9351137502230001OUR: 0005400497IN	NASSAU DEPOSIT TAKENB/O: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000220 TO 000223 RATE 5.5625													
5411	2/23/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 427	DEPOSIT CASH LETTERCASH LETTER 0000000427			645										
5412	2/23/2000	285,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000545IB	MATURITYREF: MATURITTYCKET # 000545													
5413	2/23/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11112Account No: 140-081703Statement Start Date: 01 FEB 2008Statement End Date: 29 FEB 2008Statement Code: 000-USA-11			251829		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2000	PW	CHECK				
5414	2/23/2000	(670,051.86)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0477500054FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	629												
5415	2/23/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9352130402230001 11,000,000.00 NASSAU DEPOSIT TAKENOUR: 0005401541IN A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022283F: TO ESTABLISH YOUR DE														
5416	2/23/2000	(76,932,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11115			203727		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/23/2000	PW	CHECK				
5417	2/23/2000	(290,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000518IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000518													
5418	2/24/2000	238,291.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000480IB	INTERESTREF: INIEK-TICKET # 000480													
5419	2/24/2000	825,000.00	Customer	Incoming Customer Checks	USM DEP REF # 452	DEPOSIT CASH LETTERCASH LETTER 0000000452LVALUE DATE: 02/24 27:00002/25 250,00002/28 200,00002/29 105,000			646										
5420	2/24/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0255002055FF	FEDWIRE CREDITA: CITIBANK21000890 O: ASSOCIADOS INVESTMENT LTD.AMILTON HM DX HM DXEF: CHASE NYCCTR:BNB- BERNARD L.MADOFF NEW YORK NY 10022-4834-AC-0001081703 BNP ASSOCIADOS INVESTMENT LTD.A/C: IFR00930 RFB/O CITIBANKMAD: 0224B1Q802IC002952			186733		1FR009	ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	2/24/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
5421	2/24/2000	11,001,737.85	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC935213801240001OUR: 0005500471IN	NASSAU DEPOSIT TAKENB:O. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00022TO 00022 RATE 5.6875													
5422	2/24/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 428	DEPOSIT CASH LETTERCASH LETTER 0000000428			647										
5423	2/24/2000	215,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000480IB	MATURITYREF: MATURITYTICKET # 000480													
5424	2/24/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121400055FF	FEDWIRE DEBITVIA: PLM BCH NAT B8T CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNFAC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME 09:51MAD: 0224B1QGC02C001140			124596	1M0886	MARDEN FAMILY LP REDACTED	2/24/2000	CW	CHECK WIRE					
5425	2/24/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS: 0121500055FF	FEDWIRE DEBITVIA: PLM BCH NAT B8T CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNFAC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME 09:51MAD: 0224B1QGC02C001140			118520	1M0885	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	2/24/2000	CW	CHECK WIRE					
5426	2/24/2000	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121700055FF	FEDWIRE DEBITVIA: BK OF NYC Q21000018A/C: COUTTS + COMPANY LONDON LONDON ENGLAND BEN JENNIFER PRIESTLY ENGLAND REF: PRIESTLY FYC COUTTS + CO. LONDON A/C NO. 4033089245/TIME 09:52MAD: 0224B1QGC03C001097			203507	1FN056	JENNIFER PRIESTLEY 42 SILSIE HOUSE 50 PARK VILLAGE EAST	2/24/2000	CW	CHECK WIRE					
5427	2/24/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121600055FF	FEDWIRE DEBITVIA: PLM BCH NAT B8T CO 067008647A/C: BERNARD A CHRIS S MARDEN FOUND 33480REF: BERNFNDR CTR BKB YR 125 WORTH AVE BR PALM BEACH FL 33480BNFACC 110088349 BERNARD A CHRIS S MARDEN FDN INC/TIME 09:52MAD: 0224B1QGC03C001096			273994	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	2/24/2000	CW	CHECK WIRE					
5428	2/24/2000	(1,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121100055FF	FEDWIRE DEBITVIA: C/MERICA BK SU 121137522A/C: BFI BUSINESS FINANCE 95126REF: DLUSTIG/TIME 09:51MAD: 0224B1QGC01C001270			221610	1ZB268	DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90	2/24/2000	CW	CHECK WIRE					
5429	2/24/2000	(2,413,021.95)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0573600055FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	631												
5430	2/24/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121200055FF	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: HORIZON CAYMAN 1004087REF: HORIZON/TIME 09:52MAD: 0224B1QGC02C001141			283325	1FR061	HORIZON CAYMAN TRADING LTD GEORGE TOWN GRAND CAYMAN	2/24/2000	CW	CHECK WIRE					
5431	2/24/2000	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND935313802240001OUR: 0005501367IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000224 TO 000225 RATE 5.5625													
5432	2/24/2000	(77,067,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11117			168735	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/24/2000	PW	CHECK					
5433	2/24/2000	(210,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000544IB	DEBIT MEMORANDUM REF: PURCHASE OF 144T UUB84													
5434	2/25/2000	25,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MID PENN BKOUR: 0379203056FF	FEDWIRE CREDITVIA: MID-PENNSYLVANIA BANK 121141534B/O: ROBERT E COURSON MENLO PARK CA 94025REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B BK OF BID ROBERT E COURSON AND KATHERINE COMAD: 0225L1QFGT1D0000			253354	1ZB329	ROBERT E COURSON AND KATHERINE COURSON JT WROS	2/25/2000	CA	CHECK WIRE					
5435	2/25/2000	175,777.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000540IB	INTERESTREF: INTERESTTICKET 000540													
5436	2/25/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B RUSHMORE RAPOUR: 0340209056FF	FEDWIRE CREDITVIA: RUSHMORE BANK AND TRUST 091409212B/O: RUSHMORE BANK 8 TRUST-TRUST 06605-343-3622REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B RUSHMORE RAP OFINAL CREDIT TO PALMER FAMILY TRUST A/MAD: 0225			168821	1R0147	JOAN ROMAN	2/25/2000	CA	CHECK					
5437	2/25/2000	350,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0213308056FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: FIRST TRUST CORPORATION DENVER CO 80302-3323 REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B BK OF NYC OBI-FFC: MARC WOLPOW AC # 1-W0067-3			244433	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	2/25/2000	CA	CHECK WIRE					
5438	2/25/2000	664,790.11	Other	Cancelled/Reversed Wires or Checks		BOOK TRANSFER CREDIT B/G: CHASE MANHATTAN FUNDS TRANS SAN NEW YORK NY 10013REF: REVERSAL OF ENTRY D0022500 TREN04460059P/MELLON BK STATES MERRILL NEEDS VLD 8 DIGIT SUB ACC NBR TO CDT BNF OUR REF CMB3827-25FEB00 CHASE REF 035449060FF									Cancel/Reversal				
5439	2/25/2000	1,346,470.00	Customer	Incoming Customer Checks	USM DEP REF # 453	DEPOSIT CASH LETTERCASH LETTER 000000453VALUE DATE: 02/25 135,00002/28 1,211,470			648										
5440	2/25/2000	1,499,968.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000225OUR: 8361700056IS	BOOK TRANSFER CREDIT B/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N 9HLORG: LADY E JACOBS REF: LADY EVELYN JACOBS ACCOUNT NO 1-FR066OCMTUSD150000.00 BNF 532.00 FEES DED			177903	1FR066	LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	2/25/2000	CA	CHECK WIRE					
5441	2/25/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0397403056FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: KINGGATE GLOBAL LINK WIRE REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF KINGGATE GLOBAL FUND LTD AC-1FN08630 RFB/O B CITIBANK NYCIMAD: 0225B1Q8022C004287			241843	1FN086	KINGGATE EURO FUND LTD	2/28/2000	CA	CHECK WIRE					
5442	2/25/2000	3,999,968.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000225OUR: 8158680056IS	BOOK TRANSFER CREDIT B/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N 9HLORG: LORD JACOBS: LORD ANTHONY JACOBS A/C NO. 1-J0045OCMT/USD400000.00 BNF 532.00 FEES DED			203570	1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	2/25/2000	CA	CHECK WIRE					
5443	2/25/2000	9,501,467.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC935313802250001OUR: 0005600709IN	NASSAU DEPOSIT TAKENB:O. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00022													
5444	2/25/2000	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 429	DEPOSIT CASH LETTERCASH LETTER 0000000425			649										
5445	2/25/2000	160,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000489IB	MATURITYREF: MATURITYTICKET # 000540													
5446	2/25/2000	(664,790.11)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 1376800056FF	FEDWIRE DEBITVIA: MELLON PIT 043000261A/C: MERRILL L LYNCH PIERCE FENNER SM NEW YORK N.Y. BEN: DAVID BERGER I.R.A. 34239REF: BERGER FFC AC REDACTED NO DAVID BERGER I.R.A. TIME 09:59MAD: 0225B1QGC02C004991			205903	1B0193	NTC & CO. FBO DAVID W BERGER FTC ACCT #954740 IRA	2/25/2000	CW	TRANSFER					
5447	2/25/2000	(664,790.11)	Other	Cancelled/Reversed Wires or Checks	USD YOUR: JODIOUR: 0144600056FF	FEDWIRE DEBITVIA: MELLON PIT 043000261A/C: MERRILL LYNCH PIERCE FENNER SM 010281BEN: DAVID BERGER I.R.A. 34239REF: BERGER FFC AC REDACTED NO DAVID BERGER I.R.A. TIME 09:59MAD: 0225B1QGC02C001179									Cancel/Reversal				
5448	2/25/2000	(1,218,387.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0599500056FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME 11:00 FEDBK	633												
5449	2/25/2000	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND93541290250000OUR: 0005601521IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000225 TO 000228 RATE 5.5000													
5450	2/25/2000	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000489IB	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C/P: TICKET # 000489													
5451	2/25/2000	(76,572,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11120			229204	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2000	PW	CHECK					
5452	2/25/2000	(140,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000487IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000487													
5453	2/28/2000	9,004.05	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000489IB	INTERESTREF: INTEREST COMMERCIAL PA Account No: 140-081703 Statement Start Date: 01 FEB 2000													
5454	2/28/2000	118,985.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0399107059FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: 00073000111111 T MAXSICRE 1 PENN PLAZAREF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF PATRICIA M. HYNES/AC-1CM08910 RFB/O B CITIBANK NYC BBTIMAD: 0224B10802AC004992			223351	1CM089	PATRICIA M HYNES AND ROY L HEARDON JT WROS	2/29/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No
5455	2/28/2000	356,805.82	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 0214303059FF VIA: BANK OF NEW YORK 02100001880: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYC:TRBNBERNAD L MADOFF NEW YORK NY 10022-4834-AC-000140081703:FBDB BK OF NYC:0BFF DEPOSIT CASH LETTERCASH LETTER 000000454 VALUE DATE: 02/29 10:000301 503,6780302 147,000			244557	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	2/28/2000	CA	CHECK WIRE					
5456	2/28/2000	660,678.50	Customer	Incoming Customer Checks	USM DEP REF 8 454	BOOK TRANSFER CREDIT: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: /1101159109KOME SCHECKMANOB: SALOMON SMITH BARNEY INC. NEW YORK NY			650										
5457	2/28/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000228OUR: 4763600059JD	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC. NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000225 TO 000228 RATE 5.5000			153523	1CM484	JEROME M SCHECKMAN	2/29/2000	CA	CHECK WIRE					
5458	2/28/2000	14,006,416.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93512902280001OUR: 0005900705IN	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000559													
5459	2/28/2000	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000004898IB	DEPOSIT CASH LETTERCASH LETTER 000000430			651										
5460	2/28/2000	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 430	CHECK PAID 11122			168540	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2000	PW	CHECK					
5461	2/28/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11123			203747	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2000	PW	CHECK					
5462	2/28/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11124Account No: 140-081703Statement Start Date: 01 FEB 2000Statement End Date: 29 FEB 2000Statement Code: 000-USA-11			203760	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2000	PW	CHECK					
5463	2/28/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11126			273214	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2000	PW	CHECK					
5464	2/28/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11125			288722	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2000	PW	CHECK					
5465	2/28/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-153208G: BERNARD L MADOFF:88 THIRD AVENUE NEW YORK NY 10022-3000			282819	1CM304	ARMAND LINDENBAUM	2/28/2000	CW	CHECK WIRE					
5466	2/28/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0247500059FF	FEDWIRE DEBITVIA: JACKSON ST BANK 102301209A/C: SPORT OPTICS300/REF: SPORTOPT/TIME/10:23/MAU: 0228B1QB0C/UU/161			221467	1S0132	SPORT OPTICS	2/28/2000	CW	CHECK WIRE					
5467	2/28/2000	(677,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0228700059FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	635		247314	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2000	PW	CHECK					
5468	2/28/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11128			288733	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2000	PW	CHECK					
5470	2/28/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	FEDWIRE DEBITVIA: NW MPLS 091000019A/C: DORADO INVESTMENT COMPANY NY 5456-1347REF: NEWORAD/TIME/10:23/MAD: 0228B1QGC/C001739			203380	1D0026	DORADO INVESTMENT COMPANY	2/28/2000	CW	CHECK WIRE					
5471	2/28/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0228300059FF	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC. NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000225 TO 000229 RATE 5.6250													
5472	2/28/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND935712902280000OUR: 0005901557IN	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P:TICKET 000559													
5473	2/28/2000	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000559IB	CHECK PAID # 11129			251842	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2000	PW	CHECK					
5474	2/28/2000	(76,669,000.00)	Customer	Outgoing Customer Checks	USD	INTERESTREF: INTEREST COMMERCIAL PPER TICKET # 000559													
5475	2/29/2000	3,000.45	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000559IB	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 06600367 B/O: STEVEN SCHIFF REDACTED: 1700 0BI-FPCT STEVEN SCHIFF ACCT 1 S0243 3 0			207178	1S0243	STEVEN SCHIFF	3/1/2000	CA	CHECK WIRE					
5476	2/29/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 00961580605OUR: 3122000060FC	CHIPS CREDITVIA: CITIBANK 0008B: BERMUDA TRUST (DUBLIN) LTDREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703:GRBERMUDA TRUST (DUBLIN) LTD OGBBANK OF BERMUDA OBINET SUBS + REDS MONIES V D 29 FEB 2000SSN: 0203716			168407	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/29/2000	CA	CHECK WIRE					
5477	2/29/2000	123,289.63	Customer	Incoming Customer Wires	USD YOUR: 00961580605OUR: 3122000060FC	DEPOSIT CASH LETTERCASH LETTER 000000454 VALUE DATE: 03/01 1001000302 23-50000305 1,500			652										
5478	2/29/2000	125,100.00	Customer	Incoming Customer Checks	USM DEP REF it 455	INTERESTREF: INTERESTTICKET # 000583													
5479	2/29/2000	221,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000583IB	FEDWIRE CREDITVIA: STATE STREET BANK 8 TRUST COMP01100028B: BINGHAM DANA & GOULD UMBRELLAREDACTEDREF: CHASE NYC:TRBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703:BNMDEB:BNBERNAD L MADOFF INC. NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000225 TO 000229 RATE 5.6250			177830	1EM183	THE ARS PARTNERSHIP	2/29/2000	CA	CHECK WIRE					
5480	2/29/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: BINGHAM /001978OUR: 0184214060FF	FEDWIRE CREDITVIA: TWIN CITIES FEDERAL SSL ASSOC 29107000IB: UPSHER SMITH LABORATORIES REF: CHASE NYC:RFB:0B TCF MPLS 081-REF UPSHER SMITH LABORATORIES INC			246769	1U0023	GRACE B EYENSTADT AND KENNETH L EYENSTADT TRS OR HER SUCCESSORS OF	3/1/2000	JRNL	CHECK WIRE					
5481	2/29/2000	10,001,562.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: 00961580605OUR: 3122000060FC	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000559													
5482	2/29/2000	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B TCF MPLSOUR: 0429014060FF	DEPOSIT CASH LETTERSASH LETTER 000000431			653										
5483	2/29/2000	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000559IB	FEDWIRE DEBITVIA: SOCIETE GENERALE NA INC.0422A/C: MR AND MRS APPELBAUM7506 PARSISEN: MR AND MRS APPELBAUM7506 PARSISEF: LAURENCE/BNF-FPC MR ANI MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			168345	1FN075	MELLE EMILIE APPELBAUM	2/29/2000	CW	CHECK WIRE					
5484	2/29/2000	78,000,000.00	Customer	Incoming Customer Checks	USD DEP REF it 431	FEDWIRE DEBITVIA: HOE NAT PARIS 02607688A/C: DORIS I GOIN7507 PARIS FRANCEBN: DORIS I GOIN7507 PARIS FRANCEREF: DORIS/BNF-CREDIT TO BANQUE NATIONAL DE PARIS 37 AVENUE BASQUET 75154MAD: 0229B1QGC/C004208			274101	1FN006	MADAME DORIS IGOIN	2/29/2000	CW	CHECK WIRE					
5485	2/29/2000	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000583IB	CHIPS CREDITVIA: SOCIETE GENERALE NA INC.0422A/C: MR AND MRS APPELBAUM7506 PARSISEN: MR AND MRS APPELBAUM7506 PARSISEF: LAURENCE/BNF-FPC MR ANI MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			168371	1FN076	MADAME LAURENCE APPELBAUM	2/29/2000	CW	CHECK WIRE					
5486	2/29/2000	(1,707.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 1147100060FF	FEDWIRE DEBITVIA: BANKERS NYC 021001033 A/C: LLOYDS BANK GENEVA SWITZERLAND BEN: TURRET CORP BRITISH VIRGIN ISLANDS			203515	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	2/29/2000	CW	CHECK WIRE					
5487	2/29/2000	(3,312.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 1147000060FF	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: JEFFRY M. BARBARA PICOWER FDN33480REF: PFCIN/TIME/10:00/MAD: 0229B1QGC/C001502			200315	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	2/29/2000	CW	CHECK WIRE					
5488	2/29/2000	(3,720.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 1147200060FF	FEDWIRE DEBITVIA: KEY BK WASH TAG/12500074A/C: MERRITT KEVIN AND PATRICE M AUREDACTEDREF: P AULD/TIME/10:00/MAD: 0229B1QGC/C001615			281869	1A0044	PATRICE M AULD	2/29/2000	CW	CHECK WIRE					
5489	2/29/2000	(22,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117600060FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	637		150042	1P0024	THE PICOWER FOUNDATION	2/29/2000	CW	CHECK WIRE					
5490	2/29/2000	(91,493.49)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0976100060FF	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: JEFFRY M. BARBARA PICOWER FDN33480REF: PFCIN/TIME/10:00/MAD: 0229B1QGC/C001502			150042	1P0024	THE PICOWER FOUNDATION	2/29/2000	CW	CHECK WIRE					
5491	2/29/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117400060FF	CHECK PAID 1682			229218	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/29/2000	PW	CHECK					
5492	2/29/2000	(1,081,696.89)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0761500060FF	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P:TICKET 001027										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
5493	2/29/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117100060FF	CHECK PAID 1682													
5494	2/29/2000	(3,619,253.46)	Other	Other Outgoing Checks	USD	CHECK PAID 1682													
5495	2/29/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001027IB	CHECK PAID 1682													
5496	2/29/2000	(77,772,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID it 11131													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No
5497	2/29/2000	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006751B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000675													
5498	3/1/2000	3,750.56	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010271B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001027													
5499	3/1/2000	90,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B RUSHMORE TSOUR: 04B7008061FF	FEDWIRE CREDITVIA: RUSHMORE TRUST AND SAVINGS FSU05071084B.O. DOWNTOWN INVESTORS LIMITED PRWASHDC 20056-5300REF: CHASE NYCCTRBNFBERNARD L M DOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B RUSHMORE TS OBI FIC DOWNTOWN INVESTORS L.P./AC			196934	1EM294	DOWNTOWN INVESTORS LTD PTRNSHP	3/2/2000	CA	CHECK WIRE					
5500	3/1/2000	135,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PNCBANK PITTOUR: 0399602061FF	FEDWIRE CREDITVIA: PNC BANK, NA 043000968B.O. CADMUS INVESTMENT PARTNERS LPPTTSBURGH PA 15228REF: CHASE NYCCTRBNFBERNARD L M DOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B PNCBANK PTT 081FBO CADMUS INVESTMENT PARTNERS 1-EM4MAD: 0301D30C1			252031	1EM400	CADMUS INVESTMENT PARTNERS LP CO FOSTER HOLDINGS INC	3/1/2000	CA	CHECK WIRE					
5501	3/1/2000	145,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0387302061FF	FEDWIRE CREDITVIA: CITIBANK 021000089B.O. CARLSTON FAMILY PARTNERSH 35 CRANE TER ORINDA CA 94 563-1104 OBI-FURTHER CREDIT TO 1-ZG132-3 CARLSTON			207441	1ZB132	CARLSTON FAMILY PARTNERSHIP	3/1/2000	CA	CHECK WIRE					
5502	3/1/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 0003010OUR: 0077500061E1T	BOOK TRANSFER CREDITB.O. MIRIAM CANTOR SIEGMANREDACTED-4343			269009	1S0259	MIRIAM CANTOR SIEGMAN	3/1/2000	CA	CHECK WIRE					
5503	3/1/2000	321,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005181B	INTERESTREF: INTERESTTICKET # 000518													
5504	3/1/2000	463,460.00	Customer	Incoming Customer Checks	USM DEP REF # 456	DEPOSIT CASH LETTERCASH LETTER 000000456XVALLET DATE: 0301 550000302 6,0000303 4/7,440			654										
5505	3/1/2000	490,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0636108061FF	FEDWIRE CREDITVIA: CITIBANK 021000089B.O. CITCO GLOBAL CUSTODY (N.A.) NUNKOWNREF: CHASE NYCCTRBNFBERNARD L M DOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B INTERNATIONAL LTD/AC-IFN09430 RFB0B CITIBANK NYCIMAD: 0301B1Q802IC006514			240522	1FN094	HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	3/2/2000	CA	CHECK WIRE					
5506	3/1/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0039843003-TVIOUR: 2917100061FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 COVASS08B.O. MARCUARD COOK AND CHERF NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFROTANOY INVESTMENT COMPANY LTD/AC-IFR04530 ORGMARCUARD COOK AND CHERF COOK AND CHERF S.A. 1211 GENEVA SSK			189027	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	3/1/2000	CA	CHECK WIRE					
5507	3/1/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0106502061FF	WORLD US.FUNDUNKOWNREF: CHASE NYCCTRBNFBERNARD L M DOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B LAGOON INVESTMENT D ACCOUNT/AC-IFR01630 RFBINVESTMENTINMAD: 0301B1Q802IC001777			250730	1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMTM CO MRS R SCOTT	3/1/2000	CA	CHECK WIRE					
5508	3/1/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B SUNTRUST ORLOUR: 0146101061FF	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA 063102152B.O. HELLER BROTHERS PACKING CORPWINTER GARDEN, FL 34777REF: CHASE NYCCTRBNFBERNARD L M DOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B SUNTRUST ORL OBI IBO HELLER BROS PARTNERSHIP LTD ACC1			250762	1H0126	HELLER BROS PARTNERSHIP LTD	3/1/2000	CA	CHECK WIRE					
5509	3/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTOUR: 0104813061FF	FEDWIRE CREDITVIA: CITIBANK 021000089B.O. HERMES NEUTRAL.FUNDUNKOWNREF: CHASE NYCCTRBNFBERNARD L M DOFF NEW YORK NY 10022-4834/AC-00014081703 BNFLAGOON INVESTMENT/AC-IFN0213 RFBINVESTMENTINMAD: 0301B1Q802IC001779			263121	1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMTM CO MRS R SCOTT	3/1/2000	CA	CHECK WIRE					
5510	3/1/2000	10,831,382.10	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0552013061FF	FEDWIRE CREDITVIA: CITIBANK 021000089B.O. ZURICH CAPITAL MARKETSONE CHASE MANHATTAN PLAZA, NEW YORKREF: CHASE NYCCTRBNFBERNARD L M DOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B CITIBANK NYC OBI-FURTHER CREDIT TO: HARLEY INTERNATIONALMAD: 0301B1Q8			235712	1FN094	HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	3/2/2000	CA	CHECK WIRE					
5511	3/1/2000	13,225,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B COMERICA DETOUR: 0274509061FF	FEDWIRE CREDITVIA: COMERICA BANK 072000968B.O. BROAD MARKET PRIME LP.PRYE. NY 10580REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFAMERICAN MASTERS BROADMARKET PRIME FUND LP/AC-1C1260-30MAD: 0301C1Q699C00844			251995	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	3/1/2000	CA	CHECK WIRE					
5512	3/1/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010271B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001027													
5513	3/1/2000	78,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 432	DEPOSIT CASH LETTERCASH LETTER 000000432Account No: 140-081703Statement St Date: 01 MAR 2000			655										
5514	3/1/2000	290,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005181B	MATURITYREF: MATURITYTICKET # 000518													
5515	3/1/2000	(489.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11138			292860	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5516	3/1/2000	(1,955.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11145			240658	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5517	3/1/2000	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11136			228789	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5518	3/1/2000	(9,520.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11137			180064	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5519	3/1/2000	(16,618.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11143			235815	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5520	3/1/2000	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0165700061FF	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: JAMES P MARDEN/PATRICE AULD 010128REF: MARDALD/BNF/JAMES P MARDEN/PTRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME:10:31MAD: 0301B1Q6C0IC001773			200153	1A0044	PATRICE M AULD	3/1/2000	CW	CHECK WIRE					
5521	3/1/2000	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0165600061FF	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: JAMES P MARDEN/PATRICE AULD 010128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME:10:31MAD: 0301B1Q6C0IC001774			268938	1M0024	JAMES P MARDEN	3/1/2000	CW	CHECK WIRE					
5522	3/1/2000	(25,659.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11141			240605	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5523	3/1/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0165900061FF	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: JAMES P MARDEN/PATRICE AULD 010128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME:10:31MAD: 0301B1Q6C0IC001866			291930	1M0024	JAMES P MARDEN	3/1/2000	CW	CHECK WIRE					
5524	3/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11142			189198	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5525	3/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11144			240614	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5526	3/1/2000	(62,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0449000061FF	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: RUDY + ANNETTE BONGIORNO 14148REF: BONGITIME:11:41MAD: 0301B1Q6C0IC002423			200421	1B0048	ANNETTE BONGIORNO	3/1/2000	CW	CHECK WIRE					
5527	3/1/2000	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166000061FF	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: JAMES P MARDEN/PATRICE AULD 010128REF: MARDALD/BNF/JAMES P MARDEN/PTRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME:10:31MAD: 0301B1Q6C0IC001872			200412	1A0044	PATRICE M AULD	3/1/2000	CW	CHECK WIRE					
5528	3/1/2000	(86,573.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11135			206913	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5529	3/1/2000	(87,975.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11139			189195	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5530	3/1/2000	(120,190.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11134			259062	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				
5531	3/1/2000	(131,474.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11140			240599	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLMI	Other Acct No
5532	3/1/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016550061FFP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES MARDEN AND RON ZURAVIN 0403REF: JPMARDEN ATTN JAMES SAMAROCO MGR PRIV. BKNG. AND INVEST. DIV./TIME/10:31MAD: 0301B1QGC02C001871			250893	1M0024	JAMES P MARDEN	3/1/2000	CW	CHECK WIRE					
5533	3/1/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016550061FFP	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000575A/C: MERRITT KEVIN AND PATRICK M AULDRACK/CTDREF: P AULD/TIME/10:31MAD: 0301B1QGC06C001663			192603	1A0044	PATRICE M AULD	3/1/2000	CW	CHECK WIRE					
5534	3/1/2000	(226,229.62)	Other	Other Outgoing Checks	USD	CHECK PAID # 1683			189212	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK	Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621	
5535	3/1/2000	(230,934.00)	Other	Outgoing Customer Checks	USD	CHECK PAID 11146			260667	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK					
5536	3/1/2000	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11147			206928	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK					
5537	3/1/2000	(315,000.00)	Customer	Outgoing Customer Checks	USD	01MAR USD 315,000.00 CHECK PAID # 11148			258953	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	3/1/2000	CW	CHECK WIRE					
5538	3/1/2000	(373,222.22)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016520061FFP	CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: 50 HAMBROS BANK - TRUST BAHAMA NASSAU, BAHAMAS REF: HAMBROS REF 480 025602/BNF REF 480 625602/SSN: 0193995			259054	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK					
5539	3/1/2000	(761,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11133			639		BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK/Account No: 140-081703								
5540	3/1/2000	(1,993,131.51)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 055040061FFP	BOOK TRANSFER DEBITA/C: D9501011483NEW YORK,N.Y.ORG: BERNARD L MADOFF/SSN THIRD AVENUE/REF: PARESKY FFC ACC 010266419 LNO JOSEPH M - SUSAN S. PARESKY JTEN			245401	1P0048	JOSEPH PARESKY & SUSAN PARESKY J/T WROS	3/1/2000	CW	CHECK WIRE					
5541	3/1/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016510061FFP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BANK OF BERMUDA(LUXEMBOURG) SIL-2014 LUXEMBOURG/REF: LAGOONCD LAGOON INVESTMENT/LONG 10971096/CMC-197 LAGOON INVESTMENT SA BP413 J3 RUE RDP/TFH LHX/BOURG/AC-3602308/TIME/10:31MAD: 0301B1QGC06C001666			290639	1FR015	LAGOON INVESTMENT C O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	3/1/2000	CW	CHECK WIRE					
5543	3/1/2000	(5,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016580061FFP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: HORIZON CAYMAN/0404REF: HORIZON/TIME/10:31MAD: 0301B1QGC03C001591			228715	1FR061	HORIZON CAYMAN TRADING LTD GEORGE TOWN GRAND CAYMAN	3/1/2000	CW	CHECK WIRE					
5544	3/1/2000	(19,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 01000010601B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET 001060			206941	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2000	PW	CHECK					
5545	3/1/2000	(75,974,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11149			656		DEPOSIT CASH LETTERCASH LETTER 000000368/UE DATE: 03/03 25,000/03/06 9,001								
5546	3/1/2000	(315,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006061B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000606					INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001060								
5547	3/2/2000	2,850.43	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010601B														
5548	3/2/2000	34,001.12	Investment	Incoming Customer Checks	USM DEP REF # 368														
5549	3/2/2000	232,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005441B	INTEREST/REF: INTEREST/TICKET 000544													
5550	3/2/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 700UR: 0131614062FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V B/O: HARLEY INTERNATIONAL LIMITED			174556	1FN094	HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	3/2/2000	CA	CHECK WIRE					
5551	3/2/2000	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 00030320UR: 140880062FFP	BOOK TRANSFER CREDIT/B: THE ROYAL BANK OF SCOTLAND (NASSAU) BAHAMAS			197167	1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	3/3/2000	CA	CHECK WIRE					
5552	3/2/2000	19,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010601B	MATURITY/REF: MATURITY COMMERCIAL P-PER TICKET # 001060			657		DEPOSIT CASH LETTERCASH LETTER 000000067/VALUE DATE: 03/02 78,000,000/03/03 20,000,000								
5553	3/2/2000	98,000,000.00	Customer	Incoming Customer Checks	USM DEP REF # 367														
5554	3/2/2000	210,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005441B	MATURITY/REF: MATURITY/TICKET # 000544													
5555	3/2/2000	(35,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010200062FFP	FEDWIRE DEBITVIA: NW MPLS/0100019A/C: JOHN C STOLLER/SSN/790REF: STOLLER/BNF/JOHN C STOLLER/AC-REDACTED PRIVATE BANKING/TIME/09:51MAD: 0302B1QGC02C001045			235611	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTES OF JOHN CHAPMAN STOLLER	3/2/2000	CW	CHECK WIRE					
5556	3/2/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010220062FFP	FEDWIRE DEBITVIA: MELLON PIT/043000261A/C: MERRILL LYNCH/NEW YORK,N.Y.BEN: FREDERICK ROAMER/IDA: ROAMER/10312REF: ROAMER FFC ACC. NO REDACTED INO.FREDERICK ROAMER - IDA ROAMER JT/WIMAD: 0302B1QGC01C001177			292934	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	3/2/2000	CW	CHECK WIRE					
5557	3/2/2000	(192,988.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11119			251912	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	2/29/2000	CW	CHECK					
5558	3/2/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010210062FFP	FEDWIRE DEBITVIA: CITY NATL BK BHLA/122016066A/C: THE CHAIS FAMILY FOUNDATION/0902IC			229362	1C1016	CHAIS FAMILY FOUNDATION	3/2/2000	CW	CHECK WIRE					
5559	3/2/2000	(1,001,253.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 059800062FFP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			641		FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BANK OF BERMUDA(LUXEMBOURG) 2014 LUXEMBOURG/BN: PRIMEO FUND CLASS BL-2014 LUXEMBOURG/REF: PRIMEO B FFC PRIMEO FUND CLASS/BNF/CCR ACC PRIMEO FUND CLASS B CHAD: 0302B1QGC07C001010								
5560	3/2/2000	(1,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010240062FFP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: HORIZON CAYMAN/0404REF: HORIZON/TIME/09:51MAD: 0302B1QGC03C001017			197150	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUCT ACC FOR PRIMEO FUND CLASS B	3/2/2000	CW	CHECK WIRE					
5561	3/2/2000	(4,900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010230062FFP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: HORIZON CAYMAN/0404REF: HORIZON/TIME/09:51MAD: 0302B1QGC03C001017			260527	1FR061	HORIZON CAYMAN TRADING LTD GEORGE TOWN GRAND CAYMAN	3/2/2000	CW	CHECK WIRE					
5562	3/2/2000	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09560136703020001OUR: 0006201605N	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC/NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR (00302 TO 000303 RATE 5.6875			182935	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/2/2000	PW	CHECK					
5563	3/2/2000	(78,087,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11151													
5564	3/2/2000	(225,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000003921B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000392													
5565	3/3/2000	75,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SF/OUR: 0292701063FF	FEDWIRE CREDITVIA: WELLS FARGO/121000248B/O: JEFFREY EPALMER/REF: CHASE NYC/CTR/BNF/BERNARD L WFF NEW YORK NY 10022-4834/C-000140081703/REB/O B WELLS SF 08FFC-BAIRD INVESTMENT PARTNERS LP-ACCT 1-CM555-3 BBT/TIME/14:53MAD: 0303L1QWF54A09322			228448	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTRN	3/3/2000	CA	CHECK WIRE					
5566	3/3/2000	128,000.00	Customer	Incoming Customer Checks	USM DEP REF 459	DEPOSIT CASH LETTERCASH LETTER 000000459/Account No: 140-081703/Statement Start Date: 01 MAR 2000/Statement End Date: 31 MAR 2000/Statement Code: 000-USA-15/Statement No: 003/Page 9 of 47... . 10T			658										
5567	3/3/2000	155,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000004871B	INTEREST/REF: INTEREST/TICKET # 000487													
5568	3/3/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 00030303UR: 006850063SET	BOOK TRANSFER CREDIT/B: O ANDOVER ASSOCIATES L P WHITE PLAINS NY 10601-3104REF: /BNF/FBO: ANDOVER ASSOCIATES LP ACCTN 1-A0061-3-0			194400	1A0061	ANDOVER ASSOCIATES L P C/O DANZIGER & MARKHOFF	3/3/2000	CA	CHECK WIRE					
5569	3/3/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONE/OUR: 023520863FFP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/021001033B/O: DONALD LEE JONES TR U/A/DREF: CHASE NYC/CTR/BNF/BERNARD L WDOFF NEW YORK NY 10022-6344/AC-4440081703/REF/BNF/OBIF/B/O DONALD JONES TRUST/BBI/045 ROCKEFELLES/PLAZA/TIME/13:53MAD: 0303B1Q8383C004870			251970	1CM609	DONALD L JONES TRUST UAD 61689 JOHN WOLFF TRUSTEE C/O CEW PARTNERS	3/3/2000	JRNL	CHECK WIRE					
5570	3/3/2000	2,750,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 00030303UR: 006850063SET	BOOK TRANSFER CREDIT/B: BEACON ASSOCIATES LLC/WHITE PLAINS NY 10601-3104REF: /BNF/FBO: BEACON ASSOCIATES LLC ACT/B0118-3-0			200433	1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	3/3/2000	CA	CHECK WIRE					
5571	3/3/2000	9,501,500.87	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N09560136703030001OUR: 00063007971N	NASSAU DEPOSIT TAKEN/B/O: BERNARD L MADOFF INC/NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR (000302 TO 000303 RATE 5.6875													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
5572	3/3/2000	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0323614083FF	FEDWIRE CREDITVIA: CITIBANK 0210000980: KINGGATE CLASS BUNKNOWREF: CHASE NYCCTR/BARNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BFNKINGATE GLOBAL FUND LTD/AC-1FNB06130 RFB0/B CTIBANK NYCD: 0303010022003938			228700		1FN061	KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND	3/3/2000	CA	CHECK WIRE				
5573	3/3/2000	78,000,000.00	Customer	Incoming Customer Checks	USD DEF REF 369	DEPOSIT CASH LETTERCASH LETTER 000000369			659										
5574	3/3/2000	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000487B	MATURITYREF: MATURITYTICKET # 000487S													
5575	3/3/2000	(1,628,020.08)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0539300063FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	643												
5576	3/3/2000	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND936115903030010OUR: 0006301691IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR00303 TO 000306 RATE 5.6875													
5577	3/3/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000520IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 000520													
5578	3/3/2000	(77,257,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11153			291839		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/3/2000	PW	CHECK				
5579	3/3/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000519IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000519													
5580	3/6/2000	11,255.06	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000520IB	INTERESTREF: INTEREST TICKET # 000520													
5581	3/6/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0250503066FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: ND MRS RITA U STERNBERG JTWROSN REDACTEDREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BFNKINGATE GLOBAL FUND INVESTMENT PARTNERS, L RFB0/B MELLON			268883		1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTRN	3/6/2000	CA	CHECK WIRE				
5582	3/6/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000305OUR: 5094000065JS	BOOK TRANSFER CREDITB/O: HANG SENG BANK LIMTEDHONG KONG HONG KONGORG: SHUM SHUN MAN ANNAREF: FOR BERNERSHIP, L.P.(ACCT-3FR041-3)/ACC40 WALL STREET NEW YORK NY/TEL/			250738		1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	3/6/2000	CA	CHECK WIRE				
5583	3/6/2000	370,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA00662C001763OUR: 0941100066FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 0768B/O: BNP LUXEMBOURG SAREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGNBPN LUXEMBOURG SA OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXE			228711		1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	3/6/2000	CA	CHECK WIRE				
5584	3/6/2000	800,000.00	Customer	Incoming Customer Wires	USD YOUR: 002130360001000OUR: 0307213066FF	FEDWIRE CREDITVIA: NATIONS BANK 1100025B/O: WOLF MOUNTAIN RESORTS L CREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB02130360001000@BONACT BERNARD MADOFF BIL RFB0/RB0ROBERT S SAVIN/TIME/15:19MAD: 0906KIQJAOIC001719			292047		1S0412	ROBERT S SAVIN	3/7/2000	JRNL	CHECK WIRE				
5585	3/6/2000	948,128.70	Customer	Incoming Customer Checks	USM DEF REF 460	DEPOSIT CASH LETTERCASH LETTER 000000460/VALUE DATE: 03/06 50000007 170,00003/08 597,62803/09 130,500			660										
5586	3/6/2000	1,760,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA00662C001762OUR: 0946600066FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS 0768B/O: BNP LUXEMBOURG SAREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGNBPN LUXEMBOURG SA OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG ORIB O BNP LUXEMBOURG ORAESSN: 0070452			290644		1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	3/6/2000	CA	CHECK WIRE				
5587	3/6/2000	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 000305OUR: 0225600066CP	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISES LUSHING NY 11368REF: REF: 1KW247-3-C			206843		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	3/6/2000	CA	CHECK WIRE				
5588	3/6/2000	19,009,005.21	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9361135903060001OUR: 0006600703IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000303 TO 000306 RATE 5.6875													
5589	3/6/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000520IB	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 000520													
5590	3/6/2000	77,000,000.00	Investment	Incoming Customer Checks	USD DEF REF 370	DEPOSIT CASH LETTERCASH LETTER 000000370			661										
5591	3/6/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11155			292855		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5592	3/6/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11163			250852		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5593	3/6/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11162			240629		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5594	3/6/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11161			182962		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5595	3/6/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11160			240623		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5596	3/6/2000	(1,066,750.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0475800066FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	645												
5597	3/6/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11158			259085		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5598	3/6/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11156			260703		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5599	3/6/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11159			260679		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5600	3/6/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11157			189225		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5601	3/6/2000	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9364129903060001OUR: 0006601501IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000306 TO 000307 RATE 5.6875													
5602	3/6/2000	(39,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000955IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 000955													
5603	3/6/2000	(78,739,310.00)	Customer	Outgoing Customer Checks	USD	9,310.00 CHECK PAID # 11164			235835		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2000	PW	CHECK				
5604	3/7/2000	5,850.88	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000955IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000955													
5605	3/7/2000	221,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000675IB	INTERESTREF: INTERESTTICKET # 000675													
5606	3/7/2000	700,000.00	Customer	Incoming Customer Wires	USD YOUR: TERC OF 000330OUR: 068990067FP	BOOK TRANSFER CREDITB/O: CHASE MANHATTAN PRIVATE BANKPALM BEACH FL 33480-ORG: CAROL STONENA			246747		1S0392	CAROL STONE TRUST	3/7/2000	CA	CHECK WIRE				
5607	3/7/2000	922,087.92	Customer	Incoming Customer Wires	USD YOUR: AD-721334 - ACUR: 0133409067FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: JEROME S ANNE FISHER JTWROSN REDACTED2-4213REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BFNFEROME S ANNE FISHER A-1FR155 30340 RFBAD-721334 - OGBMAD: 0307B1Q8152			290666		1FR155	JEROME FISHER AND ANNE FISHER J/T WROS	3/7/2000	CA	CHECK WIRE				
5608	3/7/2000	2,167,200.00	Customer	Incoming Customer Checks	USM DEF REF 461	0.00 DEPOSIT CASH LETTERCASH LETTER 000000461/VALUE DATE: 03/07 2,082,20003/08 84,00003/09 1,000			662										
5609	3/7/2000	6,000,947.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9364129903070001OUR: 000670075IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000303 TO 000307 RATE 5.6875													
5610	3/7/2000	6,282,359.00	Customer	Incoming Customer Checks	USD DEF REF # 462	DEPOSIT CASH LETTERCASH LETTER 000000462			663										
5611	3/7/2000	39,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000955IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000955													
5612	3/7/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 371	DEPOSIT CASH LETTERCASH LETTER 000000371			664										
5613	3/7/2000	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000675IB	MATURITYREF: MATURITYTICKET # 000675													
5614	3/7/2000	(1,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11168			192622		1B0048	ANNETTE BONCIORNO	3/7/2000	CW	CHECK				
5615	3/7/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11165			198599		1B0051	BERNARD L MADOFF SPECIAL 1	3/6/2000	CW	CHECK				
5616	3/7/2000	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012000067FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 0670008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARDEN BNF/AC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/10:31MAD: 0307B1GG0C001116			207049		1M0086	MARDEN FAMILY LP REDACTED	3/7/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
5653	3/9/2000	(78,322,600.00)	Customer	Outgoing Customer Checks	USD	0.00 CHECK PAID # 11172													
5654	3/9/2000	(240,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000008051B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000805			206978		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/2000	PW	CHECK				
5655	3/10/2000	166,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005191B	INTERESTREF: INTERESTTICKET # 000519													
5656	3/10/2000	388,880.00	Customer	Incoming Customer Checks	USM DEP REF # 465	DEPOSIT CASH LETTERCASH LETTER 0000000465XVALUE DATE: 03/13 284,880/03/14 102,000/03/15 2,000			668										
5657	3/10/2000	1,050,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION ROAGOUR: 0183708078FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK VA051400549B/O: ALLAN R AND BARBARA J HURWITZREDACTEDREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B DOMINION ROA 08BREF: ALAN R. S BARBARA J. HURWITZ JTM			240549		11H094	ALLAN R HURWITZ & BARBARA J HURWITZ JT WROS	3/10/2000	CA	CHECK WIRE				
5658	3/10/2000	1,050,000.00	Customer	Incoming Customer Wires	USD YOUR: 0003102522909R: 0276401070FF	FEDWIRE CREDITVIA: SANFORD L GURITZKY208523733REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0003102522909BREF: BRENDA GURITZKY ACCT: 1002383			235723		1G0238	GURITZKY FAMILY PARTNERSHIP LP B	3/10/2000	CA	CHECK WIRE				
5659	3/10/2000	1,499,973.20	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0117401070FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: PLAZA INV INTERNATIONAL LTDREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC OBLEPLAZA INVESTMENTS INTERNATIONAL LTDFR002-3 BBN/BNF/LESS OUR FEES/TIME/1:IMAD:			228704		1FR002	PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOLA, 5 BLVD DE LA FOIRE	3/10/2000	CA	CHECK WIRE				
5660	3/10/2000	5,000,772.57	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC38512803100010OUR: 000700421IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 00039 TO 000310 RATE 5.625													
5661	3/10/2000	5,999,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 00/03/10OUR: 138020070FS	BOOK TRANSFER CREDIT/O: BANQUE CANTONALE VAUDSEISSAISANE SWITZERLAND CH 100208G: ENFASIS INVEST SA0B: BANQUE PIGUET ET CIE SARUE DE LA PLAINE 14REF: ENFASIS INVEST, SA NEW ACCOUNT BNF \$25.00 FEES DED			189036		1FR068	ENFASIS INVEST S A 15 MANUEL MARIA KAZA STR & SAMUEL LEWIS AVE	3/10/2000	JRNL	CHECK WIRE				
5662	3/10/2000	7,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0327213070FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: CHARLES M STEINER TTEE CHARLESDTD 111299 6704 ARROYO COURTREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFCHARLES AND RHODA STEINER 1999 CHAR STEINER TRUSTEE RFB0IMAD: 0310B1Q80			292060		1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	3/13/2000	JRNL	CHECK WIRE				
5663	3/10/2000	12,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 6566270UR: 0051307070FF	FEDWIRE CREDITVIA: NORTHERN TRUST COMPANY071001528B/O: NORTHERN TRUST TRUSTEE 23-025HCAGLA IL 000758REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB656627 08BFB0 BRANCH/FAMILY DEVELOPMENT, LLC BBI/TIME/IMAD: 0310G0200			192648		1B0225	BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE	3/10/2000	JRNL	CHECK WIRE				
5664	3/10/2000	78,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 374	DEPOSIT CASH LETTERCASH LETTER 0000000374			669										
5665	3/10/2000	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005191B	MATURITYREF: MATURITYTICKET # 000519													
5666	3/10/2000	(209,700.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0485400070FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	654												
5667	3/10/2000	(509,247.27)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166400070FP	FEDWIRE CREDITVIA: DAVID W LANCECHATHAM NJ 07093 19068G: BERNARD L MADOFFR585 THIRD AVENUEREF: LANCEDD			260754		1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	3/10/2000	CW	CHECK WIRE				
5668	3/10/2000	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0938311013100010OUR: 0007001395IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000310 TO 000313 RATE 5.6875													
5669	3/10/2000	(21,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000007131B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000713													
5670	3/10/2000	(78,612,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11174			235850		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/10/2000	PW	CHECK				
5671	3/10/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001101B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000710													
5672	3/13/2000	9,004.05	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000007131B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000713													
5673	3/13/2000	83,765.24	Customer	Incoming Customer Checks	USM DEP REF # 268	DEPOSIT CASH LETTERCASH LETTER 000000268LVALUE DATE: 03/14 30,000/03/15 25,317/03/16 28,448			670										
5674	3/13/2000	175,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0352807070FF	FEDWIRE CREDITVIA: CITIBANK1000089B/O: 00026702100123REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFELAINE TENENBAUM/AC-140081703 RFB0/B CITIBANK NYC OBIBEA/Account No: 140-081703			196820		1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	3/14/2000	CA	CHECK WIRE				
5675	3/13/2000	408,876.41	Customer	Incoming Customer Checks	USM DEP REF # 466	DEPOSIT CASH LETTERCASH LETTER 000000466LVALUE DATE: 03/14 295,000/03/15 106,643/03/16 7,233			671										
5676	3/13/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0332713070FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: JACK PARKERREDACTEDREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC OBATTN: BERNARD L MADOFF BBI/TIME/16:08IMAD: 0313B0154C05584			178542		1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	3/14/2000	JRNL	CHECK WIRE				
5677	3/13/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONNEOUR: 0368401073FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK 031201467B/O: STONY BROOK FOUNDATIONSTONY BROOK NY 11794-1201REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FIRSTUNIONNE OBISBO			306227		1S0155	STONY BROOK FOUNDATION, INC	3/14/2000	CA	CHECK WIRE				
5678	3/13/2000	10,504,976.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC385131013100010OUR: 0007300645IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000310 TO 000313 RATE 5.6875													
5679	3/13/2000	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000007131B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000713													
5680	3/13/2000	79,000,000.00	Investment	Incoming Customer Checks	USD DEP REF 375	DEPOSIT CASH LETTERCASH LETTER 000000375			672										
5681	3/13/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11176			206903		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2000	PW	CHECK				
5682	3/13/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0170400073FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: CHARLES SCHWAB & CO. INC 94104BEN: JOSEPH SLOVES81611-3028REF: SLOVES FFC JOSEPH SLOVES IRA COMT A/C REDACTED AT CHARLES SCH			306239		1S0403	NTC & CO. FBO JOSEPH SLOVES (111268)	3/13/2000	CW	CHECK WIRE				
5683	3/13/2000	(424,963.97)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0489100073FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	656												
5684	3/13/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11180			180091		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2000	PW	CHECK				
5685	3/13/2000	(29,500,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000010341B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001034													
5686	3/13/2000	(77,330,550.00)	Customer	Outgoing Customer Checks	USD	0,550.00 CHECK PAID # 11181			260728		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2000	PW	CHECK				
5687	3/14/2000	4,425.66	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010341B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001034													
5688	3/14/2000	266,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: Q0900006271B	INTEPESTREF: INTERESTTICKET # 000627													
5689	3/14/2000	2,388,000.00	Customer	Incoming Customer Checks	USM DEP REF # 269	DEPOSIT CASH LETTERCASH LETTER 000000269VALUE DATE: 03/14 2,275,000/03/15 113,000			673										
5690	3/14/2000	29,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010341B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001034													
5691	3/14/2000	78,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 376	DEPOSIT CASH LETTERCASH LETTER 000000376			674										
5692	3/14/2000	240,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000006271B	MATURITYREF: MATURITYTICKET # 000627													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
5693	3/14/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIUR: 012910074FP	FEDWIRE DEBITVIA: CITIBANK NYC02100089A.C. RUDY ANNETTE BONGIORNO 011414REF: BONG/TIME:10:01MAD: 0314B1QGC0C001072			196572		1B0048	ANNETTE BONGIORNO	3/14/2000	CW	CHECK WIRE				
5694	3/14/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIUR: 012920074FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA123016066A.C. CITY NATIONAL BANK90210REF: EMCHAS/BNF/EMLY CHAIS ACC REDACTED/TIME:10:01MAD: 0314B1QGC0C001084			258841		1C1020	EMLY CHAIS	3/14/2000	CW	CHECK WIRE				
5695	3/14/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11183*Account No: 140-081703Statement Start Date: 01 MAR 2000Statement End Date: 31 MAR 2000			235853		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2000	PW	CHECK				
5696	3/14/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11184			292871		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2000	PW	CHECK				
5697	3/14/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11177			240644		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2000	PW	CHECK				
5698	3/14/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11178			245331		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2000	PW	CHECK				
5699	3/14/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11179			292864		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2000	PW	CHECK				
5700	3/14/2000	(716,379.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0443800074FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	658												
5701	3/14/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9372130903140001OUR: 0007401443N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000314 TO 000315 RATE 5.6250													
5702	3/14/2000	(78,947,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11185			235857		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2000	PW	CHECK				
5703	3/14/2000	(265,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000578B	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 000578													
5704	3/15/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 3909400075FC	CHIPS CREDITVIA: FLEET BANK N.A.0032B-G: MICHAEL M KATZ M D P CLIDO BEACH NY 115613023REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00014081703 ORGMICHAEL M KATZ M D P C REDACTED 08FB0 MARGERY D. KATZSSN: 0237230			229340		1CM504	MARGERY D KATZ	3/15/2000	CA	CHECK WIRE				
5705	3/15/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 0249007075FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK 0213901980: MICHAEL M KATZREDACTEDREF: CHASE NYCCTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC:00014081703 RFB0B FLEET NY 081-FB0 MARGERY D KATZ 1CM50430 BO ORG BBLMAD: 0315B109271C000			198711		1CM504	MARGERY D KATZ	3/15/2000	CA	CHECK WIRE				
5706	3/15/2000	275,150.00	Customer	Incoming Customer Checks	USM DEP REF # 270	DEPOSIT CASH LETTERCASH LETTER 0000000270XVALUE DATE: 03/15 115,15003/16 160,000			675										
5707	3/15/2000	332,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000565B	INTERESTREF: INTERESTTICKET 000565													
5708	3/15/2000	12,001,875.00	Investment	Overnight Deposit - Return of Principal & Interest	NC9372130903150001	12,001,875.00 NASSAU DEPOSIT TAKEN07500717N B/B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000314 TO 000315 RATE 5.6250													
5709	3/15/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 377	DEPOSIT CASH LETTERCASH LETTER 0000000377			676										
5710	3/15/2000	300,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000565B	MATURITYREF: MATURITYTICKET # 000565													
5711	3/15/2000	(2,075,555.87)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0561000075FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	660												
5712	3/15/2000	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9373125003150000OUR: 0007501453N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000315 TO 000316 RATE 5.8125													
5713	3/15/2000	(79,134,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11187			206993		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2000	PW	CHECK				
5714	3/15/2000	(305,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000474B	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 000474													
5715	3/16/2000	160,000.00	Customer	Incoming Customer Checks	USM DEP REF # 271	DEPOSIT CASH LETTERCASH LETTER 0000000271VALUE DATE: 03/17 20,00003/20 131,60003/21 8,400			677										
5716	3/16/2000	266,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000805B	INTERESTREF: INTERESTTICKET 000805													
5717	3/16/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 000316OUR: 0006700076GP	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 11368REF: AC 1KW247-3.4			292823		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	3/16/2000	CA	CHECK WIRE				
5718	3/16/2000	2,999,968.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000316OUR: 1649600076JS	BOOK TRANSFER CREDITB/O: NATIONAL WESTMINSTER BANK PLCONDON ENGLAND N1 9HLORE: LORD JACOBISREF: FBO LORD ANTHONY JACOBIS ACCT #6 REDACTED/OCMT:USD/BNP-CI-09 FEE: DED			240569		1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	3/16/2000	CA	CHECK WIRE				
5719	3/16/2000	8,001,291.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9373125003160001OUR: 0007600585N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC Account No: 140-081703Statement Start Date: 01 MAR 2000Statement End Date: 31 MAR 2000Statement Code: 000-USA-15Statement No: 003Page 25 of 47.....													
5720	3/16/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 378	DEPOSIT CASH LETTERCASH LETTER 0000000378			678										
5721	3/16/2000	240,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000805B	MATURITYREF: MATURITYTICKET # 000805													
5722	3/16/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIUR: 006290076FP	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000574A.C. MERRITT KEVIN AND PATRICE MAUREDACTEDREF: P AULD/TIME:09:20MAD: 0316B1QGC0C000851			196667		1A0044	PATRICE MAULD	3/16/2000	CW	CHECK WIRE				
5723	3/16/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIUR: 006280076FP	FEDWIRE DEBITVIA: WELLS SF/121000248A.C. BRANDWYNNE CORP/90077REF: JACQBRA/TIME:09:16MAD: 0316B1QGC0C000836			251508		1ZA372	JACQUELINE B BRANDWYNNE	3/16/2000	CW	CHECK WIRE				
5724	3/16/2000	(1,035,144.03)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0452900076BP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	662												
5725	3/16/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9374131203160000OUR: 0007601465N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000316 TO 000317 RATE 5.6875													
5726	3/16/2000	(79,030,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11189			235867		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/16/2000	PW	CHECK				
5727	3/16/2000	(240,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000414B	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 000414													
5728	3/17/2000	155,000.00	Customer	Incoming Customer Checks	USM DEP REF # 272	DEPOSIT CASH LETTERCASH LETTER 0000000272VALUE DATE: 03/17 5,00003/20 150,000			679										
5729	3/17/2000	166,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000701B	INTERESTREF: INTERESTTICKET 000710													
5730	3/17/2000	219,868.51	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000317OUR: 441880077FT	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES BOSTON MA 02109-3614 ORG: C8B0045701 THELMA O'NEILL O/B: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 REF: FBO J D O'NEILL PARTNERSHIP			251957		1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	3/17/2000	CA	CHECK WIRE				
5731	3/17/2000	350,000.00	Customer	Incoming Customer Wires	USD YOUR: FNDTNDPMKW252OUR: 0366214077FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B/O: ECR9596411 GREAT NECK ROADREF: CHASE NYCCTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC:00014081703 RFBFNDTNDPMKW252 BBI/TIME:16:23MAD: 0317B1Q8151C005661			290724		1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	3/20/2000	CA	CHECK WIRE				
5732	3/17/2000	600,000.02	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 013039077FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYCCTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC:00014081703 RFB0B BK OF NYC OBIFCCT:LAURENCE GOLDFEIN LAURENCE GOLDFEIMAD: 0317B1Q8151			1292										
5733	3/17/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0129113077FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B/O: JEWISH HOME FOR THE AGED OF INC FIXED INCOME A/CREF: CHASE NYCCTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC:00014081703 INJEWISH HOME FOR THE AGED OF INC FIXED INCOME A/CAC: 1CM35MAD: 0317B1Q			228416		1CM354	MORSELIFE FOUNDATION INC	3/17/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
5734	3/17/2000	9,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0173707077FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 0210000180: PRIVATE BKG & WALL STREET B1-212-655-1211REF: CHASE NYCCTR-BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RBFB BK OF NYC 081FB0-VICTORIA DE ROTHSCHILD BBWTIME:IMAD: 0317B081500085			228469		1D0061	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	3/17/2000	JRNL	CHECK WIRE				
5735	3/17/2000	10,001,579.86	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9374131203170001OUR: 000770465N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000320 TO 000320 RATE 5.6875			680										
5736	3/17/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 379	DEPOSIT CASH LETTERCASH LETTER 0000000379													
5737	3/17/2000	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000710IB	MATURITYREF: MATURITYTICKET # 000710													
5738	3/17/2000	(2,177,311.37)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0520100077FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	664												
5739	3/17/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9375123903170000OUR: 000770465N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000317 TO 000320 RATE 5.6875													
5740	3/17/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000440IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P:TICKET # 000440													
5741	3/17/2000	(79,212,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11191				291880	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/17/2000	PW	CHECK				
5742	3/17/2000	(130,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000438IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000438													
5743	3/20/2000	11,255.06	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000440IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000440													
5744	3/20/2000	171,076.94	Customer	Incoming Customer Checks	USM DEP REF # 273	DEPOSIT CASH LETTERCASH LETTER 0000000273: VALUE DATE: 03/21 1008322 1571403023 13.854			681										
5745	3/20/2000	175,000.00	Customer	Incoming Customer Wires	USD YOUR: XOUR: 031559980FF	FEDWIRE CREDITVIA: PNC BANK NA (NEW JERSEY MARKET)031207670: STEVEN KANTOR NEW YORK NY10012REF: CHASE NYCCTR-BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RBFB 081FC: STEVEN AND JANE KANTOR ACCOUNT I K0149 3 881:IMAD: 0320D3Q02CV00			206043		1K0149	STEVEN KANTOR AND JANE KANTOR JT WR05	3/21/2000	CA	CHECK WIRE				
5746	3/20/2000	16,007,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9375123903200001OUR: 000800603N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000320 TO 000320 RATE 5.6875													
5747	3/20/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000440IB	MATURITYREF: MATURIT COMMERCIAL PAPER TICKET # 000440													
5748	3/20/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 380	DEPOSIT CASH LETTERCASH LETTER 0000000380			240662	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	CA	CHECK					
5749	3/20/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11193			250839	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	PW	CHECK					
5750	3/20/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009990080FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/123016066A/C: CHAIS INVESTMENTS.LTD90210REF: CHASINV/TIME.09.-25:IMAD: 0323Q01Q0C07C00830			229376	1C1285	CHAI INVESTMENTS	3/20/2000	CW	CHECK WIRE					
5751	3/20/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11195			207008	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	PW	CHECK					
5752	3/20/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11196			260733	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	PW	CHECK					
5753	3/20/2000	(1,083,629.61)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0612200080FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	666												
5754	3/20/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11199			250858	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	PW	CHECK					
5755	3/20/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11198			228822	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	PW	CHECK					
5756	3/20/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11197			180996	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	PW	CHECK					
5757	3/20/2000	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9378123703200000OUR: 000800399N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000320 TO 000321 RATE 5.7500													
5758	3/20/2000	(26,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000975IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P:TICKET # 000975													
5759	3/20/2000	(77,583,000.00)	Customer	Outgoing Customer Checks	USD	3,000.00 CHECK PAID # 11200			235870	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	PW	CHECK					
5760	3/21/2000	3,900.59	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000975IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000975													
5761	3/21/2000	25,513.74	Customer	Incoming Customer Wires	USD YOUR: MT008210015070OUR: 0351313081FF	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST:02000040B:0: TRUST - FED SETTLEMENTDO NOT MAIL. INTEROFFICE REF: CHASE NYC OBI-AC # 1KW182 STERLING EQUITIES EMPLOYEE			174621	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/22/2000	CA	CHECK WIRE					
5762	3/21/2000	297,315.28	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000578IB	INTERESTREF: INTERESTTICKET # 000578													
5763	3/21/2000	2,177,127.00	Customer	Incoming Customer Checks	USM DEP REF # 274	DEPOSIT CASH LETTERCASH LETTER 0000000274: VALUE DATE: 03/21 19155880322 261.239			682										
5764	3/21/2000	9,501,517.36	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9378123703210001OUR: 0008106565N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000320 TO 000321 RATE 5.7500													
5765	3/21/2000	26,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000975IB	MATURITYREF: MATURIT COMMERCIAL PAPER TICKET # 000975													
5766	3/21/2000	78,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 381	DEPOSIT CASH LETTERCASH LETTER 0000000381			683										
5767	3/21/2000	265,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000578IB	MATURITYREF: MATURITYTICKET # 000578													
5768	3/21/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11194			291904	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2000	PW	CHECK					
5769	3/21/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010240081FF	BOOK TRANSFER DEBITA/C: PAUL SIROTKIN REDACTED: 11160RG: BERNARD L MADOFF:SSS THIRD AVENUE:REF: SIROTKIN			269002	1S0253	PAUL SIROTKIN	3/21/2000	CW	CHECK WIRE					
5770	3/21/2000	(1,084,229.10)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0533900081FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	668												
5771	3/21/2000	(11,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9379126203210001OUR: 0008101279N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000321 TO 000322 RATE 5.6250													
5772	3/21/2000	(79,970,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11202			250863	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/21/2000	PW	CHECK					
5773	3/21/2000	(285,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000505IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000505													
5774	3/22/2000	2,155.20	Customer	Incoming Customer Checks	US1 DEP REF # 275	DEPOSIT CASH LETTERCASH LETTER 0000000275			684										
5775	3/22/2000	342,786.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000474IB	INTERESTREF: INTEREST TICKET 000474													
5776	3/22/2000	848,809.54	Customer	Incoming Customer Checks	US1 DEP REF # 276	DEPOSIT CASH LETTERSHEET LETTER 0000000276			685										
5777	3/22/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 00002220UR: 2511800082EF	BOOK TRANSFER CREDITB:0: FRED WILPON 8 REDACTED: REF: REF: FRED WILPON 1KW067			197272	1KW067	FRED WILPON	3/22/2000	CA	CHECK WIRE					
5778	3/22/2000	11,801,843.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9379126203220001OUR: 0008200361N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000321 TO 000322 RATE 5.6250													
5779	3/22/2000	20,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 382	DEPOSIT CASH LETTERCASH LETTER 0000000382			182994	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2000	CA	CHECK					
5780	3/22/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 383	DEPOSIT CASH LETTERCASH LETTER 0000000383			240670	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2000	CA	CHECK					
5781	3/22/2000	305,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000474IB	MATURITYREF: MATURITYTICKET # 000474													
5782	3/22/2000	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010600082FF	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: JAMES P MARDEN:PATRICE AUL D10128REF: MARDALD:BNF:JAMES P MARDEN:PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME:09:32:IMAD: 0322B1Q0C08C009990			256553	1M0024	JAMES P MARDEN	3/22/2000	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
5783	3/22/2000	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 010640082FP	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: JAMES P MARDEN/PATRICE AULD/28REF: MARDALD/BN/F: JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME:09:36/MAD: 0323B1QGC0C000984				200596	1A0044	PATRICE M AULD	3/22/2000	CW	CHECK WIRE				
5784	3/22/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 010640082FP	BOOK TRANSFER DEBITA/C: NEPHROLOGY ASSOCIATES P CNEW ROCHELLE NY 10804-2216/ORG: BERNARD L MADOFF/Account No: 140-081703			196612	1CM135		NEPHROLOGY ASSOC PC PEN PLAN	3/22/2000	CW	CHECK WIRE				
5785	3/22/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 010620082FP	BOOK TRANSFER DEBITA/C: JACK N. FRIEDMAN REDACTED-ORG: BERNARD L MADOFF/85 THRD AVENUE/REF: JLFRED			270559	1F0083		JACK N FRIEDMAN LORRAINE L FRIEDMAN TENANTS IN COMMON	3/22/2000	CW	CHECK WIRE				
5786	3/22/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 010630082FP	FEDWIRE DEBITVIA: NW SPLS/091000019A/C: DORADO INVESTMENT COMPANY/AC-1547REF: NEWDORAD/TIME:09:34/MAD: 0323B1QGC0C000879			253481	1D0026		DORADO INVESTMENT COMPANY	3/22/2000	CW	CHECK WIRE				
5787	3/22/2000	(3,283,778.76)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0606800082FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	670												
5788	3/22/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND938012570320000OUR: 0008200961N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000323 TO 000323 RATE 5.8125													
5789	3/22/2000	(79,581,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11204			250868	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2000	PW	CHECK				
5790	3/22/2000	(325,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000493IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 0000953													
5791	3/23/2000	10,000.00	Customer	Incoming Customer Checks	USD DEP REF # 278	DEPOSIT CASH LETTER/CASH LETTER 000000278		686											
5792	3/23/2000	269,266.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000414B	INTEREST/REF: INTEREST/TICKET # 000414													
5793	3/23/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O B MELLON PITOUR: 009590803FF	FEDWIRE CREDITVIA: MELLON BANK N.A./043000261B/0: NCE SOSNIK JT/WROS REDACTED/REF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/0B MELLON PIT B/TIME/1MAD: 0323B1QGC0C000984			253458	1CM469		SOSNIK BESSEN LP	3/23/2000	CA	CHECK WIRE				
5794	3/23/2000	850,519.52	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0152213083FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: 04839790A DTD 05/22/97REF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF/DANTE FIGINI/TE/AC-2B-301-3-0 RFB NONREF BBI-TIME/1MAD: 0323B1QGC0C002799			200059	1ZB301		DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	3/23/2000	CA	CHECK WIRE				
5795	3/23/2000	2,506,535.30	Customer	Incoming Customer Checks	USM DEP REF # 277	DEPOSIT CASH LETTER/CASH LETTER 000000277/VALUE DATE: 03/23 606,9303/24 399,6003/27 1,470,0001/28 n,m		687											
5796	3/23/2000	10,001,614.58	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC938012570320000OUR: 0008200961N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000323 TO 000323 RATE 5.8125													
5797	3/23/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 384	DEPOSIT CASH LETTER/CASH LETTER 000000384		259108	1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/23/2000	CA	CHECK				
5798	3/23/2000	240,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000414B	MATURITY/REF: MATURITY/TICKET # 000414													
5799	3/23/2000	(49,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 009800083FP	FEDWIRE DEBITVIA: BK OF NYC/021000018A/C: COUTTS + COMPANY LONDON/LONDON, ENGL/ANDRIEN: JENNIFER PRIESTL/ENGL/ANDRIEN/STYFC/COU/TTS + CO. LONDON A/C NO. 803389245/TIME:09-11/MAD: 0323B1QGC0C000765			240514	1FN056		JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	3/23/2000	CW	CHECK WIRE				
5800	3/23/2000	(138,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 012170083FP	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: RUDY ANNETTE BONGIORNO/144REF: BONG/TIME/10:10/MAD: 0323B1QGC0C001450			196691	1B0050		RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	3/23/2000	CW	CHECK WIRE				
5801	3/23/2000	(458,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 041520083FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147	672												
5802	3/23/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 009790083FP	FEDWIRE DEBITVIA: MELLON PIT/043000261A/C: MERRILL LYNCH/NEW YORK,N.Y.BEN. WEISS SCHOENFELD FLP/11005/1010REF: WEISSCHON/TIME:09:13/MAD: 0323B1QGC0C000772			192444	1ZB313		WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	3/23/2000	CW	CHECK WIRE				
5803	3/23/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND938113270320000OUR: 0008301131N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR C00323 TO 000324 RATE 6.0000													
5804	3/23/2000	(79,251,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1/07			180118	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/23/2000	PW	CHECK				
5805	3/23/2000	(240,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000501IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000501													
5806	3/24/2000	145,852.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000438B	INTEREST/REF: INTEREST/TICKET 000438													
5807	3/24/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O B MELLON EASTOUR: 018107084FF	FEDWIRE CREDITVIA: MELLON BANK EAST NA/0300007B/O: THE GARDEN TRUST/REF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/0B MELLON EAST 0B/FB0 THE GARDEN TR AC NO FR065 BBI/TIME/13:03/MAD: 0324C1G0X000294			174576	1FR065		THE GARDEN TRUST LAWRENCE BELL & HERSCHTEL FLAX TRUSTEES	3/24/2000	CA	CHECK WIRE				
5808	3/24/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 032660804FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: AMERICAN ISRAEL CULTURAL STREET SUITE NEW YORK NY 10017-5404/REF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O B CITIBANK NYC 0B/FB0. AMERICA-ISRAEL CULTURAL F FOUND/AMAD: 0324B1Q8			262992	1CM252		AMERICA ISRAEL CULTURAL FOUNDATION INC	3/27/2000	CA	CHECK WIRE				
5809	3/24/2000	12,000,000.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC938113270320000OUR: 0008400451N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC Account No: 140-081703/Statement Start Date: 01 MAR 2000/Statement End Date: 31 MAR 2000/Statement Code: 000: USA-1/Statement No: 003Page 34 of 47... J.J.d...l...													
5810	3/24/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 385	DEPOSIT CASH LETTER/CASH LETTER 000000385		688											
5811	3/24/2000	130,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000438B	MATURITY/REF: MATURITY/TICKET 000438													
5812	3/24/2000	(639,389.05)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 058820084FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	674												
5813	3/24/2000	(3,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 008870084FP	FEDWIRE DEBITVIA: BK OF NYC/021000018A/C: #ONAUD G RYNN/883REF: RYNNED/TIME:09-11/MAD: 0324B10GC0C001063			177293	1ZB349		DONALD G RYNN	3/24/2000	CW	CHECK WIRE				
5814	3/24/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND938210501240000OUR: 0008401373N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR Q00324 TO 000327 RATE 5.7500													
5815	3/24/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000593B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET # 000593													
5816	3/24/2000	(79,212,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11209			260741	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/24/2000	PW	CHECK				
5817	3/24/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000568IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000568													
5818	3/27/2000	14,256.77	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000593B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET 000593													
5819	3/27/2000	50,000.00	Customer	Incoming Customer Checks	US1 DEP REF # 281	DEPOSIT CASH LETTER/CASH LETTER 000000281		689											
5820	3/27/2000	363,000.00	Customer	Incoming Customer Checks	USM DEP REF # 279	DEPOSIT CASH LETTER/CASH LETTER 000000279/VALUE DATE: 03/27 160,0003/28 82,20003/29 114,68003/30 6,120		690											
5821	3/27/2000	499,980.00	Other	Cancelled/Reversed Wires or Checks	USD YOUR: NOREFOUR: 000114087FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW 021004823 B/O: ONE OF OUR CLIENTS/REF: CHASE NYC/0B1-FAV S/O/IMO HERBERT SA BBI-RE/LESS CHARGE USD 20.00/RRN/JGE/TR-044/985										Cancel/Reversal			
5822	3/27/2000	642,000.78	Customer	Incoming Customer Checks	USM DEP REF # 280	DEPOSIT CASH LETTER/CASH LETTER 000000280/VALUE DATE: 03/27 30,00003/28 342,005		691											
5823	3/27/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITY NATL BKOUR: 0392413087F	FEDWIRE CREDITVIA: CITY NATIONAL BANK/12301666B/O: THE UNICYCLE TRADING COMPANY/ENGINO, CA 91608/REF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O B CITY NATL BK OBI FBO: UNICYCLE TRADING COMPANY, AC/ThMAD: 0327L2			246766	1U0021		THE UNICYCLE TRADING COMPANY C/O WILLIAM CHIAS	3/28/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
5864	3/29/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009560089FP	FEDWIRE DEBITVIA: ST BOS SEC NYC 02609166A/C: THE ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND NI 8X-LBEN: PERRY FINANCE INC MAIN STREET CHARLESTOWN NEVISRE: PERRY FINANCE BNF/FFC ROYAL BNK SCOTLAND INTL LTD-GERNESEY BRANCH/AD: 02981QGC0C001708	680		260508	1FN074		PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	3/29/2000	CW	CHECK WIRE				
5865	3/29/2000	(1,129,723.76)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0651400089FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			234942	1S0596		SAFE ASSOCIATES	3/29/2000	CW	CHECK WIRE				
5866	3/29/2000	(2,262,185.25)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009620089FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE POPHAM CO 902/REF: CITYNAT3/TIME/09:11MAD: 0329B1QGC0C000830			256572	1P0031		THE POPHAM COMPANY	3/29/2000	CW	CHECK WIRE				
5867	3/29/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009610089FP	BOOK TRANSFER DEBITA/C: D93011483NEW YORKORG: BERNARD L MADOFFR85 THIRD AVENUE/REF: SOMMER			246728	1S0252		THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES	3/29/2000	CW	CHECK WIRE				
5868	3/29/2000	(5,781,081.46)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009630089FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE BRIGHTON CO 902/REF: CITYNAT2/TIME/09:15MAD: 0329B1QGC0C000905			198608	1B0061		THE BRIGHTON COMPANY	3/29/2000	CW	CHECK WIRE				
5869	3/29/2000	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009550089FP	FEDWIRE DEBITVIA: MORGAN BANK WILM0110028A/C: GREENWICH SENTRY LP.1002/REF: GREENWICH/TIME/09:15MAD: 0329B1QGC0C001082			290681	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	3/29/2000	CW	CHECK WIRE				
5870	3/29/2000	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009570089FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE LAMBETH CO CA 902/REF: CITYNAT1/TIME/09:19MAD: 0329B1QGC0C000921			206892	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	3/29/2000	CW	CHECK WIRE				
5871	3/29/2000	(8,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009600089FP	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022-4834/AC-00040081703			240690	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/2000	PW	CHECK				
5872	3/29/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9387157303200010UR: 008991781IN	CHECK PAID 1121													
5873	3/29/2000	(79,420,000.00)	Customer	Outgoing Customer Checks	USD	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P: sAccount No: 140-081703													
5874	3/29/2000	(100,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001022IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000512													
5875	3/29/2000	(200,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000512IB	FEDWIRE CREDITVIA: WACHOVIA BANK NA 061000010B/O: SLOANE TRUST DTD 12-30-98/PALM BEACH FL 33480/REF: CHASE NYCCTR/BNF-BERNARD L MD/REF NEW YORK NY 10022-4834/AC-00040081703			200573	1EM203		SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-STRES	3/30/2000	CA	CHECK WIRE				
5876	3/30/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: FURTHER CREDIT TOUR: 0271502090FP	REBURNER CREDIT T GIBSONANE TRUST A/C 1-EM 203 4-0 BBIMAD: 0330FBQFT1A007													
5877	3/30/2000	278,133.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000501IB	INTEREST/REF: INTEREST/TICKET # 000501													
5878	3/30/2000	403,212.50	Customer	Incoming Customer Wires	USM DEP REF # 286	DEPOSIT CASH LETTERCASH LETTER 000000286X/VALUE DATE: 03/30 13212033 2000000403 64,000			696										
5879	3/30/2000	782,910.93	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0295314069FP	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: 000374967083480REF: CHASE NYCCTR/BNF-BERNARD L WDOFF NEW YORK NY 10022-4834/AC-000140081703			245359	1M0086		MARDEN FAMILY LP REDACTED	3/30/2000	CA	CHECK WIRE				
5880	3/30/2000	800,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0198013090FP	BNF-BERNARD A MARDEN/AC-1M00863 RFB/O CITIBANK NYC 08/AT/IMAD: 0330B1QGC0C000708 FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: NEUBERGER BERMAN LLC NEW YORK NY 10041-0001/REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			260555	1H0082		LEONARD M HEINE SANDRA HEINE JT WROS	3/30/2000	CA	CHECK WIRE				
5881	3/30/2000	1,243,948.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0302014090FP	OBIF/CLEONARD S SANDRA HEINE A/C 1-H008MAD: 0330DQGC20C030 FEDWIRE CREDITVIA: CITIBANK 021000089 WILLIAM T MATSCHKE REDACTED REF: CHASE NYC BNF-PATRICIA M HYNES/AC-1-CM08930			200451	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WROS	3/30/2000	CA	CHECK WIRE				
5882	3/30/2000	11,001,776.04	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9387157303300010UR: 000900835IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC NEW YORK NY 10022-4834/AC-00040081703													
5883	3/30/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 389	DEPOSIT CASH LETTERCASH LETTER 0000000389			207040	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/30/2000	CA	CHECK				
5884	3/30/2000	240,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000501IB	MATURITY/REF: MATURITY/TICKET # 000501													
5885	3/30/2000	(5,244.53)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 157420089FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC 0422A/C: MR AND MRS APFELBAUM 7506 PARISEEN: MR AND MRS APFELBAUM 7506 PARISEE/REF: LAURENCE/BNF-FFC MR AND MRS APFELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			292755	1FN075		MELLE EMILIE APFELBAUM	3/30/2000	CW	CHECK WIRE				
5886	3/30/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 157440089FP	FEDWIRE DEBITVIA: WELLS SF/121000248A/C: BRANDWYNN CORP 9007/REF: JACQBAN/TIME/03:07MAD: 0330B1QGC0C000110			277928	1ZA372		JACQUELINE B BRANDWYNN	3/30/2000	CW	CHECK WIRE				
5887	3/30/2000	(934,236.26)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 155150089FP	FEDWIRE DEBITVIA: STEHLING NYC 02900773A/C: HS DIVINE DEFINED CONTRIBUTION PENSION PLAN AND TRUST			228564	1EM373		HS DIVINE DEFINED CONTRIBUTION PENSION PLAN AND TRUST	3/30/2000	CW	CHECK WIRE				
5888	3/30/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 157370089FP	FEDWIRE DEBITVIA: BK AMERICA FL 063100277A/C: BENNETT BERMAN			228370	1CM022		BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	3/30/2000	CW	CHECK WIRE				
5889	3/30/2000	(1,288,072.43)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 078390090FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	682												
5890	3/30/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 157390089FP	BOOK TRANSFER DEBITA/C: D9301011483NEW YORK N.Y.ORG: BERNARD L MADOFFR85 THIRD AVENUE/REF: LYLEBERM			194448	1B0015		LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	3/30/2000	CW	CHECK WIRE				
5891	3/30/2000	(3,354,685.65)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 155160089FP	BOOK TRANSFER DEBITA/C: D9301011483NEW YORK N.Y.ORG: BERNARD L MADOFFR85 THIRD AVENUE/REF: GIFF-SOM			183076	1M0095		THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	3/30/2000	CW	CHECK WIRE				
5892	3/30/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 157460089FP	FEDWIRE DEBITVIA: STATE ST BOS 011000028A/C: CIGNA WOLFSONKELY N.Y. 10580/REF: WOLFSON REF ACC/MS/410000000BNF/REF ACC/MS/410000 000/TIME/00:167361111111MAD: 0330B1QGC0C000186			228461	1C1205		CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	3/30/2000	CW	CHECK WIRE				
5893	3/30/2000	(7,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 157410089FP	FEDWIRE DEBITVIA: MELLON PIT 043000261A/C: MERRILL LYNCH METRO SERVICENTEN/BEN: ENGINEERS JOINT PENSION FUND INC 1530R/REF: ENGINPEN/TIME/09:17MAD: 0330B1QGC0C001287			253531	1E0112		ENGINEERS JOINT PENSION FUND C/O IVY ASSET MANAGEMENT CORP ATTN: PMR DEPT	3/30/2000	CW	CHECK WIRE				
5894	3/30/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND938812901300000UR: 000901305IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022-4834/AC-00040081703													
5895	3/30/2000	(79,714,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 1123			291919	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/30/2000	PW	CHECK				
5896	3/30/2000	(82,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000883IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000883/Account No: 140-081703													
5897	3/30/2000	(140,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001032IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET # 001032													
5898	3/31/2000	115,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000506IB	INTEREST/REF: INTEREST/TICKET # 000568													
5899	3/31/2000	646,844.65	Customer	Incoming Customer Wires	USD YOUR: 0/B CAPITAL CROSOUR: 035650891FF	FEDWIRE CREDITVIA: CAPITAL CROSSING BANK 011002528B/O: ESTATE OF MOLLIE P RISMAN/REF: CHASE NYCCTR/BNF-BERNARD L MD/REF NEW YORK NY 10022-4834/AC-000140081703 RFB/B			246678	1R0173		THE RISMAN PARTNERSHIP C/O NANCY COMMENTZ	3/31/2000	CA	CHECK WIRE				
5900	3/31/2000	722,683.66	Customer	Incoming Customer Checks	USM DEP REF 287	DEPOSIT CASH LETTERCASH LETTER 000000287L/VALUE DATE: 04/03 40,000,004 04 207,500,0405 475,183			697										
5901	3/31/2000	3,800,000.00	Customer	Incoming Customer Wires	USD YOUR: 0061500447OUR: 3041300091FC	CHIPS CREDITVIA: CITIBANK 0008B/O: BERMUDA TRUST (DUBLIN) LTD/REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD OGBBANKOF BERMUDA (BINET SUBS - REES MONIES VALUE DATE 31 MARCH 00 BBI-RECSS: 020140			174567	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	3/31/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
5902	3/31/2000	5,400,000.00	Customer	Incoming Customer Wires	USD YOUR: BOFALB183610R0UR: 027260391FF	FEDWIRE CREDITVIA: BANK OF AMERICA CHICAGOIT100030R: STAMUNT 6888REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBBOFAILB838610R OBIFURTHERR CRDEBT TO ACCOUNT 140076-4HHMAD: 031810G0C0001919			270584		110076	HBI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC	3/31/2000	CA	CHECK WIRE				
5903	3/31/2000	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTN (BELLESOUR: 4175800091FC	CHIPS CREDITVIA: CITIBANK0008 B O- PRIMEO FUND SELECT REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834 BNF-PRIMEO FUND CLASS "B" AC-1FN0924 FRG-PRIMEO FUND SELECT OGB-BANK OF BERKUDA OBI-JONES LOGMG9435			260521		1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	3/31/2000	CA	CHECK WIRE				
5904	3/31/2000	15,002,447.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC938129003310001OUR: 0009100677IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000330 TO 000331 RATE 5.8750			183012		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/31/2000	CA	CHECK				
5905	3/31/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 390	DEPOSIT CASH LETTERCASH LETTER 000000390			183012		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/31/2000	CA	CHECK				
5906	3/31/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000568IB	MATURITYREF: MATURITYTICKET # 000568													
5907	3/31/2000	(4,552.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0237400091FF	FEDWIRE DEBITVIA: BOE NAT PARIS 020007089A/C: DORIS 1 602N7507 PARIS FRANCENB: DORIS 1 602N7507 PARIS FRANCENB: DORISBNF/CREDIT TO BANQUE NATIONALE DE PARIS, 37 AVENUE BASQUET 751MAD: 031810G0C0001919			228577		1FN006	MADAME DORIS KOIN	3/31/2000	CW	CHECK WIRE				
5908	3/31/2000	(15,025.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0237600091FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC 0422A/C: MR AND MRS APPELBAUM7506 PARISEN: MR AND MRS APPELBAUM7506 PARISREF: LAURENCEBNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			197146		1FN076	MADAME LAURENCE APPELBAUM	3/31/2000	CW	CHECK WIRE				
5909	3/31/2000	(16,395.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0237500091FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC 0422A/C: MR AND MRS APPELBAUM7506 PARISEN: MR AND MRS APPELBAUM7506 PARISREF: LAURENCEBNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GEACOMM No: REDACTED			174550		1FN075	MELLE EMILIE APPELBAUM	3/31/2000	CW	CHECK WIRE				
5910	3/31/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0237800091FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JONATHAN BARNEY GREENBERG0191REF: GREENBERG/TIME 09- 53MAD: 031810G0C01C002155			261014		1CM080	JONATHAN GREENBERG	3/31/2000	CW	CHECK WIRE				
5911	3/31/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0237300091FF	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC026007828A/C: A-G GOLDMAN PARTNERSHIP10580REF: GOLDMAN/TIME 09-50MAD: 031810G0C0001982			290691		1G0304	A & G GOLDMAN PARTNERSHIP C O G GOLDMAN	3/31/2000	CW	CHECK WIRE				
5912	3/31/2000	(733,250.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0837400Q91FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TINE/11HO FEDBK	684												
5913	3/31/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0237700091FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: MORGAN STANLEY DEAN WITTERNEW YORK,N.Y.BEN: JOEL M PASCHOW,TTEE UIT DT #10017REF: PASCHOW/TIME 09-54MAD: 031810G0C0001961			258814		1CM438	JOEL M PASCHOW IRREV TST DTD 9/26/90	3/31/2000	CW	CHECK WIRE				
5914	3/31/2000	(2,000,000.00)	Other	Other Outgoing Checks	USD	CHECK PAID # 1685										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
5915	3/31/2000	(2,747,024.09)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0237200091FF	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: BERNARD L MADOFF888 THIRD AVENUE/REF: ROCKDALE NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000331 TO 000403 RATE 5.7500			197232		1F0138	FEINSTEIN EISENBERG ASSOCIATES C O ROCKDALE CAPITAL	3/31/2000	CW	CHECK WIRE				
5916	3/31/2000	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND938127103310000OUR: 0009101659IN	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001029													
5917	3/31/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001029IB														
5918	3/31/2000	(79,701,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11235			234835		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/31/2000	PW	CHECK				
5919	3/31/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000553IB	DEBIT MEMORANDUMREF: PURCHASE OF Account No: 140-081703Statement Start Date: 01 MAR 2000Statement End Date: 31 MAR 2000													
5920	4/3/2000	7,000.00	Customer	Incoming Customer Checks	USM DEP REF # 289	DEPOSIT CASH LETTERCASH LETTER 000000289KVALUE DATE: 04/04 10044.05 6.900		698											
5921	4/3/2000	11,880.64	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001029IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001032													
5922	4/3/2000	79,229.39	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001022IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001022													
5923	4/3/2000	88,722.86	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001032IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001032													
5924	4/3/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 000251000138OUR: 0314402094FF	FEDWIRE CREDITVIA: CITIBANK021000089B O: SQUARE ONE FUND LTDUNKNOWNREF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBBOFAILB838610R OBIFURTHERR CRDEBT TO ACCOUNT 140076-4HHMAD: 031810G0C0001919			256344		1FR048	SQUARE ONE FUND LTD	4/3/2000	CA	CHECK WIRE				
5925	4/3/2000	260,000.00	Customer	Incoming Customer Wires	USD YOUR: 000403250011OUR: 0052203094FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK VA451400549B O: LWT ASSOCIATES, LLC2220REF: CHASE NYC OBI-REF: LUBIE WAX TRUST, ALLAN R HURWITZ TRUST			296545		1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/3/2000	CA	CHECK WIRE				
5926	4/3/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSD OF 0014403OUR: 0073600094ET	BOOK TRANSFER CREDITB O: IRWIN L KELLNERPORT REDACTED 1702			194819		1K0163	ANN KELLNER IRWIN KELLNER J/T WROS	4/3/2000	JRNL	CHECK WIRE				
5927	4/3/2000	1,150,000.00	Customer	Incoming Customer Wires	USD YOUR: 000403250010OUR: 0054001094FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK VA451400549B O: AHT PARTNERSFALLS CHURCH VA 2206REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB000403250010 OBREF:AHT PARTNERS 1 A0001 3 O BBI- /M/EMAD: 0403E3QP			297276		1A0001	AHT PARTNERS	4/3/2000	CA	CHECK WIRE				
5928	4/3/2000	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: 000403250010OUR: 0054001094FF	FEDWIRE CREDITVIA: CITIBANK021000089B O: HERMES WORLD CFI FUNDUNKNOWNREF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFLAGOON INVESTMENT C ACCOUNT-AC-1FR0153 RFBATTN.BE			271485		1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	4/3/2000	CA	CHECK WIRE				
5929	4/3/2000	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0157801094FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B O: YONKERS #7111-914-964-0450REF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF BARRY WEISFELD/AC- 1CM584-3-0 RFB O B BK OF NYC OBNEIMAD: 0403B10151C02669			210911		1CM584	BARRY WEISFELD	4/3/2000	CA	CHECK WIRE				
5930	4/3/2000	3,400,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0078101094FF	FEDWIRE CREDITVIA: CITIBANK021000089B O: HERMES WORLD US FUNDUNKNOWNREF: CHASE NYCCTR/BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBBOFAILB838610R OBIFURTHERR CRDEBT TO ACCOUNT 140076-4HHMAD: 031810G0C0001919			257550		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSNMNT C MRS R SCOTT	4/3/2000	CA	CHECK WIRE				
5931	4/3/2000	5,188,848.36	Customer	Incoming Customer Checks	USM DEP REF 288	DEPOSIT CASH LETTERCASH LETTER 000000288LVALUE DATE: 04/04 5,875,70704.05 1,302,86804.08 10272 CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO 0480B O: SELON INSTRUCTIONREF: NBBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFTRAFYAN INVESTMENT LTD AC-1FR0530 ORGSELON INSTRUCTION OGBCOOKAND CIE S.A. 1211 GENEVA, SWITZERLA:SN: 02145			699										
5932	4/3/2000	5,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SW00040102004-TVIOUR: 3526500094FC	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000331 TO 000403 RATE 5.7500			257588		1FR045	TRAFYAN INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	4/3/2000	CA	CHECK WIRE				
5933	4/3/2000	6,002,875.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC938127104030001OUR: 0009400707IN	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001029													
5934	4/3/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001029IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001029													
5935	4/3/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 391	DEPOSIT CASH LETTERCASH LETTER 000000391			700										
5936	4/3/2000	100,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001022IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001022													
5937	4/3/2000	140,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001032IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001032													
5938	4/3/2000	(1,222.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11247			309390		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
5939	4/3/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11258			207548		1B0052	BERNARD L MADOFF SPECIAL 2	4/3/2000	CW	CHECK				
5940	4/3/2000	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11249			309394		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5941	4/3/2000	(6,843.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11251			207543		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5942	4/3/2000	(15,884.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11254			225001		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5943	4/3/2000	(36,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11252			224993		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5944	4/3/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOUR: 0124700094FP			197116		1M0024	JAMES P MARDEN	4/3/2000	CW	CHECK WIRE				
5945	4/3/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11246			216595		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5946	4/3/2000	(73,313.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11250			224966		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5947	4/3/2000	(80,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOUR: 012500094FP			251639		1A0044	PATRICE M AULD	4/3/2000	CW	CHECK WIRE				
5948	4/3/2000	(83,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11245			193843		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5949	4/3/2000	(85,776.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11248			194837		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5950	4/3/2000	(97,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11253			207565		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5951	4/3/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID			199066		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5952	4/3/2000	(204,652.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11220			259131		1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	3/31/2000	CW	CHECK				
5953	4/3/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11240			199075		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5954	4/3/2000	(225,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11238			282971		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5955	4/3/2000	(357,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11256			199080		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5956	4/3/2000	(455,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOUR: 0124500094FP			252042		1B0151	BRADERMARD LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	4/3/2000	CW	CHECK WIRE				
5957	4/3/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOUR: 012500094FP			250573		1CM320	THOMAS L STARK AND HILARY M STARK J T WROS	4/3/2000	CW	CHECK WIRE				
5958	4/3/2000	(595,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11255			268652		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5959	4/3/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOUR: 0125100094FP			247421		1S0541	DAVID SILVER	4/3/2000	CW	CHECK WIRE				
5960	4/3/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOUR: 0125300094FP			296739		1ZA534	THE FOUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	4/3/2000	CW	CHECK WIRE				
5961	4/3/2000	(1,535,000.00)	Customer	Transfers to JPMC 509 Account	USD	YOUR: CDS FUNDINGOUR: 0572600094FP	686												
5962	4/3/2000	(1,800,000.00)	Other	Other Outgoing Checks	USD	CHECK PAID 1684													
5963	4/3/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11243			207517		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5964	4/3/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11242			282981		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5965	4/3/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11244			207529		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5966	4/3/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11260			207894		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5967	4/3/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODIOUR: 0125200094FP			256438		1R0172	RAR ENTREPRENEURIAL FUND	4/3/2000	CW	CHECK WIRE				
5968	4/3/2000	(10,000,000.00)	Investment	Commercial Paper - Investment	USD	OUR: 0000010811B													
5969	4/3/2000	(77,880,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11257			268665		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5970	4/3/2000	(76,671,125.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11227			259090		1D0010	DECISIONS INCORPORATED	4/3/2000	CW	CHECK				
5971	4/3/2000	(60,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11226			259974		1D0010	DECISIONS INCORPORATED	4/3/2000	CW	CHECK				
5972	4/3/2000	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD	OUR: 0000006951B													
5973	4/4/2000	1,583.58	Investment	Commercial Paper - Return of Principal & Interest	USD	OUR: 0000010811B													
5974	4/4/2000	50,000.00	Customer	Incoming Customer Wires	USD	YOUR: O B WELLS SFOUR: 0084501095FF			290584		1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	4/4/2000	CA	CHECK WIRE				
5975	4/4/2000	347,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD	OUR: 0000004981B													
5976	4/4/2000	466,708.55	Customer	Incoming Customer Checks	USM	DEP REF # 290			701										
5977	4/4/2000	1,013,434.00	Customer	Incoming Customer Wires	USD	YOUR: NONREFOUR: 0364207095FF			268971		1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 257688	4/5/2000	CA	CHECK WIRE				
5978	4/4/2000	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD	OUR: 0000010811B													
5979	4/4/2000	19,080,000.00	Customer	Incoming Customer Wires	USD	YOUR: 56OUR: 027792095FF			257546		1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	4/5/2000	CA	CHECK WIRE				
5980	4/4/2000	80,000,000.00	Customer	Incoming Customer Checks	USD	DEP REF 392			293164		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2000	CA	CHECK				
5981	4/4/2000	300,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD	OUR: 0000004981B													
5982	4/4/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11266			269225		1B0051	BERNARD L MADOFF SPECIAL 1	4/4/2000	CW	CHECK				
5983	4/4/2000	(10,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11230			263886		1M0004	J F PARTNERSHIP C/O DECISIONS INC	4/3/2000	CW	CHECK				
5984	4/4/2000	(19,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11233			293446		1P0023	JEFFRY M PCOWER SPECIAL CO C/O DECISIONS INC	4/3/2000	CW	CHECK				
5985	4/4/2000	(48,525.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11229			263875		1M0003	JEMW PARTNERSHIP C/O DECISIONS INC	4/3/2000	CW	CHECK				
5986	4/4/2000	(96,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11225			207776		1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	4/3/2000	CW	CHECK				
5987	4/4/2000	(143,000.00)	Customer	Outgoing Customer Checks	USD	OUR: 0009551243R1			293261		1P0068	PURFOW MD SHAPS MD PC PROFIT SHARING PLAN	4/3/2000	CA	CHECK RETURNED				
5988	4/4/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11239			199071		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
5989	4/4/2000	(330,000.00)	Customer	Outgoing Customer Checks	USDARD L MADOFF	CHECK PAID # 1124 Account No. 140-08170/Statement Start Date: 01 APR 2000/Statement End Date: 28 APR 2000/Statement Code: 000-USA-11/Statement No: 004 > Page 7 of 44 F.r.'.' DeacHptl			268643	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	PW	CHECK				
5990	4/4/2000	(534,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11231			207531	1J0008		BLN PARTNERSHIP C/O DECISIONS INC	4/3/2000	CW	CHECK				
5991	4/4/2000	(569,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11228			224731	1J0002		JAB PARTNERSHIP C/O DECISIONS INC	4/3/2000	CW	CHECK				
5992	4/4/2000	(733,991.68)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0379700095FP	BOOK TRANSFER DEBITA/C: (0662963908)SLYN, NY 115760RG: BERNARD L MADOFF885 THIRD AVENUE/REF: /BNF/FFC PRUDENTIAL SEC ACCT 0LK31203: RITA + NOAH HEFTLER TTEESOF THE WILL OF HAROLD HEFTLER			189463	1ZB361		RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	4/4/2000	CW	CHECK WIRE				
5993	4/4/2000	(1,786,769.69)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0226500095FP	FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: ESTATE OF NORMAN SCHNEIDER NEW YORK, NEW YORK, 10158-0038REF: SCHNEIDER/BNF/A/C 46194533 ESTATE OF NORMAN SCHNEIDER/1IMU/11 dIMAD: 0404B1QGC0C001434			293497	1S0046		ESTATE OF NORMAN N SCHNEIDER	4/4/2000	CW	CHECK WIRE				
5994	4/4/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0225900095FP	FEDWIRE DEBITVIA: SALISBURY LAKEVILLE 01102612A/C: BEN HELLER/REDACTED/REF: BHELLER/BNF/FFC ACCT REDACTED BEN HELLER/TIME/11:09MAD: 0404B1QGC0C001579			253318	1H0085		BEN HELLER REVOCABLE TRUST 2000	4/4/2000	CW	CHECK WIRE				
5995	4/4/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0226200095FP	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-153208G: BERNARD L MADOFF885 THIRD AVENUE/REF: MLEEDS/BNF/FFC TO U.S. TRUST COMPANY ACCT20: 0373-075395			216666	1L0177		MICHAEL S LEEDS AND ANDREA R LEEDS	4/4/2000	CW	CHECK WIRE				
5996	4/4/2000	(10,512,698.80)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0377100095FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 001079	689												
5997	4/4/2000	(26,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001079IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001079													
5998	4/4/2000	(79,640,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11262			309398	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2000	PW	CHECK				
5999	4/4/2000	(270,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000908IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000908													
6000	4/5/2000	4,117.32	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001079IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001079													
6001	4/5/2000	154,478.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 369610096FC	CHIPS CREDITVIA: HSBC BANK USA 0108B/O NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506REF: /NIN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGNEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 OGBNEW YORK GASTSSN: 0228908			311862	1ZB385		NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	4/6/2000	JRNL	CHECK WIRE				
6002	4/5/2000	212,500.00	Customer	Incoming Customer Checks	USM DEP REF # 291	DEPOSIT CASH LETTER/CASH LETTER 000000291K/VALUE DATE: 04/06 200000K/11 11,8004/10 750		702											
6003	4/5/2000	231,777.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000512IB	INTERESTREF: INTEREST/TICKET # 000512													
6004	4/5/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000405OUR: 6401900096FT	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES COBOSTON MA 02109-3614ORG: /379313017JEROME GOODMAN/GB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7			207720	1CM520		JEROME GOODMAN C/O KEVIN GOODMAN	4/5/2000	CA	CHECK WIRE				
6005	4/5/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PACIT5000040096OUR: 0201802096FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO 071000013B/O: JOHN POMERANTZ ANDREDACTED/REF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 REBPAC075000070996 OBISN: 00005FNB/CUS44XXX0151848634 BBIMAD: 0405GIQH			230445	1P0100		POMPART LLC C/O JOHN POMERANTZ	4/5/2000	JRNL	CHECK WIRE				
6006	4/5/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PACIT5000070096OUR: 020948096FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO 071000013B/O: LAURA POMERANTZ/REDACTED/4327REF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 REBPAC075000070996 OBISN: 00005FNB/CUS44XXX0151848634 BBIMAD: 0405GIQH			293270	1P0100		POMPART LLC C/O JOHN POMERANTZ	4/5/2000	JRNL	CHECK WIRE				
6007	4/5/2000	1,999,965.00	Customer	Incoming Customer Wires	USD YOUR: 0 B BK OF NYCOUR: 0167013096FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BK OF NYC 00BIFC/JEROME A SIEGEL BB/TIME/12-48MAD: 0405B1Q81503C002943			309294	1CM612		NTC & CO. FBO JEROME A SIEGEL (04986)	4/5/2000	JRNL	CHECK WIRE				
6008	4/5/2000	6,175,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 0315913096FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: ASCOT PARTNERS LP ATTN: EZBNEW YORK NY 10222605 USAREF: CHASE NYCCTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFASCOT PARTNERS AC-140085 RFB0B CITIBANK NYC BBTIME/MAD: 0405B1Q8262C3			251951	1A0058		ASCOT PARTNERS LP	4/6/2000	CA	CHECK WIRE				
6009	4/5/2000	8,825,000.00	Customer	Incoming Customer Wires	USD YOUR: FEBC OF 000405OUR: 1452500096FP	BOOK TRANSFER CREDITB/O: MEESPIERSON (CAYMAN ISLANDS) LGRAND CAYMAN CAYMAN ISLANDS/ORG: ASCOT FUND/A			244488	1FN005		ASCOT FUND LTD C/O PIERSON HELDRING & PIERSON P O BOX 2003 CAYSIDE GALLERIES	4/6/2000	CA	CHECK WIRE				
6010	4/5/2000	26,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001079IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001079													
6011	4/5/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 393	DEPOSIT CASH LETTER/CASH LETTER 000000393			207906	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2000	CA	CHECK				
6012	4/5/2000	200,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000512IB	MATURITYREF: MATURITY/TICKET # 000512													
6013	4/5/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0152200096FF	FEDWIRE DEBITVIA: OHIO SVGS LN CLE 241070433A/C: LORI FRIEDMAN AND DAVINA GREEN/LONDON NWS 3RU/REF: GREENSPAN/TIME/10-48MAD: 0405B1QGC0C001223			210442	1ZA194		DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD THE GARDEN FLT	4/5/2000	CW	CHECK WIRE				
6014	4/5/2000	(45,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11232			207731	1P0019		BARBARA PICOWER	4/3/2000	CW	CHECK				
6015	4/5/2000	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0152100096FF	FEDWIRE DEBITVIA: PLM BCH NAT B8T CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10-47MAD: 0405B1QGC0C001204			290666	1M0086		MARDEN FAMILY LP REDACTED	4/5/2000	CW	CHECK WIRE				
6016	4/5/2000	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0152000096FF	FEDWIRE DEBITVIA: PLM BCH NAT B8T CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10-47MAD: 0405B1QGC0C001204			240450	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	4/5/2000	CW	CHECK WIRE				
6017	4/5/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0152400096FF	FEDWIRE DEBITVIA: WELLS 02121000248A/C: LINDA ELINS/SHERMAN REDACTED/REF: LINELINS/TIME/10-48MAD: 0405B1QGC0C001552			200070	1E0126		LINDA ELINS	4/5/2000	CW	CHECK WIRE				
6018	4/5/2000	(3,230,212.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0396400096FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 000974	692												
6019	4/5/2000	(33,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000009074IB	CHECK PAID # 11268			268672	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2000	PW	CHECK				
6020	4/5/2000	(79,750,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11268													
6021	4/5/2000	(217,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000812IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET 000812													
6022	4/6/2000	5,225.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000974IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000974													
6023	4/6/2000	95,028.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000883IB	INTERESTREF: INTEREST/TICKET # 000883													
6024	4/6/2000	126,613.34	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0375508097FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B/O: LAWRENCE B. COHEN, MD DEFINED/REF: CHASE NYCCTR/BBK/BERNARD L MADOFF NEW YORK NY, BNF-NEW YORK GASTROENTEROLOGY/AC-0 RFB- NONE OBI-ASSOCIATES DEFINED BENEFITS PENS			234774	1ZB385		NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	4/7/2000	CA	CHECK WIRE				
6025	4/6/2000	2,775,500.00	Customer	Incoming Customer Checks	USM DEP REF # 292	DEPOSIT CASH LETTER/CASH LETTER 000000292L/VALUE DATE: 04/06 24,00004/07 1,075,00004/10 175,00004/11 1,501,500			703										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6026	4/6/2000	4,200,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYS007ZC0305510UR: 2905400097FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS/7080:0:BNP LUXEMBOURG S.A. REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4M54/AC: 00U14U081U5 URUBNP LUXEMBOURG SA OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OR1 R O BNP LUXEMBOURG SA FOSSN: 0			25750	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	4/6/2000	CA	CHECK WIRE					
6027	4/6/2000	33,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000974IB	MATURITYREF: MATURITY TICKET # 0000974													
6028	4/6/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 394	DEPOSIT CASH LETTERCASH LETTER 000000394			309402	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/6/2000	CA	CHECK					
6029	4/6/2000	82,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000883IB	MATURITYREF: MATURITY TICKET # 000883													
6030	4/6/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0152500097FP	FEDWIRE DEBITVIA: FST UNION JAX 063000021A/C: MICHAEL AND LOUISE STEIN1545REF: MIKESTE/BNF/FRST UNION BANK PALM BEACH BRANCH NO 650 PFC AC: 998306353 MICHAEL AND LOUISE STEIN/TIME/0:270MAD: 040801QGC01C001067 ELECTRONIC FUNDS TRANSFERORIG CO NAME: EFTPS - CHICAGOORIG 10:999999999 DESC DATECO ENTRY DESCR USATXAPYMTSEC CCTR AC @ 02100027653368 EED:000406ND ID:1200979453952ND NAME:BERNARD L MADOFF			293504	180146	MIKE STEIN	4/6/2000	CW	CHECK WIRE					
6031	4/6/2000	(1,416,449.38)	Customer	Tax Payments	USD OUR: 0977651368FC	BOOK TRANSFER DEBIT /A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801147 /REF: TIME/11:00 FEDBK	694												
6032	4/6/2000	(7,787,111.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0471200097FP	NASSAU DEPOSIT TAKEN /A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 00046 TO 00047 RATE 5.8125													
6033	4/6/2000	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD OUR: 0000001003IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P. TICKET # 001003													
6034	4/6/2000	(14,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001003IB	CHECK PAID 11270			216605	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/6/2000	PW	CHECK					
6035	4/6/2000	(79,557,100.00)	Customer	Outgoing Customer Checks	USD	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000905													
6036	4/6/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000905IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001003													
6037	4/7/2000	2,217.02	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001003IB	INTERESTREF: INTEREST TICKET # 000553													
6038	4/7/2000	115,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000553IB	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/066004367B:0: GARY R GERSON/REDACTED: /303REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00U14U081U5 URUBNP LUXEMBOURG SA OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OR1 R O BNP LUXEMBOURG SA FOSSN: 0			216372	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	4/7/2000	CA	CHECK WIRE					
6039	4/7/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O-B CITY MIAMI0UR: 0876008098FP	DEPOSIT CASH LETTERCASH LETTER 000000394/VALUE: DATE: 04/07 337,15604/0 500,0000411 56,774			704										
6040	4/7/2000	893,930.57	Customer	Incoming Customer Checks	USM DEP REF 396	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 00096 TO 00097 RATE 5.8125													
6041	4/7/2000	13,002,998.96	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC395127004070001OUR: 009980571N	MATURITYREF: MATURITY COMMERCIAL PAPER ACCOUNT No: 140-081703/Statement Start Date: 01 APR 2000													
6042	4/7/2000	14,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001003IB	DEPOSIT CASH LETTERCASH LETTER 000000395			705										
6043	4/7/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 395	MATURITYREF: MATURITY TICKET # 000553													
6044	4/7/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000553IB	FEDWIRE DEBITVIA: FST UNION JAX 063000021A/C: DAVID AND CAROL KAMENSTEIN REDACTED REF: KAMENDC/TIME/09:41MAD: 0407B1QGC01C001067			1298										
6045	4/7/2000	(1,786,761.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0088300098FP	FEDWIRE DEBITVIA: BOE NAT PARIS 02607089A/C: BNP LUXEMBOURG S.A. L-2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON THIERRY LAY (352) 4764 394/BNF-CR ACC 02001928080141 BNP LUXEMBOURG S.A. TIME/09:41MAD: 0407B1QGC01C001066			214857	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	4/7/2000	CW	CHECK WIRE					
6046	4/7/2000	(2,150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0088300098FP	BOOK TRANSFER DEBIT/A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: TIME/11:00 FEDBK	697												
6047	4/7/2000	(8,387,748.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0369300098FP	BOOK TRANSFER DEBIT A/C: THE ROYAL BANK OF SCOTLAND (NA NASSAU BAHAMAS ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: BPNINW/BNF/BPI MULTITADVISORS ARBITRAGE SERIES SUB ACCT NO 3040 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P. TICKET # 001001			264746	1FN091	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST P O BOX N-9200 NASSAU BAHAMAS	4/7/2000	CW	CHECK WIRE					
6048	4/7/2000	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0088200098FP	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000846													
6049	4/7/2000	(38,500,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001001IB	CHECK PAID 11272			199085	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/7/2000	PW	CHECK					
6050	4/7/2000	(67,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000846IB	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/0: FRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00U14U081U5 URUBNP LUXEMBOURG SA OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OR1 R O BNP LUXEMBOURG SA FOSSN: 0			218667	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/10/2000	CA	CHECK WIRE					
6051	4/7/2000	(79,618,300.00)	Customer	Outgoing Customer Checks	USD	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001001													
6052	4/10/2000	18,296.19	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001001IB	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/0: FRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00U14U081U5 URUBNP LUXEMBOURG SA OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OR1 R O BNP LUXEMBOURG SA FOSSN: 0													
6053	4/10/2000	26,965.50	Customer	Incoming Customer Wires	USD YOUR: O B BK OF NYCOUR: 0169407101FF	INTERESTREF: INTEREST TICKET # 000695													
6054	4/10/2000	110,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000695IB	DEPOSIT CASH LETTERCASH LETTER 000000294/VALUE: DATE: 04/11 263,90004/12 109,28104/13 2,188			706										
6055	4/10/2000	375,370.01	Customer	Incoming Customer Checks	USM DEP REF 294	FEDWIRE CREDITVIA: COMERICA BANK 072000968/0: BROAD MARKET PRIME LP RYE NY 10580/REF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00U14U081U5 URUBNP LUXEMBOURG SA OGBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OR1 R O BNP LUXEMBOURG SA FOSSN: 0			263529	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	4/11/2000	CA	CHECK WIRE					
6056	4/10/2000	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B COMERICA DETOUR: 0375807101FF	DEPOSIT CASH LETTERCASH LETTER 000000398			225016	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	CA	CHECK					
6057	4/10/2000	20,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 398	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001001													
6058	4/10/2000	38,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001001IB	DEPOSIT CASH LETTERCASH LETTER 000000397			207592	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	CA	CHECK					
6059	4/10/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 397	CHECK PAID # 11274			207881	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6060	4/10/2000	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000695IB	CHECK PAID 11277			268677	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6061	4/10/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11276			216614	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6062	4/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11275			282990	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6063	4/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11275			207570	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6064	4/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11281			309406	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6065	4/10/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11280			193848	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6066	4/10/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11279/Account No: 140-081703/Statement Start Date: 01 APR 2000/Statement End Date: 28 APR 2000			193858	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6067	4/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11278			310871	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6068	4/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11283			216608	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2000	PW	CHECK					
6069	4/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD														
6070	4/10/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6071	4/10/2000	(471,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112200101FF	FEDWIRE DEBITVIA: CITICORP SAVINGS 26908554A/C: THE PCPOWER INST FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO				230424	1P0017	THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	4/10/2000	CW	CHECK WIRE				
6072	4/10/2000	(900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112300101FF	BOOK TRANSFER DEBITA/C: D40700980 NEW YORK, N.Y.ORG: BERNARD L.MADOFF885 THIRD AVENTUREEF: CARSTONEBNEF:FC CAROL STONE ACCT REDACTED				230632	1S0592	CAROL STONE TRUST	4/10/2000	CW	CHECK WIRE				
6073	4/10/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112100101FF	FEDWIRE DEBITVIA: NW MPLS.091000019A/C: DORADO INVESTMENT COMPANY55436-1347REF: NEWDRAD/TIME:01071MAD: 0410B1QGC0C001188				217849	1D0026	DORADO INVESTMENT COMPANY	4/10/2000	CW	CHECK WIRE				
6074	4/10/2000	(3,452,054.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11285				216629	1L0027		4/10/2000	PW	CHECK				
6075	4/10/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112000101FF	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USING NY 1136090/B: BERNARD L.MADOFF885 THIRD AVENTUREEF: DOUBLEDAY				282868	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	4/10/2000	CW	CHECK WIRE				
6076	4/10/2000	(5,869,214.58)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0465700101FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00	701												
6077	4/10/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9399124304100010UR: 0010101389N	NASSAU DEPOSIT TAKENAC: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000410 TO 000411 RATE 5.8125													
6078	4/10/2000	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001079B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001079													
6079	4/10/2000	(20,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111800101FF	FEDWIRE DEBITVIA: REPUBLIC NYC021004823A/C: CITCO BANK NEDERLANDV.BEN: FAIRFIELD SENTRY LTD/DE NETHERLANDSREF: FAIRFIELD FFC ACC 635893797 IN.O. FAIRFIELD SENTRY LTD.BNF/CR AIMAD: 0410B1QGC0C001786				268914	1FN045	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	4/10/2000	CW	CHECK WIRE				
6080	4/10/2000	(20,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111900101FF	FEDWIRE DEBITVIA: REPUBLIC NYC021004823A/C: CITCO BANK NEDERLANDV.BEN: FAIRFIELD SENTRY LTD/DE NETHERLANDSREF: FAIRFIELD FFC ACC 635893797 IN.O. FAIRFIELD SENTRY LTD.BNF/CR AIMAD: 0410B1QGC0C001786				253314	1FN012	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	4/10/2000	CW	CHECK WIRE				
6081	4/10/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0Q0000662IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000662													
6082	4/10/2000	(77,240,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 11286				207583	1L0027		4/10/2000	PW	CHECK				
6083	4/11/2000	3,167.17	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001079B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001079													
6084	4/11/2000	95,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0307013102FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: CARLSTON FAMILY PARTNERSH135 CRANE TER ORINDA CA 94 563-1104REF: CHASE NYCCTR:BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC:00140081703				311848	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/12/2000	CA	CHECK WIRE				
6085	4/11/2000	277,385.84	Customer	Incoming Customer Wires	USD YOUR: O/B ALPINE GLENWOUR: 0253108102FF	REFB/OB CITIBANK NYC 081P/OTHER CREDIT TO /ZB 132.3 CARLSTOMAD: 0411B1Q8				207703	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	4/11/2000	CA	CHECK WIRE				
6086	4/11/2000	312,900.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000908IB	INTERESTREF: INTERESTTICKET 000908													
6087	4/11/2000	317,854.00	Other	Cancelled/Reversed Wires or Checks	USD YOUR: O/B CITIBANK NYCOUR: 0378509102FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: RICHARD PATTERSON AND BARBARAN NEW HOPE IA 1938REF: CHASE NYCCTR:BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC:00140081703										Cancel/Reversal			
6088	4/11/2000	813,942.00	Customer	Incoming Customer Checks	USM DEP REF 295	DEPOSIT CASH LETTERCASH LETTER 000000295XVALUE DATE: 04/11 700,00204/12 <B.6404/13 6358704/14 1.28				707									
6089	4/11/2000	1,730,671.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0004/11OUR: 3819100102JD	BOOK TRANSFER CREDITO: SALOMON SMITH BARNEY INC. OUTNEW YORK NY 10013-ORG: /414185613MRS ELAYNE DANIELSOGB: SALOMON SMITH BARNEY INC NEW YORK NY				240381	1CM613	ELAYNE DANIELS	4/12/2000	JRNL	CHECK WIRE				
6090	4/11/2000	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 0004/11OUR: 0027800102ET	BOOK TRANSFER CREDITO: BEACON ASSOCIATES LLC/HITE PLAINS NY 10961-3104EF: /BNF/FBO: BEACON ASSOCIATES LLACCT/BU18180				235638	1B0118	BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP	4/11/2000	CA	CHECK WIRE				
6091	4/11/2000	15,002,421.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93991243041100010UR: 0010200565N	NASSAU DEPOSIT TAKENAC: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000410 TO 000411 RATE 5.8125													
6092	4/11/2000	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001079B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001079													
6093	4/11/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 399	DEPOSIT CASH LETTERSH LETTER 000000399				708									
6094	4/11/2000	270,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000908IB	MATURITYREF: MATURITYTICKET # 000908													
6095	4/11/2000	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089700102FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDENPATRICE AULD10128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME:09:17MAD: 0411B1QGC0C000892				235664	1M0024	JAMES P MARDEN	4/11/2000	CW	CHECK WIRE				
6096	4/11/2000	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089600102FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JAMES P MARDENPATRICE AULD10128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/TIME:09:17MAD: 0411B1QGC0C000892				251650	1A0044	PATRICE M AULD	4/11/2000	CW	CHECK WIRE				
6097	4/11/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11284				268685	1L0027		4/10/2000	PW	CHECK				
6098	4/11/2000	(710,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0095300102FF	FEDWIRE DEBITVIA: STERLING NYC02600773A/C: HSDVINE DEFINED BENEFIT PLAN.31109REF: DIVIDENDS/TIME:09:13MAD: 0411B1QGC0C000732				288315	1EM271	H S DIVINE INC DEFINED BENEFIT PLAN	4/11/2000	CW	CHECK WIRE				
6099	4/11/2000	(1,900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089900102FF	FEDWIRE DEBITVIA: UNITED PLAINFIELD 021201943A/C: KML ASSET MANAGEMENT,LLC7061REF: KMLASSET/TIME:09:17MAD: 0411B1QGC0C000893				198983	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	4/11/2000	CW	CHECK WIRE				
6100	4/11/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089800102FF	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: THE BANK OF BERMUDA LIMITEDBERMUDABEN: KINGGATE GLOBAL FUND, CLASS EURBERMUDAREF: KINGGATE ATTN: SHONDA BEAN-BAISDEN/TIME:09:23MAD: 0411B1QGC0C000731				268939	1FN086	KINGGATE EURO FUND LTD	4/11/2000	CW	CHECK WIRE				
6101	4/11/2000	(8,577,348.81)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0446200102FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00	703												
6102	4/11/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND93991253041100010UR: 0010200565N	NASSAU DEPOSIT TAKEN0201237IN A/C: BERNARD L.MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000411 TO 000412 RATE 5.9375													
6103	4/11/2000	(79,640,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11288				310873	1L0027		4/11/2000	PW	CHECK				
6104	4/11/2000	(300,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000577B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000577													
6105	4/12/2000	39,416.71	Customer	Incoming Customer Wires	USD YOUR: MT000412001470URS 0211009103FF	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST 0220000468/O: TRUST - FED SETTLEMENT/DOT NOT MAIL INTROFCIFCEREF: CHAB NYCUR/BNF BERKRL/L.MADOFF NEW YORK NY 10022-4834/AC:00140081703				207714	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/13/2000	CA	CHECK WIRE				
6106	4/12/2000	45,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTH FORK BOUR: 019750103FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK/02140912B/O: THE ACHENBAUM FAMILY TRUST NORCAREN CITY, NY 11530-3209REF: CHASE NYCCTR:BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC:00140081703				309271	1CM378	ACHENBAUM MITCHELL ASSOCIATES	4/12/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
6107	4/12/2000	66,994.90	Customer	Incoming Customer Wires	USD YOUR: 000412250142OUR: 0203814103FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK - A/V4140059803; AHT PARTNERS/FALLS CHURCH, VA 22046REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB00412250142 OBREF:AHT PARTNERS 1 A0001 30 BBWTIME:IMAD: 04123099AC000			240257	1A0001	AHT PARTNERS	4/12/2000	CA	CHECK WIRE					
6108	4/12/2000	251,478.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000812IB	INTERESTREF: INTERESTTICKET # 000812													
6109	4/12/2000	337,000.00	Customer	Incoming Customer Checks	USD OUR: 0000000812IB	DEPOSIT CASH LETTER CASH LETTER 0000000296 FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW/021004823B.O: ONE OF OUR CLIENTSREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB00412250142 OBREF:AHT PARTNERS 1 A0001 30 BBWTIME:IMAD: 04123099AC000			709										
6110	4/12/2000	499,980.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0230901103FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/02100018B.O: LEONARD M HEINES SANDRA HEINE/NWOREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB00412250142 OBREF:AHT PARTNERS 1 A0001 30 BBWTIME:IMAD: 04123099AC000			194490	1FR053	SOCIETE IMMOBILIERE HERBERT SA PANAMA REPUBLIC OF PANAMA	4/12/2000	CA	CHECK WIRE					
6111	4/12/2000	1,880,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0127714103FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/02100018B.O: LEONARD M HEINES SANDRA HEINE/NWOREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB00412250142 OBREF:AHT PARTNERS 1 A0001 30 BBWTIME:IMAD: 04123099AC000			264823	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/12/2000	CA	CHECK WIRE					
6112	4/12/2000	10,001,649.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC940123304120001OUR: 0010301259IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000412 TO 000413 RATE 5.8750													
6113	4/12/2000	79,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 335	DEPOSIT CASH LETTERCASH LETTER 000000335VALUE DATE: 04/12 70,000,000/4/13 9,000,000			710										
6114	4/12/2000	217,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000812IB	MATURITYREF: MATURITYTICKET # 000812													
6115	4/12/2000	(55,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009800103FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/12016066A/C: CITY NATIONAL BANK/00210REF: EMCHAS/BNFEMILY CHAIS ACC 001083287/TIME/09:29IMAD: 0412B1QGC07C000937			278083	1C1020	EMLY CHAIS	4/12/2000	CW	CHECK WIRE					
6116	4/12/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009800103FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/12016066A/C: WILLIAM CHAIS 9010-3530 REF: WILCHAISCTR			282298	1C1034	WILLIAM CHAIS	4/12/2000	CW	CHECK WIRE					
6117	4/12/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009800103FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000574A/C: MERRITT KEVIN AND PATRICE M AUREDACTEDREF: P AULD/TIME/09:29IMAD: 0412B1QGC07C000937			210772	1A0044	PATRICE M AULD	4/12/2000	CW	CHECK WIRE					
6118	4/12/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009800103FF	FEDWIRE DEBITVIA: CREDITVIA: CHASE SAV BK/25071981A/C: ALBERT H. SMALLREDACTEDREF: SMALL/TIME/09:29IMAD: 0412B1QGC08C001066			230504	1S0195	ALBERT H SMALL	4/12/2000	CW	CHECK WIRE					
6119	4/12/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009800103FF	FEDWIRE DEBITVIA: MORGAN BANK WILM/03110028A/C: J.P. MORGAN NEW YORK N.Y. HEIN SAM SALMANSON/340REF: SALMAN CR ACC T-REDACTED FPCBP 73131 INO SAM SALMANSON/BNF-CRIMAD: 0412B1QGC08C000816			270679	1S0225	SAMUEL SALMANSON REV TST 1988	4/12/2000	CW	CHECK WIRE					
6120	4/12/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009790103FF	FEDWIRE DEBITVIA: BANKBOSTON/011000390A/C: MARC B. WOLPOW/2181REF: WOLPOW CTR.BBK BANKBOSTON.N.A.100 FEDERALST.BOSTON.MA.02110 BEN/MARC B.WOLPOW/AC-REDACTED/TIME/09:29IMAD: 0412B1QGC08C001065			266555	1W0100	MARC WOLPOW AUDAUX GROUP	4/12/2000	CW	CHECK WIRE					
6121	4/12/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0098800103FF	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BANKERS TRUST PCG ACCNEW YORK,N.Y.BEN: SIDNEY KEMMEL/1904- -			257336	1CM222	RIP INVESTMENTS LP	4/12/2000	CW	CHECK WIRE					
6122	4/12/2000	(4,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0098300103FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO/067008647A/C: EUGENE J. RIBAKOFFREDACTEDREF: EUGERIB/TIME/09:29IMAD: 0412B1QGC08C000812			263899	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	4/12/2000	CW	CHECK WIRE					
6123	4/12/2000	(4,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009850103FF	FEDWIRE DEBITVIA: PNCBANK PHIL/031000053A/C: BETSY R. SHEERREDACTEDREF: SHEERRR/TIME/12:11IMAD: 0412B1QGC02C002204			283306	1S0389	BETSY R SHEERER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/12/2000	CW	CHECK WIRE					
6124	4/12/2000	(4,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0098400103FF	FEDWIRE DEBITVIA: FLAGSHIP WORCESTER/011302616A/C: CHARLES RIBAKOFF IIREDACTEDREF: CHARRIB/TIME/09:29IMAD: 0412B1QGC08C001067			256453	1R0177	CHARLES R RIBAKOFF 2ND TRUST INDENTURE (ARC)	4/12/2000	CW	CHECK WIRE					
6125	4/12/2000	(12,326,944.55)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0564400103PP	FEDBK NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000412 TO 000413 RATE 5.8750	705												
6126	4/12/2000	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9401123304120001OUR: 0010301259IN	CHECK PAID 11290			293170	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2000	PW	CHECK					
6127	4/12/2000	(79,420,000.00)	Customer	Outgoing Customer Checks	USD	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000533													
6128	4/12/2000	(185,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000053IB	INTERESTREF: INTERESTTICKET # 000905													
6129	4/13/2000	115,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000905IB	INTERESTREF: INTERESTTICKET # 000905													
6130	4/13/2000	188,311.92	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0065503104FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/02100018B.O: SPRING LAKE BRANCH/1-732-449-0888 BNF-JOSEPH & ROBYN KELLEY/AC-KJ01013			207791	1R0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	4/13/2000	CA	CHECK WIRE					
6131	4/13/2000	278,792.00	Customer	Incoming Customer Checks	USD DEP REF # 298	DEPOSIT CASH LETTERCASH LETTER 000000298VALUE DATE: 04/11 232,239/4/17 43,759/4/18 2,793			711										
6132	4/13/2000	17,002,774.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9401123304130001OUR: 0010400527IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000412 TO 000413 RATE 5.8750													
6133	4/13/2000	79,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 0044303104WD	DEPOSIT CASH LETTER										Cancel/Reversal			
6134	4/13/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 336	DEPOSIT CASH LER CASH LETTER 0000000336			310884	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/13/2000	CA	CHECK					
6135	4/13/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000905IB	MATURITYREF: MATURITYTICKET # 000905													
6136	4/13/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11293			193877	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/13/2000	PW	CHECK					
6137	4/13/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11292			207617	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/13/2000	PW	CHECK					
6138	4/13/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 007850104FF	FEDWIRE DEBIT VIA: BANKERS NYC/021001033A/C: MERRILL LYNCH NEW YORK NY BEN: ROBERT + JOAN KORN 5411 REF: KORN/ CR ACC 628-10471 ROBERT + JOAN KORN REV TRST AT MERRILL LYNCH			257355	1CM382	ROBERT KORN REVOCABLE TRUST	4/13/2000	CW	CHECK WIRE					
6139	4/13/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 007860104FF	BOOK TRANSFER DEBITA/C: SCHEUER FAMILY FDN INC NEW YORK NY 10118-01100RG: BERNARD L MADOFF/888 THIRD AVENUE/REF: SCHEUER			283172	1S0176	S H & HELEN R SCHEUER FAM FDN INC CO 61 ASSOCIATES	4/13/2000	CW	CHECK WIRE					
6140	4/13/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 007880104FF	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: STUART J.RABIN/0022REF: JACOBSON/TIME/09:01IMAD: 0413B1QGC03C000971/3			256407	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	4/13/2000	CW	CHECK WIRE					
6141	4/13/2000	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR JODIOUR: 007800104FF	BOOK TRANSFER DEBITA/C: D066190803NEW YORK,N.Y.ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: NESSEL			230400	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL,SUC-TRUSTEE	4/13/2000	CW	CHECK WIRE					
6142	4/13/2000	(900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 007870104FF	FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: STUART J.RABIN/0022REF: JACOBSON/TIME/09:01IMAD: 0413B1QGC03C000696			268486	1U0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	4/13/2000	CW	CHECK WIRE					
6143	4/13/2000	(1,575,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0078400104FF	FEDWIRE DEBITVIA: FST UNION JAX/0630Q0021A/C: DAVID AND CAROL KAMENSTEIN/REDACTEDREF: KAMENDC/TIME/09:01IMAD: 0413B1QGC06C000646			278024	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	4/13/2000	CW	CHECK WIRE					
6144	4/13/2000	(2,900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0078900104FF	FEDWIRE DEBITVIA: FW011301798/011301798A/C: ARBOR PLACE LIMITED PARTNERSHS/970REF: ARBOR/TIME/09:02IMAD: 0413B1QGC09C000641			271262	1A0039	ARBOR PLACE LIMITED PTRSRSH C/O SHELTON INVESTMENTS	4/13/2000	CW	CHECK WIRE					
6145	4/13/2000	(6,251,852.90)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0472700104FF	FEDBK NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000413 TO 000414 RATE 5.8750	707												
6146	4/13/2000	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9402128104130001OUR: 0010401295IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000413 TO 000414 RATE 5.8750													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
6186	4/17/2000	(8,576,049.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0582900108FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	711												
6187	4/17/2000	(19,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0172200108FP	FEDWIRE DEBITVIA: NW MPLS091000019A/C: DORADO INVESTMENT COMPANYS456-1347REF: NEWPDRADTIME/15:58MAD: 04181JGQC0C002013			300281	1D0026		DORADO INVESTMENT COMPANY	4/17/2000	CW	CHECK WIRE				
6188	4/17/2000	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000669HB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000669			199100	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/17/2000	PW	CHECK				
6189	4/17/2000	(83,514,400.00)	Customer	Outgoing Customer Checks	USD	4,400.00 CHECK PAID # 11303													
6190	4/18/2000	350,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000577HB	INTERESTREF: INTERESTTICKET 000577													
6191	4/18/2000	374,878.79	Customer	Incoming Customer Checks	USM DEP REF # 203	DEPOSIT CASH LETTERCASH LETTER 000000203LVALUE DATE: 04/18 75,00004/19 264,87804/20 33,100			717										
6192	4/18/2000	633,912.11	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 000418OUR: 0012600109HI	CHIPS CREDITVIA: CITIBANK 0006B/O: BERMUDA TRUST (DUBLIN) LTDREF: NBNBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD OGBANKOF BERMUDA OBINET SUBS - REISS MONIES Y/D 14 + REISS- 0190117			278171	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	4/18/2000	CA	CHECK WIRE				
6193	4/18/2000	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 000418OUR: 0012600109HI	BOOK TRANSFER CREDITO: PRIVATE BANKING OUTGOING WIRENEW YORK NY 10036-ORG: AHT PARTNERS, LPREF: RE: AHT PARTNERS, LP			269222	1A0116		AHT PARTNERS LP C/O ANDREW H TANANBAUM MANAGING MEMBER, AHT	4/19/2000	JRNL	CHECK WIRE				
6194	4/18/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DFP REF # 559	DEPOSIT CASH LETTER			718										
6195	4/18/2000	300,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000577HB	MATURITYREF: MATURITTYTICKET 000577													
6196	4/18/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11302			282997	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/17/2000	PW	CHECK				
6197	4/18/2000	(317,854.00)	Other	Cancelled/Reversed Wires or Checks	USD YOUR: PEG OF 000418OUR: 0579700109HI	FEDWIRE DEBITVIA: CITIBANK NYC021000089REF: /BN/OUR REF: CMB1881-18APR00 REF: UNDFYR FED DD 11-APR-00 /MAD: 04181JGQC0C002013 YOUR REFERENCE: LCT010 2260030 AS BERNARD L MADOFF IS UNABLE TO APPLY/TIME/15:49MAD: 04181JGQC0C003971									Cancel/Reversal				
6198	4/18/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11301			230968	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/17/2000	PW	CHECK				
6199	4/18/2000	(900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: FRANKOUR: 0076400109FP	FEDWIRE DEBITVIA: UNITED PLANFIELD 021201943A/C: TUPLER FAMILY PARTNERSHIP/SOMERSET,NJ. 08873REF: TUPLER/TIME/09:01MAD: 04181JGQC01C000818			284787	1ZA535		TUPLER FAMILY PARTNERSHIP	4/18/2000	CW	CHECK WIRE				
6200	4/18/2000	(1,282,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI OUR: 0076300109FP	FEDWIRE DEBITVIA: CITIBANK NYC021000099A/C: JAMES MARDEN AND IBIS ZURAWIN10043REF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV. /TIME			290576	1M0024		JAMES P MARDEN	4/18/2000	CW	CHECK WIRE				
6201	4/18/2000	(1,800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0076200109FP	BOOK TRANSFER DEBITA/C: D930101483NEW YORK,N.Y.ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: PARESKY F/C ACC REDACTED LN.0. JOSEPH M - SUSAN S. PARESKY F/C ACC. REDACTED.			293253	1P0048		JOSEPH PARESKY & SUSAN PARESKY J/T WROS	4/18/2000	CW	CHECK WIRE				
6202	4/18/2000	(3,729,555.84)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0417800109FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	713												
6203	4/18/2000	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9407131404180000OUR: 0010901289IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000418 TO 000419 RATE 5.6250			309410	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/18/2000	PW	CHECK				
6204	4/18/2000	(84,345,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11305													
6205	4/18/2000	(295,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000695HB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000695													
6206	4/19/2000	49,950.00	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION ROAOUR: 0121008110FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-VA 051400549B/O: THE TRUST U W O GEORGE HURWITZFALLS REDACTEDREF: CHASE NY/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O DOMINION ROA OBIREF: ALLAN HURWITZ TRUSTEE TRUST (AIMA)			192503	1H0097		ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/19/2000	CA	CHECK WIRE				
6207	4/19/2000	215,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000533HB	INTERESTREF: INTERESTTICKET # 000533													
6208	4/19/2000	597,376.40	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION ROAOUR: 0084203110FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-VA 051400549B/O: THE TRUST U W O GEORGE HURWITZFALLS REDACTEDREF: CHASE NY/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O DOMINION ROA OBIREF: ALLAN R HURWITZ TRUSTEE			253337	1H0097		ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/19/2000	CA	CHECK WIRE				
6209	4/19/2000	1,929,497.79	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0207203110FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: FIRST TRUST CORPORATION/DENVER, CO 80022/222REF: CHASE NY/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O BK OF NYC OBIFFC:RAI FBO MARTIN WINICK BBI/TIME/13MAD: 0419B/0152003972			271371	1CM614		NTC & CO. FBO MARTIN WINICK (038006)	4/19/2000	JRNL	CHECK WIRE				
6210	4/19/2000	2,589,233.33	Customer	Incoming Customer Checks	USM DEP REF # 204	DEPOSIT CASH LETTERCASH LETTER 000000204LVALUE DATE: 04/19 25,00104/20 201,21104/21 04181JGQC0C002013			719										
6211	4/19/2000	12,501,953.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9407131404190001OUR: 0011000671IN	NASSAU DEPOSIT TAKENA/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000418 TO 000419 RATE 5.6250													
6212	4/19/2000	84,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 340	DEPOSIT CASH LETTERCASH LETTER 0000000346			720										
6213	4/19/2000	185,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000533HB	MATURITYREF: MATURITTYTICKET # 000533													
6214	4/19/2000	(56,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0011051118RI	DEPOSITED ITEM RETURNED/FINAL RETURN			309382	1K0108		JUDITH KONIGSBERG	4/20/2000	CA	CHECK RETURNED				
6215	4/19/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0077200110FP	FEDWIRE DEBITVIA: RUSHMORE TR: MD05507108A/C: RUSHMORE FUNDS/BETHESDA,MD/BEN: EDWARD H. KAPLAN20036REF: DOWNTOWN/TIME/09:08MAD: 0419B/0152003972			194442	1EM294		DOWNTOWN INVESTORS LTD PTRNSHP	4/19/2000	CW	CHECK WIRE				
6216	4/19/2000	(2,273,722.21)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0594600110FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	715												
6217	4/19/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0077100110FP	FEDWIRE DEBITVIA: FW011301798011301798 A/C: ARBOR PLACE LIMITED PARTNERSHIP			300201	1A0039		ARBOR PLACE LIMITED PARTNERSHIP C/O SHELLAND INVESTMENTS	4/19/2000	CW	CHECK WIRE				
6218	4/19/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9408135404190000OUR: 0011001327IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000419 TO 000420 RATE 5.6250			268694	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/2000	PW	CHECK				
6219	4/19/2000	(84,296,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11308													
6220	4/19/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000585HB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET 000585													
6221	4/20/2000	88,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNC/BANK PITTOUR: 0275713111FF	FEDWIRE CREDITVIA: PNC BANK, NA/043000096B/O: CADMUS INVESTMENT PARTNERS LP/PITTSBURGH PA 15223REF: CHASE NY/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O PNC/BANK, PITT OBIFC: BERNARD L MADOFF SECURITIES ACCTHMAD: 042003QC124C0			186836	1EM400		CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	4/24/2000	CA	CHECK WIRE				
6222	4/20/2000	105,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000487HB	INTERESTREF: INTERESTTICKET # 000487													
6223	4/20/2000	360,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA0112C0203200OUR: 3333000111FC	CHIPS CREDITVIA: BANQUE NATIONALE DE PARIS/0768B/O: BNP LUXEMBOURG SAREF: NBNBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBNP LUXEMBOURG SA OGBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952			264756	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	4/20/2000	CA	CHECK WIRE				
6224	4/20/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBF OF 000420OUR: 0133200111FP	LUXEMBOURG ORB/O: BNP LUXEMBOURG SA FOSSON: 0			293352	1S0392		CAROL STONE TRUST	4/20/2000	CA	CHECK WIRE				
6225	4/20/2000	560,000.00	Customer	Incoming Customer Checks	USD DEP REF # 205	BOOK TRANSFER CREDITO: CHASE MANHATTAN PRIVATE BANK/REDACTED-ORG: CAROL STONENA DEPOSIT CASH LETTERCASH LETTER 000000205LVALUE DATE: 04/21 210,000/Account No: 140-081703			721										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6226	4/20/2000	700,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS SF0UR: 0268202111FF	FEDWIRE CREDITVIA: WELLS FARGO 12100248B/O WELLS FARGO BANKREF: CHASE NYCCTR/BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS SF 0BFFCM.PHILIP AND SHARON BERMAN SNYDER.ACCT. 1EM2623 BBI/BNF-MN ACCT. 000MAD: 0420B1QGC03C000965A			258550	1EM262		M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WKOS	4/24/2000	CA	CHECK WIRE				
6227	4/20/2000	1,335,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NORTHERN TROUR: 0178903111FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/060096980B/O: ROBERT M POTAMKIN OR LEXIE POTREDACTED/09/08REF: CHASE NYCCTR/BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFR0BERT S LEXIE POTAMKIN.TENANTS BY THE ENTIRETIES RFB0B DEPOSIT CASH LETTERCASH LETTER 000000308.VALUE DATE: 04/20 2,869,1740421 250,000			216733	1P0097		ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	4/24/2000	CA	CHECK WIRE				
6228	4/20/2000	3,119,174.75	Customer	Incoming Customer Checks	USM DEP REF # 206	NASSAU DEPOSIT TAKENB/O: BERNARD L.MADOFF INC-NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000420 TO 000425 RATE 5.6250			722										
6229	4/20/2000	16,002,500.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC94981350420000OUR: 0011104090N	DEPOSIT CASH LETTERCASH LETTER 0000000341			723										
6230	4/20/2000	84,000,000.00	Customer	Incoming Customer Checks	USD DEP REF n 341														
6231	4/20/2000	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000487B	MATURITYREF: MATURITYTYCKET # 000487													
6232	4/20/2000	(14,530.91)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126600111FF	FEDWIRE DEBITVIA: HSC USA/021001088A/C: HSBC BANK PLC/LONDON ENGLAND EC2P 2BXBEN: ALTERNATIVE ADVISORS LIMITEDP/O. BOX 5623,CURACAO,NETH ANTILLES/REF: HUNTER/BNF/ALTERNATIVE ADVISORS LIMITED ACCT 39018910/09:20/MAD: 0420B1QGC03C000965			288342	1FR027		HUNTER DOUGLAS INTL NY FRITS W VAN DER GREFF LUCERNE BRANCH 6006 LUCERNE	4/20/2000	CW	CHECK WIRE				
6233	4/20/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126300111FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO/067008647A/C: BERNARD A.CHARLOTTE A MARDEN/3480REF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN.CHARLOTTE A MARDEN/09:19/MAD: 0420B1QGC03C001074			178636	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	4/20/2000	CW	CHECK WIRE				
6234	4/20/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126400111FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO/067008647A/C: BERNARD A.CHARLOTTE A MARDEN/3480REF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN.CHARLOTTE A MARDEN/09:20/MAD: 0420B1QGC03C000964			240454	1M0086		MARDEN FAMILY LP REDACTED	4/20/2000	CW	CHECK WIRE				
6235	4/20/2000	(661,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126200111FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000574A/C: MARDEN FAMILY TRUSTS/3480REF: MARDEN/09:20/MAD: 0420B1QGC03C000964			250671	1M0021		MARDEN FAMILY TRUST REDACTED	4/20/2000	CW	CHECK WIRE				
6236	4/20/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0139200111FF	FEDWIRE DEBITVIA: BRIDGE VIEW BK NJ/021207167A/C: BRIDGEVIEW ABSTRACTING/0240REF: BRIDGEVIEW/TIME:09:30/MAD: 0420B1QGC03C001273			271360	1CM576		BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/20/2000	CW	CHECK WIRE				
6237	4/20/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126700111FF	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/02607582A/C: A-G GOLDMAN PARTNERSHIP/0580REF: GOLDMAN/TIME:09:19/MAD: 0420B1QGC03C001075			263863	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	4/20/2000	CW	CHECK WIRE				
6238	4/20/2000	(1,800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166300111FF	FEDWIRE DEBITVIA: BK AMERICA FL/063100277A/C: RICHARD M. SCHLANGER/3480REF: SCHLANGER/TIME:10:17/MAD: 0420B1QGC03C001337or...'			257374	1ZB335		RICHARD M SCHLANGER	4/20/2000	CW	CHECK WIRE				
6239	4/20/2000	(2,340,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126100111FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000574A/C: MERRITT KEVIN PATRICE M.AULD/098120REF: MERRITT/TIME:09:19/MAD: 0420B1QGC03C000969			251658	1A0044		PATRICE M AULD	4/20/2000	CW	CHECK WIRE				
6240	4/20/2000	(4,273,937.87)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0139100111FF	BOOK TRANSFER DEBITA/C: SOMMER,AMY M/REDACTED USA/ORG: BERNARD L.MADOFF/885 THIRD AVENUE/REF: NEWSOMM			290572	1G0112		AMY SOMMER GIFFORD	4/20/2000	CW	CHECK WIRE				
6241	4/20/2000	(5,199,111.82)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0139000111FF	BOOK TRANSFER DEBITA/C: SOMMER,BEVERLY REDACTED USA/ORG: BERNARD L.MADOFF/885 THIRD AVENUE/REF: NEWSOMM			293281	1S0216		BEVERLY SOMMER	4/20/2000	CW	CHECK WIRE				
6242	4/20/2000	(6,454,498.52)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0620200111FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	717												
6243	4/20/2000	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND949911580UR: 001110093	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC-NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000420 TO 000421 RATE 5.8750													
6244	4/20/2000	(8,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126500111FF	FEDWIRE DEBITVIA: CITIBANK NY/021000089A/C: THE BANK OF BERMUDA LIMITED/BERMUDABEN: KINGGATE GLOBAL FUND./CLASS EURBERMUDAREF: KINGGATE ATTN SHONDA BEAN-BAISDEN/TIME:09:19/MAD: 0420B1QGC03C001077			278166	1FN086		KINGGATE EURO FUND LTD	4/20/2000	CW	CHECK WIRE				
6245	4/20/2000	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000582B	DEBIT MEMORANDUM/REF: PURCHASE OF/TCKET # 000582													
6246	4/20/2000	(37,316,376.57)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0139300111FF	BOOK TRANSFER DEBITA/C: D930011483NEW YORK,N.Y.ORG: BERNARD L.MADOFF/885 THIRD AVENUE			186873	1E0153		SOMMER ASSOCIATES LLC	4/20/2000	CW	CHECK WIRE				
6247	4/20/2000	(85,270,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11310			309414	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/2000	PW	CHECK				
6248	4/21/2000	58,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000832B	INTERESTREF: INTERESTTICKET # 000832													
6249	4/21/2000	7,501,223.96	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC949911580420000OUR: 0011202090N	NASSAU DEPOSIT TAKENB/O: BERNARD L.MADOFF INC-NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000420 TO 000421 RATE 5.8750													
6250	4/21/2000	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000832B	MATURITYREF: MATURITYTYCKET # 000832													
6251	4/21/2000	(1,360,359.62)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0315800112FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	719												
6252	4/21/2000	(63,500,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000182B	DEBIT MEMORANDUM/REF: PURCHASE OF/TCKET 000182													
6253	4/24/2000	40,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000699B	INTERESTREF: INTERESTTICKET # 000699													
6254	4/24/2000	895,656.00	Customer	Incoming Customer Checks	USM DEP REF n 207	DEPOSIT CASH LETTERCASH LETTER 000000207VALUE DATE: 04/24 227,260425 26,8910426 519,0000427 122,500			724										
6255	4/24/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0029103115FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 01100258B/O: FAIRFIELD GREENWICH GROUP/NEW YORK, NY/REF: CHASE NYCCTR/BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MORGAN BANK 0BFB0: GREENWICH SENTRY, LP ACCT. # 1-G1MAD: 0424C1QA			174493	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	4/24/2000	CA	CHECK WIRE				
6256	4/24/2000	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000699B	MATURITYREF: MATURITYTYCKET # 000699...													
6257	4/24/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 342	DEPOSIT CASH LETTERCASH LETTER 0000000342													
6258	4/24/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11312			310867	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	PW	CHECK				
6259	4/24/2000	(855,714.11)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0591100115FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	721												
6260	4/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11316			283035	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	PW	CHECK				
6261	4/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11315			268714	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	PW	CHECK				
6262	4/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11313			283032	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	PW	CHECK				
6263	4/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11314			199112	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	PW	CHECK				
6264	4/24/2000	(8,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0061700115FF	FEDWIRE DEBITVIA: NW MPLS/091000019AC: MILES Q PFERMAN/ANKRED/REF: PFERMAN/BNF/FC/ACCV REDACTED/MILES Q PFERMAN/TIME:13:47/MAD: 0424B1QGC02C002211			257612	1F0021		MILES Q PFERMAN REVOCABLE TST MILES Q PFERMAN TRUSTEE	4/24/2000	CW	CHECK WIRE				
6265	4/24/2000	(22,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND941331004240000OUR: 0011501333N	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC-NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000424 TO 000425 RATE 5.7500													
6266	4/24/2000	(84,682,200.00)	Customer	Outgoing Customer Checks	USD	2,200.00 CHECK PAID 11317			230995	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No	
6267	4/25/2000	344,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006951B	INTERESTREF: INTEREST TICKET # 000695														
6268	4/25/2000	665,445.25	Customer	Incoming Customer Checks	USM DEP REF # 208	DEPOSIT CASH LETTERCASH LETTER 000000208XVALUE DATE: 04/25 124,2960426 12,5000427 528,649 FEDWIRE CREDITVIA: CITIBANK021000089B:0 ASSOCIADOS INVERSTIMENTO LTD.HAMILTON HM DX HM DREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10222-4834/AC-000140081703BNF ASSOCIADOS INVESTMENT LTD/AC-1F80930 RFB0B CITIBANK NIMAD: 0425B1Q823C005985			726											
6269	4/25/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0356600816FF	CHIPS CREDITVIA: ABN AMRO BANK N V 0958B: O HARLEY INTERNATIONAL LIMITED/REF: NBBKBERNARD L MADOFF NEW YORK NY 10222-4834/AC-000140081703BNF HARLEY INTERNATIONAL LIMITED/AC-1FN09430 086HARLEY INTERNATIONAL LIMITED OGBMESPERSOON (BAHAMAS) LTD/SSN: 0241519 NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000424 TO 000425 RATE 5.7500			263643	1FR009	ASSOCIADOS INVERSTIMENTO LTD HARBOR CENTRE GEORGETOWN	4/26/2000	CA	CHECK WIRE						
6270	4/25/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 388OUR: 389400016FC	CHIPS CREDITVIA: ABN AMRO BANK N V 0958B: O HARLEY INTERNATIONAL LIMITED/REF: NBBKBERNARD L MADOFF NEW YORK NY 10222-4834/AC-000140081703BNF HARLEY INTERNATIONAL LIMITED/AC-1FN09430 086HARLEY INTERNATIONAL LIMITED OGBMESPERSOON (BAHAMAS) LTD/SSN: 0241519 NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000424 TO 000425 RATE 5.7500			263633	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	4/26/2000	CA	CHECK WIRE						
6271	4/25/2000	22,503,593.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC941310104250001OUR: 0011690465N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000424 TO 000425 RATE 5.7500			727											
6272	4/25/2000	84,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 343	DEPOSIT CASH LETTERCASH LETTER 000000064G														
6273	4/25/2000	295,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000951B	MATURITYREF: MATURITYTICKET # 000695														
6274	4/25/2000	(525,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0101600116FP	FEDWIRE DEBITVIA: SUMMIT BANK 021202162A/C: ALAN D. BLEZNAK/99REF: BLEZNAK/TIME:09:57MAD: 0425B1QGC0C001047			260463	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	4/25/2000	CW	CHECK WIRE						
6275	4/25/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0523700116FP	FEDWIRE DEBITVIA: FW121000358/121000358A/C: CALESA ASSOCIATES/30REF: CALESA/TIME:11:54MAD: 0425B1QGC0C0101982			271320	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	4/25/2000	CW	CHECK WIRE						
6276	4/25/2000	(2,301,226.68)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0593000116FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	723													
6277	4/25/2000	(2,900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0101600116FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BEAR STEARNS + CO. INC NEW YORK, N.Y. BEN: ROBERT M. POTAMKIN/3109REF: POTAMKIN/TIME:10:254V NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000425 TO 000426 RATE 5.8750			216727	1P0089	ROBERT M POTAMKIN OCEANSIDE 44	4/25/2000	CW	CHECK WIRE						
6278	4/25/2000	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9414130104250001OUR: 0011601287N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000425 TO 000426 RATE 5.8750														
6279	4/25/2000	(84,773,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11319			231003	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2000	PW	CHECK						
6280	4/25/2000	(295,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006561B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000636														
6281	4/26/2000	219,080.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005851B	INTERESTREF: INTEREST TICKET # 000585														
6282	4/26/2000	805,000.00	Customer	Incoming Customer Checks	USM DEP REF # 209	DEPOSIT CASH LETTERCASH LETTER 00U0U009KVALUE DATE: 04/26 65,0000427 740,000			728											
6283	4/26/2000	14,502,366.32	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9414130104260001OUR: 001170601N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000425 TO 000426 RATE 5.8750														
6284	4/26/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 344	DEPOSIT CASH LETTERCASH LETTER 0000000344			729											
6285	4/26/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005851B	MATURITYREF: MATURITYTICKET # 000585														
6286	4/26/2000	(4,198,710.72)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0497900117FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:50 FEDBK	725													
6287	4/26/2000	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND941512004260001OUR: 0011701519N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000425 TO 000427 RATE 5.7500														
6288	4/26/2000	(85,274,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11321			231008	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/2000	PW	CHECK						
6289	4/26/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000007491B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000749														
6290	4/27/2000	34,241.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005821B	INTERESTREF: INTEREST Account No: 140-081703Statement Start Date: 01 APR 2000														
6291	4/27/2000	270,458.55	Customer	Incoming Customer Checks	USM DEP REF # 210	DEPOSIT CASH LETTERCASH LETTER 000000210KVALUE DATE: 04/27 240,2330428 30,2230501			730											
6292	4/27/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTH FORK BOUR: 0159808118FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK/02140712B/O: OMNIBUS MANAGEMENT LTD/GARDEN CITY, NY 11530-3205REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703RFB0B CITIBANK NYC ORI FOR THE BENEFIT OF BETTE F STEIN A/C 1-CM 218-3-0 BIMAD: 042			306342	1CM218	BETTE F STEIN C/O DONALD STEIN	4/27/2000	CA	CHECK WIRE						
6293	4/27/2000	14,502,315.97	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9415118004270001OUR: 001180665N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000425 TO 000427 RATE 5.7500														
6294	4/27/2000	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005821B	MATURITYREF: MATURITYTICKET # 000582														
6295	4/27/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 345	DEPOSIT CASH LETTERCASH LETTER 0000000345			731											
6296	4/27/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0141400118FP	FEDWIRE DEBITVIA: KEY BK WASH FAC/125000574A/C: MERRITT KEVIN AND PATRICE M AUERD/ACTED/REF: P AULD/TIME:09:42MAD: 0427B1QGC0C001379			300205	1A0044	PATRICE M AULD	4/27/2000	CW	CHECK WIRE						
6297	4/27/2000	(1,229,634.27)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0502900118FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	727													
6298	4/27/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9416129704270001OUR: 0011801563N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000427 TO 000428 RATE 5.9375														
6299	4/27/2000	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000006501B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL P/TICKET # 000650														
6300	4/27/2000	(83,718,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11324/Statement End Date: 28 APR 2000			207953	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/2000	PW	CHECK						
6301	4/28/2000	5,542.54	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006501B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000650														
6302	4/28/2000	72,478.19	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005821B	INTERESTREF: INTEREST TICKET # 000182														
6303	4/28/2000	114,804.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0509402119FF	FEDWIRE CREDITVIA: CITIBANK 021000089B:0: 0007376087/ILLIAM T MATSCHKI REDACTED/REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703RFB0B CITIBANK NYC ORI FOR THE BENEFIT OF PATRICIA M. HYNEMAD: 0428B1Q8024C066336			290631	1CM089	PATRICIA M HYNES AND ROY L REARDON JT WROS	5/1/2000	CA	CHECK WIRE						
6304	4/28/2000	169,182.36	Customer	Incoming Customer Checks	USM DEP REF # 211	DEPOSIT CASH LETTERCASH LETTER 0000000211LVALUE DATE: 04/28 20,5830501 148,3390502 260			732											
6305	4/28/2000	749,589.04	Customer	Incoming Customer Wires	USD YOUR: 0006150479OUR: 363960019FC	FEDWIRE CREDITVIA: CITIBANK 021000089B:0: 0007376087/ILLIAM T MATSCHKI REDACTED/REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703RFB0B CITIBANK NYC ORI FOR THE BENEFIT OF PATRICIA M. HYNEMAD: 0428B1Q8024C066336			194478	1FN095	THE BANK OF BERMUUDA LIMITED HAMILTON SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	4/28/2000	CA	CHECK WIRE						
6306	4/28/2000	4,649,014.88	Customer	Incoming Customer Wires	USD YOUR: SW0039843004-TBEOUR: 4098400119FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO/480B/O: MARCIARD COOK AND CIEREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703BNFOTANDY INVESTMENT COMPANY LTD/AC-1FR04530 ORGMARCUARD COOK AND CIEREF/COOK AND CIE S.A. J11 GENEVA/SSN: 0266189			257595	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	4/28/2000	CA	CHECK WIRE						
6307	4/28/2000	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0006150479OUR: 3639600119FC	FEDWIRE CREDITVIA: CITIBANK 021000089B:0: PRIMEO FUND SELECT UNKNOWN REF: CHASE NYC BNF=PRIMEO FUND CLASS B/AC-1FN0924 RFB-ATTN: BELLES			264750	1FN092	HSC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	4/28/2000	CA	CHECK WIRE						
6308	4/28/2000	11,001,814.24	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9416129704280001OUR: 0011900511N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000427 TO 000428 RATE 5.9375														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLMI	Other Acct No
6309	4/28/2000	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000650IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000673													
6310	4/28/2000	63,500,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000182IB	MATURITYREF: MATURITYTICKET # 000182													
6311	4/28/2000	84,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 346	DEPOSIT CASH LETTERCASH LETTER 000000346 FEDWIRE DEBITVIA: ADMIRALTY JUNO			733										
6312	4/28/2000	(501,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140000119FP	BCH06701282A/C: KENNETH W. BROWN,WENDY E. BROWN3435REF: KBROWN/TIME/09:43MAD: 0428B10GOC0001564				258511	1EM226	KEN-WEN FAMILY LP LTD	4/28/2000	CW	CHECK WIRE				
6313	4/28/2000	(749,870.79)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0139900119FP	MARC WOLPOW2199REF: WOLPOW/TIME/09:43MAD: 0428B10GOC0001565				293368	1W0100	MARC WOLPOW AUDAX GROUP	4/28/2000	CW	CHECK WIRE				
6314	4/28/2000	(1,422,948.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0647500119FP	FEDWIRE DEBITVIA: CITIZENS PROV/011500120A/C: MARC WOLPOW2199REF: WOLPOW/TIME/09:43MAD: 0428B10GOC0001565	729												
6315	4/28/2000	(6,345,984.07)	Other	Other Outgoing Checks	USD	CHECK PAID # 1488													
6316	4/28/2000	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND941713400428000OUR: 0011901449IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000428 TO 000501 RATE 5.8750 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.'S Account No: 140-081703Statement Start Date: 01 APR 2000										Bernard L Madoff	Bank of New York	BLMIS	XXXXXX621
6317	4/28/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000973IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000510													
6318	4/28/2000	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000510IB	CHECK PAID # 11326			207960	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/28/2000	PW	CHECK				
6319	4/28/2000	(83,123,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11326													
6320	5/1/2000	11,880.64	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000973IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000673													
6321	5/1/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CHEVY CHASOUR: 0252207122FF	FEDWIRE CRDITVIA: CHEVY CHASE FEDERAL SAVINGS HA 25071981U/L, HILL II, HILL WASHINGTON, DC 20034 0000REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CHEVY CHASE/BIBF0R ALBERT H SMALL ACCT: 880195-3-0IM			245141	1S0195		ALBERT H SMALL	5/1/2000	CA	CHECK WIRE				
6322	5/1/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PARK ST LOUJOUR: 0188708122FF	FEDWIRE CREDITVIA: PARK NATIONAL BANK/0910010348/0: RUBIN FAMILY INVESTMENTS PARTNERREF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B PARK ST LOU/BIBF0R RUBIN FAMILY INVESTMENTS PARTNERSHIP AC-1CM601/TIME/12:06M			258449	1CM601		RUBIN FAMILY INVESTMENTS PARTNERSHIP START A RUBIN MANAGING PTRN	5/1/2000	CA	CHECK WIRE				
6323	5/1/2000	544,579.70	Customer	Incoming Customer Checks	USM DEP REF 212	DEPOSIT CASH LETTERCASH LETTER 000000212VALUE DATE: 05/01 38/0405/02 469/62005/03 36/40FLOAT ISS FIVE DAY FLOATACT USM MIXED FLOATACT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM			734										
6324	5/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR 0/B PNCBANK PHILOUR: 0361502122FF	FEDWIRE CREDITVIA: PNC BANK NA PHILADELPHIA031000053B/0: WILLIAM L SWEIDELL/REDACTEDREF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B PNCBANK PHIL OHI FBO WILLIAM L SWEIDELL BBI/TIME/14:2MDAD: 0501D3Q			258453	1CM615		WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WRGS	5/1/2000	JRNL	CHECK WIRE				
6325	5/1/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MORGAN BANKOUR: 0111501122FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO 08/01100258/0: ISABELLE R LEEDS 1989 REV THREE: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 RFB0/B MORGAN BANK OIBFBO ISABELLE R LEEDS BBW/TIME/10:43MAD: 0501CQ9A50IX002			245080	1L0186		ISABELLE R LEEDS	5/1/2000	JRNL	CHECK WIRE				
6326	5/1/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0383403122FF	FEDWIRE CREDITVIA: BANK OF NEW YORK210000180: PAUL L LOEB TRUSTEEL L LOEB LIVING TRUSTE: CHASE NYC CTR/BKBERNARD L MAFF NEW YORK NY 10022-4834/AC-0001081703 BNFBERNARD L MADOFF FOR CDIT TO 1213597/AC-140081703 RFBAD: 0501B1Q8151C004788			218851	1CM620		PAUL LOEB REVOCABLE TRUST DTD 12/31/97	5/2/2000	JRNL	CHECK WIRE				
6327	5/1/2000	2,650,000.00	Customer	Incoming Customer Wires	USD YOUR: 30614280OUR: 0381514122FF	FEDWIRE CREDITVIA: NORTHERN TRUST COMPANY/REDACTED: LEGG MASON REDACTED REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/REDACTED OBIREMAINDERTRUST CHARLES M STEINER TRUSTEE ACID: REDACTED			308903	1S0413		CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	5/1/2000	CA	CHECK WIRE				
6328	5/1/2000	4,500,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 000501OUR: 0358000122JP	BOOK TRANSFER CREDIT/9: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: REDACTED FEINSTEIN PARTNERS LPREF: CR/AC- REDACTED/BERNARD L MADOFF			297103	1F0160		FEINSTEIN PARTNERS L P C/O ROCKDALE CAPITAL	5/2/2000	JRNL	CHECK WIRE				
6329	5/1/2000	4,500,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 000501OUR: 0352700122JP	BOOK TRANSFER CREDIT/9: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: REDACTED EISENBERG PARTNERS II LPREF: CR/AC- REDACTED/BERNARD L MADOFF			218912	1E0160		EISENBERG PARTNERS II L P C/O ROCKDALE CAPITAL	5/2/2000	JRNL	CHECK WIRE				
6330	5/1/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 19OUR: 0385508122FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V/REDACTED: SANTA BARBARA HOLDINGS LIMITEUNKNOWNREF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED/BHARLEY INTERNATIONAL LTD/AC-1FN0943 RFB19 BBI/TIME/MAD: REDACTED			258179	1FN094		HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANSON	5/2/2000	CA	CHECK WIRE				
6331	5/1/2000	5,100,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0039843005-TBEOUR: 1198800122FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO/04B0B/0: MARCUARD COOK AND CIERFE: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNTROTANY INVESTMENT COMPANY LTD/AC-1FR04530 ORGMARCUARD COOK AND CIEGOC/COOK AND CIE S.A. 1211 GENEVA/REDACTED			218940	1FR045		TROTANY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	5/1/2000	CA	CHECK WIRE				
6332	5/1/2000	8,504,161.46	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC941713400510001OUR: 001220523IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000428 TO 000501 RATE 5.8750													
6333	5/1/2000	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 964872OUR: 0094201122FF	FEDWIRE CREDITVIA: NORTHERN TRUST COMPANY/REDACTED: BRANCH FAMILY DEVELOPMENT-D UPPER MARLBORO, MD 20774REF: CHASE NYC CTR/BNFBERNARD L MANEV YORK NY 10022-4834/AC-REDACTED OIBFBO BRANCHFAMILY DEVELOPMENT, LLC ACCOUNT 1-BIMAD: 0501G1			287885	1B0225		BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE	5/1/2000	CA	CHECK WIRE				
6334	5/1/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000973IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000973Account No: 140-081703Statement Start Date: 29 APR 2000Statement End Date: 31 MAY 2000Statement Code: 000 USA-11Statement No: 005Page 4 of 46													
6335	5/1/2000	83,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 347	DEPOSIT CASH LETTERCASH LETTER 000000347			735										
6336	5/1/2000	(2,933.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11338			217736	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6337	5/1/2000	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11343			265011	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6338	5/1/2000	(32,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11346			258238	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6339	5/1/2000	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11344			290277	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6340	5/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11342			244083	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6341	5/1/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0050900122FP	FEDWIRE DEBITVIA: CITIBANK NYC REDACTEDA/C: JAMES P HARDEN/PATRICE ALD REDACTED REF: MARDALD/BNF/JAMES P MARDEN/PATRICE ALD, SPECIAL ACCOUNT/AC-REDACTED/TIME/09:10MAD: 0501B10GOC000758			258302	1M0024		JAMES P MARDEN	5/1/2000	CW	CHECK WIRE				
6342	5/1/2000	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11335			244073	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6343	5/1/2000	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11341			265006	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLMI	Other Acct No
6344	5/1/2000	(73,801.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11351			290781	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6345	5/1/2000	(79,834.97)	Other	Other Outgoing Checks	USD	CHECK PAID # 1687										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
6346	5/1/2000	(90,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 005100012ZFP	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: JAMES P. MARDEN/PATRICE AULLD01028REF: MARDEN/PATRICE AULLD/SPECIAL ACCOUNT/AC-REDACTED/TIME 09:10MAD: 0501B1QGC0C000595			201428	1A0044		PATRICE M AULLD	5/1/2000	CW	CHECK WIRE				
6347	5/1/2000	(123,460.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11334			258620	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6348	5/1/2000	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11333			290777	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6349	5/1/2000	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11336			246465	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6350	5/1/2000	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11348			231782	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6351	5/1/2000	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11340			217748	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6352	5/1/2000	(173,870.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11322			174495	1M0046		THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	4/28/2000	CW	CHECK				
6353	5/1/2000	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11349			231790	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6354	5/1/2000	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11339			190972	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6355	5/1/2000	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11337			217727	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6356	5/1/2000	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11347			244957	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6357	5/1/2000	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11350			265018	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6358	5/1/2000	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11352			265024	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6359	5/1/2000	(359,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11345			244952	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6360	5/1/2000	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11331			244943	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6361	5/1/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 005150012ZFP	FEDWIRE DEBITVIA: NORTHERN TR MIAMI REDACTED A/C: 242 INVESTMENTS INC 33142 REF: RARENTFD RAR ENTREPRENEURIAL FUND			290856	1R0172		RAR ENTREPRENEURIAL FUND	5/1/2000	CW	CHECK WIRE				
6362	5/1/2000	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 005130012ZFP	FEDWIRE DEBITVIA: NATL BRIDGEHAMPTON REDACTED A/C: DAVID - PATRICIA SILVER REDACTED REF: SILVER/TIME 09:10MAD: 0501B1QGC0C000957			246602	1S0341		DAVID SILVER	5/1/2000	CW	CHECK WIRE				
6363	5/1/2000	(788,375.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11332			231778	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6364	5/1/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 005120012ZFP	FEDWIRE DEBITVIA: BANKBOSTON REDACTED A/C: MARC B. WOLPOW REDACTED REF: WOLPOW CTR BKB BANKBOSTON, N.A. 100 FEDERAL ST BOSTON, MA 02110 BEN/MARC B. WOLPOW/AC-REDACTED/TIME 09:10MAD: 0501B1QGC0C000667			290402	1W0100		MARC WOLPOW AUIDAX GROUP	5/1/2000	CW	CHECK WIRE				
6365	5/1/2000	(1,629,360.23)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 048250012ZFP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME 11:00 FEDBK	731												
6366	5/1/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11353			290287	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6367	5/1/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 005080012ZFP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USHUSH NY 11360RG: BERNARD L MADOFF#85 THIRD AVENUE/REF: DOUBLEDAY			194646	1KW247		METS LIMITED P#2 ATTN LEN LABITA	5/1/2000	CW	CHECK WIRE				
6368	5/1/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0942012605010000UR: 00120120181N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 000501 TO 000502 RATE 5.9375													
6369	5/1/2000	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000914IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 000914													
6370	5/1/2000	(81,070,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID 11354			297156	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6371	5/2/2000	6,334.34	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000914IB	INTEREST/REF: INTEREST COMMERCIAL P/PER TICKET # 000914													
6372	5/2/2000	225,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIZENS PROOURS: 036130712ZFP	FEDWIRE CREDITVIA: CITIZENS BANK REDACTED O: SALMANSON FAMILY PARTNERSHIP/PROVIDENCE, RI 02903 REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED/RFB0/B CITIZENS PRO OBI FOR HANNAH SALMANSON ACCTI-50223-3-DMAD: 0502A1Q024AC00			237568	1S0228		HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTTEE	5/3/2000	CA	CHECK WIRE				
6373	5/2/2000	317,854.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 017310212ZFP	FEDWIRE CREDITVIA: CITIBANK REDACTED O: RICHARD PATTERSON AND BARBARA REDACTED REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED/BNFRITA AND HARRY MGDAL REDACTED AC-1ZA42630 RFB0/B CITIMAD: 0502B1Q021Q02647			251065	1ZA426		RITA MGDAL AND HARRY MGDAL JT WROS	5/2/2000	CA	CHECK WIRE				
6374	5/2/2000	344,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000636IB	INTEREST/REF: INTEREST/TICKET # 000636													
6375	5/2/2000	951,915.66	Customer	Incoming Customer Checks	USD DEP REF # 213	DEPOSIT CASH LETTER/CASH LETTER 0000000213X/VALUE DATE: 05/02 305,15605/03 456,00005/04 179,31405/05 11,445		736											
6376	5/2/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B VALLEY PASSAOUR: 037390112ZFP	FEDWIRE CREDITVIA: VALLEY NATIONAL BANK REDACTED O: LILLIAN FISH MALKIN/REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED/RFB0/B VALLEY PASSA OBLIAN FISH MALKIN ACCT/PTO BE DETERMINED BBI/TIME: 16:07MAD: 0502B1Q471D000061			258689	1M0158		ESTATE OF LILLIAN FISH MALKIN MARCIA CHAZEN JUDITH CARRELL PER REPS	5/3/2000	CA	CHECK WIRE				
6377	5/2/2000	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTOUR: 006270712ZFP	FEDWIRE CREDITVIA: CITIBANK REDACTED O: HERMES WORLD US FUND BNF-LAGOON INVESTMENT D ACCOUNT/AC-1FR01630			282255	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	5/2/2000	CA	CHECK WIRE				
6378	5/2/2000	1,950,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 004790812ZFP	FEDWIRE CREDITVIA: MELLON BANK N.A./REDACTED O: BERNARD L MADOFF NEW YORK NY 10022-4834/REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED/RFB0/B MELLON PIT BBI/TIME: 09:46MAD: 0502D3QC12C000389			201670	1FR048		SQUARE ONE FUND LTD	5/3/2000	CA	CHECK WIRE				
6379	5/2/2000	2,937,500.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 004790812ZFP	FEDWIRE CREDITVIA: COMERICA BANK REDACTED O: BROAD MARKET PRIME L.P./RYE, NY 10580/REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED/BROAD MARKET PRIME FUND LP/AC-1C126030 RFMAD: 0502G1Q090C001118			246345	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	5/3/2000	CA	CHECK WIRE				
6380	5/2/2000	12,750,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 031515131ZFP	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 000501 TO 000502 RATE 5.9375													
6381	5/2/2000	20,003,298.61	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N0942012605020001OUR: 0012304591N	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 000914													
6382	5/2/2000	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000914IB	DEPOSIT CASH LETTER/CASH LETTER 000000348 Account No: 140-081703/Statement Start Date: 29 APR 2000													
6383	5/2/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 348			737											
6384	5/2/2000	295,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000636IB	MATURITY/REF: MATURITY/TICKET # 000636													
6385	5/2/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11358			201452	1B0051		BERNARD L MADOFF SPECIAL 1	5/2/2000	CW	CHECK				
6386	5/2/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11328			244939	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
6387	5/2/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11330				258230	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6388	5/2/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11329				258224	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	PW	CHECK				
6389	5/2/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0082200123FP	CHIPS DEBITVIA: CITIBANK0080A/C MORGAN STANLEY DEAN WITTERNEW YORK,N.Y.BEN. JOEL M. PASCHOW,TTE UIT DT 9/1001REF: PASCHOWSSN: 0160468				297000	1CM438	JOEL M PASCHOW IRREV TST DTD 9/26/90	5/2/2000	CW	CHECK WIRE				
6390	5/2/2000	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0082300123FP	FEDWIRE DEBITVIA: MORGAN BANK WILM REDACTED A/C: GREENWICH SENTRY L P 1/0122REF: GREENWICH TIME/14 -IMAD: 0503B IQG0C001021				218945	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	5/2/2000	CW	CHECK WIRE				
6391	5/2/2000	(1,433,588.47)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0559100123FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	733												
6392	5/2/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0082100123FP	CHIPS DEBITVIA: BANK LEUMI USA 0729A/C: BANK LEUMI LE ISRAEL BR 9048ERSALEMREF: YESHORE/BN/CR AC REDACTED BBYTESHAYA HOROWITZ ASSOCIATION/JERUSALEMSSN: REDACTED				297072	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASST ST 11	5/2/2000	CW	CHECK WIRE				
6393	5/2/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9421137405020001OUR: 0012301445IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000502 TO 000503 RATE 5.8750													
6394	5/2/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND942113805020001OUR: 0012301455IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000502 TO 000503 RATE 5.8750													
6395	5/2/2000	(85,250,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11356				231794	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2000	PW	CHECK				
6396	5/2/2000	(345,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000708IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000708													
6397	5/3/2000	221,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000749IB	INTERESTREF: INTEREST TICKET # 000749													
6398	5/3/2000	600,000.00	Customer	Incoming Customer Wires	USD YOUR: 0B VECTRA BANKOUR: 025608124FP	FEDWIRE CREDITVIA: VECTRA BANK REDACTED B/O: GARY ALBERT/SPEN CORE/CHASE NYCT/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B VECTRA BANK OBI-FBGARY ALBERT ICM015 BBT/IME/14 -IMAD: 0503L2LFZB1C000280				174516	1CM015	GARY ALBERT	5/3/2000	CA	CHECK WIRE				
6399	5/3/2000	1,071,344.13	Customer	Incoming Customer Checks	USM DEP REF # 214	DEPOSIT CASH LETTERCASH LETTER 0000000214XVALUE DATE: 05/04 1,032,344.05 36,960508 2,040				738									
6400	5/3/2000	7,600,000.00	Customer	Incoming Customer Wires	USD YOUR: 74OUR: 0270003124FP	FEDWIRE CREDITVIA: ABN AMRO BANK N V REDACTED O/HARLEY INTERNATIONAL LIMITED/KNOWNEF: CHASE NYCT/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTION BNFHARLEY INTERNATIONAL LIMITED AC -IFN09430 RFB74 BBT/IME/14: 0503B IQG0C002281				257948	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	5/4/2000	CA	CHECK WIRE				
6401	5/3/2000	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00124LAUREN04007OUR: 3013300124FC	CHIPS CREDITVIA: UBS AG STAMFORD BRANCH 0799B O: HCH MANAGEMENTREF: NBN/BERNARD L MADOFF NEW YORK 10022-4834/AC-00014081703 ORG/HCH MANAGEMENT CO/BIANCO/SANTANDREA/ITALY HEPANOON ST PETE LER FORT GYI 1BR 0BHCH/CH MANAGEMENT ACCOUNTSSN: REDACTED				284133	1FR055	HCH MANAGEMENT COMPANY LIMITED REID HALL / 3 REID STREET HAMILTON HMH, BERMUDA	5/3/2000	CA	CHECK WIRE				
6402	5/3/2000	10,001,631.94	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9421137405030001OUR: 0012400719IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC Account No: 140-081703/Statement Start Date: 29 APR 2000/Statement End Date: 31 MAY 2000													
6403	5/3/2000	12,001,958.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC942113805030001OUR: 0012400729IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 0005C2 TO 000503 RATE 5.8750													
6404	5/3/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 349	DEPOSIT CASH LETTERCASH LETTER 0000000349				739									
6405	5/3/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000749IB	MATURITYREF: MATURITY TICKET 000749													
6406	5/3/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0087600124FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO REDACTION A/C: BERNARD A.CHARLOTTE A MARDEN/REDACTIONREF: B C MARD/BNF/AC-REDACTION BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:45IMAD: 0503B IQG0C000748				246504	1M0086	MARDEN FAMILY LP REDACTED	5/3/2000	CW	CHECK WIRE				
6407	5/3/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0087700124FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO REDACTED A/C: BERNARD A.CHARLOTTE A MARDEN/REDACTED REF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:46IMAD: 0503B IQG0C000753				251004	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	5/3/2000	CW	CHECK WIRE				
6408	5/3/2000	(411,401.91)	Customer	Tax Payments	USD OUR: 1248088780TC	ELECTRONIC FUNDS TRANSFER/ORG: CO NAME/EFTPS - CHICAGOORIG ID:9999999999 DESC DATE/CO ENTRY DESCR:USATAXPYMTSEC-CCDTRACE: REDACTED EED-REDACTED IND ID:REDACTED IND NAME:BERNARD L MADOFF													
6409	5/3/2000	(2,366,894.18)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0477300124FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	735												
6410	5/3/2000	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000519IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000519A,Account No: 140-081703													
6411	5/3/2000	(23,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9422132303030001OUR: 0012401557IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000503 TO 000504 RATE 6.0000													
6412	5/3/2000	(85,470,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11360				190990	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/2000	PW	CHECK				
6413	5/3/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000516IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000516													
6414	5/4/2000	3,167.17	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000519IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 000519													
6415	5/4/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: CSD OF 000504OUR: 0031200125ET	BOOK TRANSFER CREDIT B/O: WARREN M HELLER REDACTED				243977	1H0077	WARREN M HELLER	5/4/2000	CA	CHECK WIRE				
6416	5/4/2000	203,250.00	Customer	Incoming Customer Wires	USD YOUR: 0B STERLING NYCOUR: 0222908125FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK 8 TRUST REDACTED B/O: CAROL LEDERMANREF: CHASE NYCT/CR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B STERLING NYC OBI/FB0 CAJ ASS. ACCOUNT # 1-ZB353-3 BBT/IME/14:00IMAD: 0504B1QA3C1000048				308983	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	5/4/2000	CA	CHECK WIRE				
6417	5/4/2000	2,155,273.42	Customer	Incoming Customer Checks	USM DEP REF # 215	DEPOSIT CASH LETTERCASH LETTER 0000000215KVALUE DATE: 05/05 2,130,273.05/08 23,500509 1,500				740									
6418	5/4/2000	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 000237004772OUR: 3256100125FC	CHIPS CREDITVIA: CITIBANK00080B TREMONT BROAD MARKET FUND LDCREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/TREMONT BROAD MARKET FUND LDC OGB/BANK OF BERMU DA LTD OBI/SSN: REDACTED				218930	1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	5/5/2000	CA	CHECK WIRE				
6419	5/4/2000	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0B STERLING NYCOUR: 0221002125FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK 8 TRUST REDACTED B/O: CAROL LEDERMAN REF-0B STERLING NYC OBI-FB0 CAROL LEDERMAN ACCOUNT # 1 ZB353-3				237733	1ZB358	CAROL LEDERMAN	5/4/2000	CA	CHECK WIRE				
6420	5/4/2000	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000519IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000519													
6421	5/4/2000	23,503,916.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9422132303040001OUR: 001250701IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000503 TO 000504 RATE 6.0000													
6422	5/4/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 350	DEPOSIT CASH LETTERCASH LETTER 0000000350				741									
6423	5/4/2000	(932,125.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0505100125FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	737												
6424	5/4/2000	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9423131705040000OUR: 0012501649IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000504 TO 000505 RATE 5.8750													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
6425	5/4/2000	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000989IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000989													
6426	5/4/2000	(84,323,500.00)	Customer	Outgoing Customer Checks	USD	3,500.00 CHECK PAID # 11362			244977	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/2000	PW	CHECK				
6427	5/5/2000	6,334.34	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000989IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000989													
6428	5/5/2000	20,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 3389700126FC	CHIPS CREDITVIA: HSBK BANK USA 0108B O: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506E: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC 000140081703 08KNEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 OGBNEW YORK GASTROEN: REDACTED			180397	1ZB385		NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	5/8/2000	CA	CHECK WIRE				
6429	5/5/2000	93,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000510IB	INTERESTREF: INTEREST-<< .Account No: 140-081703													
6430	5/5/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0012600837IN	0 B STERLING NYC 300,000.00 FEDWIRE CREDIT REDACTED VIA STERLING NATIONAL BANK S TRUST/REDACTION@: MARK LEDERMANREF: CHASE NYCCTRBNBERNARD L WDOFF NEW YORK NY 10022-4834			244327	1ZB270		CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	5/5/2000	CA	CHECK WIRE				
6431	5/5/2000	4,837,647.67	Customer	Incoming Customer Checks	USM DEP REF # 216	DEPOSIT CASH LETTERCASH LETTER 000000216VALUE DATE: 05/05 4,541,310.05/08 196,000.05/09 98,834.05/10 1,500			742										
6432	5/5/2000	11,501,876.74	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9421245050001OUR: 0012600837IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR. 000504 TO 000505 RATE 5.8750													
6433	5/5/2000	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000989IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000989													
6434	5/5/2000	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000510IB	MATURITYREF: MATURITYTICKET 000510													
6435	5/5/2000	84,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 351	DEPOSIT CASH LETTERCASH LETTER 000000351			743										
6436	5/5/2000	(90,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0065100126FP	FEDWIRE DEBITVIA: BK OF NYC/REDACTED@: COUTTS COMPANY LONDON/LONDON/ENGLAND/BN: JENNIFER PRIESTLY/ENGLAND/REF: PRIESTLY/FFC COUTTS + CO. LONDON A C NO. REDACTED/TIME/09:19MAD: 0505B1QGC8C00909			217664	1FN056		JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	5/5/2000	CW	CHECK WIRE				
6437	5/5/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0065100126FP	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES MARDEN AND IRIS ZURAWIN/0043REF: JPMARDEN ATTN JAMES SAMAROO MG			244165	1M0024		JAMES P MARDEN	5/5/2000	CW	CHECK WIRE				
6438	5/5/2000	(475,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS: 0065400126FP	FEDWIRE DEBITVIA: KEY BK REDACTED/REDACTED@: C MERRITT KEVIN AND PATRICE M ALRED/ACTON/REF: P AULD/TIME/09:19MAD: 0505B1QGC8C00932			201439	1A0044		PATRICE M AULD	5/5/2000	CW	CHECK WIRE				
6439	5/5/2000	(560,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0562200126FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	739												
6440	5/5/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC9421245050001OUR: 0012601111IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR. 000505 TO 000508 RATE 5.8750													
6441	5/5/2000	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001000IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 001000													
6442	5/5/2000	(81,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000821IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000821													
6443	5/5/2000	(84,101,200.00)	Customer	Outgoing Customer Checks	USD	1,200.00 CHECK PAID 11364			190995	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/5/2000	PW	CHECK				
6444	5/8/2000	19,099.03	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001000IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001000													
6445	5/8/2000	365,068.08	Customer	Incoming Customer Checks	USM DEP REF # 217	DEPOSIT CASH LETTERCASH LETTER 000000217XVALUE DATE: 05/09 335,068.05/10 28,200.05/11 1,800			744										
6446	5/8/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0133809129FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/REDACTED@: PRIVATE CLIENTS GROUP/RESPONDING ENTRY REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONE OBBFC TO A/C@: ZA515-30 NO SE LIA M ROSEN BBLIMAD: 0508B1QGC8C0093			180290	1ZA515		SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	5/8/2000	CA	CHECK WIRE				
6447	5/8/2000	600,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 00050508OUR: 0057100129ET	BOOK TRANSFER CREDIT@: ANDOVER ASSOCIATES L P/WHITE PLAINS NY 10601-3104REF: BNF/FBO: ANDOVER ASSOCIATES LP ACCT# 1A006130			218711	1A0061		ANDOVER ASSOCIATES L P C/O DANZIGER & MARKHOFF	5/8/2000	CA	CHECK WIRE				
6448	5/8/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CTC NJOUR: 0145808129FP	FEDWIRE CREDITVIA: CUSTODIAL TRUST COMPANY/REDACTED@: MASTER INCOME-PLUS GRP TRUSTS/YRACUSE NY 13022-1612REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNONE CTC M OBNINCOMEPLUS INV FUND A/C 1-10004-3-0 BBLIMAD: 05			231741	1H0004		INCOME PLUS INVESTMENT FUND CUSTODIAN TRUST COMPANY ATTN KEVIN D ARMODY	5/8/2000	CA	CHECK WIRE				
6449	5/8/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 00050508OUR: 0058300129ET	BOOK TRANSFER CREDIT@: BEACON ASSOCIATES LLC/WHITE PLAINS NY 10601-3104REF: BNF/FBO: BEACON ASSOCIATES LLC ACCT# 1801830			189623	1B0118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	5/8/2000	CA	CHECK WIRE				
6450	5/8/2000	15,007,343.73	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9421245050001OUR: 00129006591N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR. 000505 TO 000508 RATE 5.8750			258249	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	CA	CHECK				
6451	5/8/2000	20,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 352	DEPOSIT CASH LETTERCASH LETTER 000000352													
6452	5/8/2000	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001000IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001000													
6453	5/8/2000	84,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 353	DEPOSIT CASH LETTERCASH LETTER 000000353			745										
6454	5/8/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11366			244058	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	PW	CHECK				
6455	5/8/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11368			191003	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	PW	CHECK				
6456	5/8/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11367			191010	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	PW	CHECK				
6457	5/8/2000	(1,037,939.87)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0615400129FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	741												
6458	5/8/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11370			290294	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	PW	CHECK				
6459	5/8/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11371			258623	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	PW	CHECK				
6460	5/8/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 11372			290786	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	PW	CHECK				
6461	5/8/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134400129FP	CHIPS DEBITVIA: CITIBANK/0008A/C: HORIZON CAYMAN CHIPS DEBITVIA: BANQUE NATIONALE DE PARIS/0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON THIERYGLAY REDACTION/BNF/CR ACC REDACTION BNP LUXEMBOURG S.A.S.SN-REDACTED			257954	1FR061		HORIZON CAYMAN TRADING LTD GEORGE TOWN GRAND CAYMAN	5/8/2000	CW	CHECK WIRE				
6462	5/8/2000	(5,550,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134300129FP	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR. 000508 TO 000509 RATE 5.9375			258583	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	5/8/2000	CW	CHECK WIRE				
6463	5/8/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9427127105080001OUR: 0012901581IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR. 000508 TO 000509 RATE 5.9375													
6464	5/8/2000	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000067IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000667													
6465	5/8/2000	(83,663,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11373			246468	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	PW	CHECK				
6466	5/9/2000	34,176.46	Customer	Incoming Customer Wires	USM DEP REF # 219	DEPOSIT CASH LETTERCASH LETTER 000000219VALUE DATE: 05/10 29,884.05/11 4,163.05/12 128			746										
6467	5/9/2000	58,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC13000010130OUR: 0243903130FP	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO/REDACTED@: BERNARD S MARS/881 ANDERSEN DRIVER/REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBPAC13000010130 OBNIN: 000509FNBUC544XXX0155894805 BBLIMAD: 0509G1QHD			257891	1EM123		BERNARD S MARS C/O FOSTER INVESTMENT COMPANY	5/9/2000	CA	CHECK WIRE				
6468	5/9/2000	402,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000708IB	INTERESTREF: INTERESTTICKET # 000708													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6469	5/9/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0140807130FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED@: FIRST TRUST CORPORATION DENVER, CO 80202-3323 081-FBO DAVID R CHAMBERLIN, ACCT # 1CM424			296994	1CM424	NTC & CO. FBO DAVID R CHAMBERLIN 004129	5/9/2000	CA	CHECK WIRE					
6470	5/9/2000	2,242,291.78	Customer	Incoming Customer Checks	USM DEP REF # 220	DEPOSIT CASH LETTERCASH LETTER 000000220KVALUE DATE: 05/09 82000510 1,150,2910511 259,2800512 12,720			747										
6471	5/9/2000	16,002,638.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC942127105900010UR: 001300057IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000589 TO 000599 RATE 5.9375													
6472	5/9/2000	84,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 354	DEPOSIT CASH LETTERCASH LETTER 000000354			748										
6473	5/9/2000	345,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000007081B	MATURITYREF: MATURITYTICKET # 000708													
6474	5/9/2000	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008000130FP	CHIPS DEBITVIA: CITIBANK0008A/C: JAMES P MARDEN/PATRICE AULD10128REF: MARDALU@BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED			308871	1M0024	JAMES P MARDEN	5/9/2000	CW	CHECK WIRE					
6475	5/9/2000	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0079900130FP	CHIPS DEBITVIA: CITIBANK0008A/C: JAMES P MARDEN/PATRICE AULD10128REF: MARDALU@BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED			189599	1A0044	PATRICE M AULD	5/9/2000	CW	CHECK WIRE					
6476	5/9/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11369			297183	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	PW	CHECK					
6477	5/9/2000	(553,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0079800130FP	FEDWIRE DEBITVIA: CITICORP SAVINGS REDACTED@C: THE PICOWER INST FOR MED. RESC34838REF: PICNST1/TIME@9-10			223986	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	5/9/2000	CW	CHECK WIRE					
6478	5/9/2000	(1,051,244.51)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: - 0464000130FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11@0 FEDBK	743												
6479	5/9/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0942312970590000UR: 0013001465IN	NASSAU DEPOSIT TAKEN@C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000599 TO 000610 RATE 5.8750													
6480	5/9/2000	(84,590,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11375			191018	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/9/2000	PW	CHECK					
6481	5/9/2000	(350,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000003691B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000369													
6482	5/10/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0360509131FF	FEDWIRE CREDITVIA: WELLS FARGO REDACTED@O: OSTRIN FAMILY ACCOUNT/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB@B WELLS SF OBIFFC-OSTRIN FAMILY ACCOUNT IZB125-3 BBI/TIME/16-47MAD: 0510LQW94A000523			180368	1ZB125	OSTRIN FAMILY ACCOUNT	5/11/2000	CA	CHECK WIRE					
6483	5/10/2000	118,606.32	Customer	Incoming Customer Checks	USM DEP REF 221	DEPOSIT CASH LETTERCASH LETTER 000000221LVALUE DATE: 05/10 28,0000511 90,606			749										
6484	5/10/2000	221,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005161B	INTERESTREF: INTERESTTICKET # 000516													
6485	5/10/2000	782,810.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMOUR: 0185807131FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA REDACTED@O: BRAMAN FAMILY IRREVOCABLE/REDACTED/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB@B CITY MIAMI OBIFFCT BRAMAN FAMILY IRREVOCABLE TRUST AIMAD: 05			178649	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/25/98	5/10/2000	CA	CHECK WIRE					
6486	5/10/2000	900,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS SFOUR: 0373814131FF	FEDWIRE CREDITVIA: WELLS FARGO REDACTED@O: GRACE AND COMPANY RFB@B WELLS SF OBI-FFC-GRACE AND CO NO 1-70026-3			245174	1T0026	GRACE & COMPANY	5/11/2000	CA	CHECK WIRE					
6487	5/10/2000	1,020,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0159909131FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED@O: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB@B BK OF NYC OBIFFC@HOWARD L KAMP AC# REDACTED BBI/MAD: 0510B1Q8151C00284			251215	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	5/10/2000	CA	CHECK WIRE					
6488	5/10/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON EASTOUR: 0320002131FF	FEDWIRE CREDITVIA: MELLON BANK EAST NA/REDACTED@O: THE GRENOBLE TRUST/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB@B MELLON EAST OBIFFB@THE GRENOBLE TRUST BBI/TIME/15-52MAD: 0510C1Q701X00055			297086	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	5/11/2000	CA	CHECK WIRE					
6489	5/10/2000	1,700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0198109131FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK 8 TRUST/REDACTED@O: RITA A HAROLD DIVINE FOUNDATION/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB@B STERLING NYC OBIREF RITA A HAROLD DIVINE FOUNDATION/ACCT: 1EM375-3 BBI/TIME			258559	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	5/10/2000	CA	CHECK WIRE					
6490	5/10/2000	5,745,010.12	Customer	Incoming Customer Wires	USD YOUR: 00061580879OUR: 2745300131FC	CHIPS CREDITVIA: CITIBANK@O: BERMUDA TRUST (DUBLIN)/LTIME/REF: BNBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD OGBBANKOF BERMUDA OBINET SUBS + REDS MONIES VLAUE DATE 10 5 00 BBI/REF: BBA/Account No: 140-0817			290246	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	5/10/2000	CA	CHECK WIRE					
6491	5/10/2000	10,001,631.94	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC94281297051000010UR: 001310455IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000599 TO 000610 RATE 5.8750													
6492	5/10/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 355	DEPOSIT CASH LETTERCASH LETTER 000000355			750										
6493	5/10/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005141B	MATURITYREF: MATURITYTICKET # 000514													
6494	5/10/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108200131FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTED@C CITY NATIONAL BANK90210REF: EMCHAS/BNF/EMILY CHAIS ACC REDACTED/TIME@9-25MAD: 0510B1QGC2C009979			190721	1C1020	EMILY CHAIS	5/10/2000	CW	CHECK WIRE					
6495	5/10/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108300131FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTED@C: WILLIAM CHAIS90210-3530REF: WILCHAS CTR/BK CITY NATIONAL BANK400 NO ROYBURY DR. BEVERLY HILLS CA 90210/TIME@9-27MAD: 0510B1QGC2C009974			217589	1C1020	EMILY CHAIS	5/10/2000	CW	CHECK WIRE					
6496	5/10/2000	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOUR: 0108400131FF	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N19H/LORG: BERNARD L MADOFF/REF: THIRD AVENUE/REF: LORG/AC-000140081703 CODE 56-00-20 HOBOLN CIRCUS BRANCH			216408	1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	5/10/2000	CW	CHECK WIRE					
6497	5/10/2000	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108100131FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTED@C THE CHAIS FAMILY FOUNDATION90210REF: CHAISFN/TIME@9-27MAD: 0510B1QGC2C001133			284058	1C1016	CHAIS FAMILY FOUNDATION	5/10/2000	CW	CHECK WIRE					
6498	5/10/2000	(1,340,445.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0668000131FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11@0 FEDBK/Account No: 140-0817/Statement Start Date: 29 APR 2000/Statement End Date: 31 MAY 2000/Statement Code: 000-USA-115/Statement No: 005/Page 2	745												
6499	5/10/2000	(19,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND94291350051000010UR: 0013101199IN	NASSAU DEPOSIT TAKEN@C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000510 TO 000511 RATE 5.7500													
6500	5/10/2000	(84,614,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11377			245001	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/2000	PW	CHECK					
6501	5/10/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005391B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000539													
6502	5/11/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0278609132FF	FEDWIRE CREDITVIA: MELLON BANK N.A./REDACTED@O: POST ADVISORY GROUP INCLOS ANGELES CA 90067-1608REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFROBERT HOROWITZ TRUST/U/D 12/14/9 5/AC-1H008430 RFB@BIMAD: 0511D1QCT2D0C			190923	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTIES OF HOROWITZ FAMILY DTD 8/28/03	5/12/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6503	5/11/2000	2,929,573.17	Customer	Incoming Customer Checks	USM DEP REF # 222	DEPOSIT CASH LETTERCASH LETTER 000000222VALUE DATE: 05/11 81600512 2,929,573.17			751										
6504	5/11/2000	19,503,114.58	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC942913500510000OUR: 001320699N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000512 TO 000515 RATE 5.8750													
6505	5/11/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 356	DEPOSIT CASH LETTERCASH LETTER 000000356			752										
6506	5/11/2000	(91,153.09)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0591300132FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	747												
6507	5/11/2000	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0082700132FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: COUITTS AND COMPANY LONDON EC4R 0AA, ENGLAND; JENNIFER PRIESTLEY ANDREFF: PRIESTLEY PFC COUITTS - CO LOND Account No. REDACTED Statement Start Date: 29 APR 2000			297076	1FN056	JENNIFER PRIESTLEY 42 SILSBOE HOUSE 50 PARK VILLAGE EAST	5/11/2000	CW	CHECK WIRE					
6508	5/11/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0082600132FP	FEDWIRE DEBITVIA: CITICORP SAVINGS REDACTEDA/C: THE PCPOWER INST FOR MED RESC348REF: PFCINST/TIME/09-40MAD: 0511B1QGC08001117			231901	1P0017	THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	5/11/2000	CW	CHECK WIRE					
6509	5/11/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0082900132FP	BOOK TRANSFER DEBITA/C: REDACTED NEW YORK, NY; GRC: BERNARD L MADOFF; PRIESTLEY PFC COUITTS; CARSTONE BNF/FFC CAROL STONE ACCT REDACTED			237588	1S0392	CAROL STONE TRUST	5/11/2000	CW	CHECK WIRE					
6510	5/11/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0082800132FP	FEDWIRE DEBITVIA: CITICORP SAVINGS REDACTEDA/C: JEFFREY M. BARBARA PCPOWER FDN3480REF: PFCINST/TIME/09-40MAD: 0511B1QGC08000956			258339	1P0024	THE PCPOWER FOUNDATION	5/11/2000	CW	CHECK WIRE					
6511	5/11/2000	(19,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND943013640510000OUR: 0013201389N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000511 TO 000512 RATE 5.8750			297194	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/11/2000	PW	CHECK					
6512	5/11/2000	(85,489,700.00)	Customer	Outgoing Customer Checks	USD	9,700.00 CHECK PAID # 11379			753										
6513	5/12/2000	67,900.00	Customer	Incoming Customer Checks	USM DEP REF # 223	DEPOSIT CASH LETTERCASH LETTER 000000223VALUE DATE: 05/15 50,4820516 17,418													
6514	5/12/2000	94,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000821IB	INTERESTREF: INTERESTTICKET # 000821													
6515	5/12/2000	2,134,722.46	Customer	Incoming Customer Wires	USD YOUR: 160200005OUR: 0234501133FP	FEDWIRE CREDITVIA: BANK OF AMERICA NA REDACTED; CTRF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB160200005 OBBERVOLINOFAMILY TRUST ACT IRU513C RBWTIME			244242	1RU051	DOROTHY ERVOLINO	5/12/2000	CA	CHECK WIRE					
6516	5/12/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0B CITIBANK NYOUR: 035214133FP	FEDWIRE CREDITVIA: CITIBANK REDACTED; B. KINGATE EURO FUND LTD; DUNKOWNREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BFNKINGATE GLOBAL FUND LTD AC 1FN08620 RFB/B CITIBANK NYCMAD: 0512B1Q8021C004143			282169	1FN086	KINGATE EURO FUND LTD	5/15/2000	CA	CHECK WIRE					
6517	5/12/2000	19,503,182.29	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC943013640512000OUR: 0013300547N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000511 TO 000512 RATE 5.8750													
6518	5/12/2000	81,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000821IB	MATURITYREF: MATURITYTICKET # 000821													
6519	5/12/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 357	DEPOSIT CASH LETTERCASH LETTER 000000357			754										
6520	5/12/2000	(449,541.73)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0536700133FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	749												
6521	5/12/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND943113290512000OUR: 0013301419N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000512 TO 000515 RATE 5.8750													
6522	5/12/2000	(30,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0102900133FP	CHIPS DEBITVIA: CITIBANK 0008A/C: THE BANK OF BERMUUDA, LIMITED; HAMILTON, BERMUUDA; BERN: KINGATE GLOBAL FUND LTD (C/SBERMUUDA); KINGOLE ATTN: SHONDA BEAN-BAIDENSSN; REDACTED			297079	1FN061	KINGATE GLOBAL FUND LTD C/O BANK OF BERMUUDA LTD A/C/F KINGATE GLOBAL FUND	5/12/2000	CW	CHECK WIRE					
6523	5/12/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000377IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000377													
6524	5/12/2000	(84,832,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11381			245006	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/12/2000	PW	CHECK					
6525	5/15/2000	20,000.00	Investment	Treasury Bills - Return of Principal & Interest	USD YOUR: 4281594OUR: 0000001747SU	SECURITIES RELATED INTERESTS REF: A2001368BHSRECORD-DT-05/05/00 PAYABLE: DATE: 05/15/00; US TREASURY NOTE INTEREST INCOME DUE ON 05/15/00: 4,000,000 UNITS: 50,000.00													
6526	5/15/2000	64,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000667IB	INTERESTREF: INTERESTTICKET # 000667													
6527	5/15/2000	952,461.28	Customer	Incoming Customer Checks	USM DEP REF # 224	DEPOSIT CASH LETTERCASH LETTER 000000224VALUE DATE: 05/15 51,0000516 590,0000517 245,0000518 66,461			755										
6528	5/15/2000	10,004,895.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC943113290515000OUR: 0013600739N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000512 TO 000515 RATE 5.8750													
6529	5/15/2000	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000667IB	MATURITYREF: MATURITYTICKET # 000667													
6530	5/15/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 358	DEPOSIT CASH LETTERCASH LETTER 000000358			756										
6531	5/15/2000	(19,800.05)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136500136FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C: THE POFHAM CO 90210REF: CITY NATL TIME/09-42MAD: 0515B1QGC07C001112			290387	1P0031	THE POFHAM COMPANY	5/15/2000	CW	CHECK WIRE					
6532	5/15/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136700136FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C: MARK HUGH CHAIS90210-3530REF: MARKCHAI/TIME/09-42MAD: 0515B1QGC01C001268			265516	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WRDS	5/15/2000	CW	CHECK WIRE					
6533	5/15/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11382			258269	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2000	PW	CHECK					
6534	5/15/2000	(183,330.00)	Customer	Outgoing Customer Checks	USDRD L MADOFF	CHECK PAID # 11382 Account No: 140-081703 Statement Start Date: 29 APR 2000 Statement End Date: 31 MAY 2000 Statement Code: 000-USA-11 Statement No: 005 Page 25 of 4677- J-4m(Bm) 1>1			231846	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2000	PW	CHECK					
6535	5/15/2000	(400,785.26)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136400136FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C: THE LAMBETH CO CA, 90210 REF: CITY NATL TIME/09-42MAD: 0515B1QGC02C001109			246451	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	5/15/2000	CW	CHECK WIRE					
6536	5/15/2000	(403,457.72)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0588700136FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	751												
6537	5/15/2000	(438,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136300136FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C: THE BRIGHTON CO 90210 REF: CITY NATL TIME/09-42MAD: 0515B1QGC03C001108			265401	1B0061	THE BRIGHTON COMPANY	5/15/2000	CW	CHECK WIRE					
6538	5/15/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11387			265030	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2000	PW	CHECK					
6539	5/15/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11388			290301	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2000	PW	CHECK					
6540	5/15/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136600136FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES LSHING NY 11368ORG: BERNARD L MADOFF; BSNK THIRD AVENUE; DORIS LEBEY; NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000515 TO 000516 RATE 6.1250			268464	1KW247	METS LIMITED P#R #2 ATTN LEN LABITA	5/15/2000	CW	CHECK WIRE					
6541	5/15/2000	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND943412670515000OUR: 0013601543N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000515 TO 000516 RATE 6.1250													
6542	5/15/2000	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000465IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000465													
6543	5/15/2000	(84,385,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11389			265039	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2000	PW	CHECK					
6544	5/16/2000	32,943.06	Customer	Incoming Customer Wires	USD YOUR: MT000516001547OUR: 0349114137FP	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST REDACTED; B: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMT00051600154708IAC9: 1KW182 STERLING EQUITIES EMPLOYEE			224832	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/17/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
6545	5/16/2000	187,194.17	Customer	Incoming Customer Checks	USM DEP REF # 225	DEPOSIT CASH LETTERCASH LETTER 000000225XV DATE: 05/18 5:00PM05/17 132.194 FEDWIRE CREDITVIA: PEOPLES BANK REDACTEDB/O: MARC KATZENBERGER: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 RFB0B PEOPLES BANK OBIMARC8 SUSAN KATZENBERG DICM510 BBI/TIME15-31IMAD: 0516B10491D000140			757										
6546	5/16/2000	280,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PEOPLES BANKOUR: 0285501137FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTEDB/O: FAIRFIELD GREENWICH GROUP/NEW YORK NYREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 RFB0B MORGAN N BANK OBIFB0: GREENWICH SENTRY, LP ACCT. # 1-			284051	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	5/17/2000	CA	CHECK WIRE					
6547	5/16/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0122701137FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF REDACTEDB/O: FAIRFIELD GREENWICH GROUP/NEW YORK NYREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 RFB0B MORGAN N BANK OBIFB0: GREENWICH SENTRY, LP ACCT. # 1-			297114	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	5/16/2000	CA	CHECK WIRE					
6548	5/16/2000	408,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000369B	INTERESTREF: INTERESTTICKET # 000369													
6549	5/16/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0202102137FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB/O: JEANETTE W LOEB NEW YORK NY 10022REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 BNFJEANETTE W LOEB/AC-1L010030 RFB0B CITIBANK NYC OBIPERIMAD: 0516B1Q8022C002740			246494	1L1000	JEANETTE WINTER LOEB	5/16/2000	CA	CHECK WIRE					
6550	5/16/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0385607137FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW YORK NY 10022REF: SAGA ENTERPRISES NY 10022REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 BNFRED SCHWARTZ AND ALLY			297023	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	5/17/2000	JRNL	CHECK WIRE					
6551	5/16/2000	4,312,500.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOURS: 00523137FF	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTEDB/O: BERNARD L MADOFF NEW YORK NY 10022-4834REF: CHASE NYCCTRBNFBERNARD L WIDOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MELLON PIT BBI/TIME10/04IMAD: 0516D2C2C000051									BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163	
6552	5/16/2000	8,001,361.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9434126705160001OUR: 001370215N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000517 TO 000516 RATE 6.1250													
6553	5/16/2000	12,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TERC OF 00/0516OUR: 1261000137FF	BOOK TRANSFER CREDITB/O: THE ROYAL BANK OF SCOTLAND (NANASSAU) BAHAMAS			190902	1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	5/17/2000	CA	CHECK WIRE					
6554	5/16/2000	85,000,000.00	Investment	Incoming Customer Checks	USD DEP REF # 359	DEPOSIT CASH LETTERCASH LETTER 000000359			758										
6555	5/16/2000	350,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000369B	MATURITYREF: MATURITYTICKET # 000369													
6556	5/16/2000	(20,000.00)	Other	Other Outgoing Checks	USD	CHECK PAID # 1688										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
6557	5/16/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11383			297151	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2000	PW	CHECK					
6558	5/16/2000	(149,025.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0092100137FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC./0422A/C: MR AND MRS APPELBAUM REDACTED: MR AND MRS APPELBAUM REDACTED: LAURENCE APPELBAUM MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			258170	1FN076	MADAME LAURENCE APPELBAUM	5/16/2000	CW	CHECK WIRE					
6559	5/16/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11386			231858	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2000	PW	CHECK					
6560	5/16/2000	(807,538.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0487500137FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	753												
6561	5/16/2000	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9435126405160001OUR: 0013701215N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 0													
6562	5/16/2000	(85,250,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11391			265051	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/16/2000	PW	CHECK					
6563	5/16/2000	(350,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000678B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000678													
6564	5/17/2000	221,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000539B	INTERESTREF: INTERESTTICKET # 000539													
6565	5/17/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0319514138FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB/O: ROBERT A. INGRAM0022-2300REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBI FFC: ROBERT ANDREA INGRAM JOINT ACIMAD: 0517B108024003728			243988	1H0012	ROBERT INGRAM AND ANDREA INGRAM J/T WROS	5/18/2000	CA	CHECK WIRE					
6566	5/17/2000	450,100.00	Customer	Incoming Customer Checks	USM DEP REF # 226	DEPOSIT CASH LETTERCASH LETTER 000000226XV DATE: 05/18 3:50PM05/19 94.0940522 6/006			759										
6567	5/17/2000	992,612.70	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 021020138FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTEDB/O: FIRST TRUST CORPORATION/NEW YORK NY 10022-3323REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC OBHFCRICHARD F KAUFMAN BBI/TIME14-03IMAD: 0517B10815C003745			237297	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	5/17/2000	JRNL	CHECK WIRE					
6568	5/17/2000	13,502,250.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9435126405170001OUR: 0013900401N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000517 TO 000517 RATE 6.0000													
6569	5/17/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 360	DEPOSIT CASH LETTERCASH LETTER 000000360			760										
6570	5/17/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000539B	MATURITYREF: MATURITYTICKET # 000539													
6571	5/17/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112700138FF	FEDWIRE DEBITVIA: KEY BK WASHI TAC: REDACTED: PAC MERRITT KEVIN AND PATRICE M AUREDACTED: P AULD/TIME: 09:25MAD: 0517B1Q6C03C000957			218701	1A0044	PATRICE M AULD	5/17/2000	CW	CHECK WIRE					
6572	5/17/2000	(489,006.44)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0474800138FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	756												
6573	5/17/2000	(3,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND943612108170001OUR: 001380115N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000517 TO 000517 RATE 5.6250													
6574	5/17/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000011971B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001197													
6575	5/17/2000	(85,602,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11393			258632	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/2000	PW	CHECK					
6576	5/17/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005611B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000561													
6577	5/18/2000	4,167.36	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000011971B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001197													
6578	5/18/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 00051801539OUR: 0991800139ID	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTGOWN NEW YORK NY 10013-ORG: REDACTEDSAAC ROSEN ANDOGB: SALOMON SMITH BARNEY INC NEW YORK NY			180391	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	5/19/2000	CA	CHECK					
6579	5/18/2000	291,295.00	Customer	Incoming Customer Checks	USM DEP REF # 227	DEPOSIT CASH LETTERCASH LETTER 000000227KV DATE: 05/18 201,29505/19 90/000			761										
6580	5/18/2000	2,812,505.89	Other	Other Incoming Wires	USD YOUR: O/B CITIBANK NYCOUR: 0279613139FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB/O: BERNARD L MADOFF NEW YORK NY 10022REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001- M -										Bernard L Madoff	Morgan Stanley / Dean Witter	BLM	xxxxxx190
6581	5/18/2000	3,000,468.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9436132105180001OUR: 0013900471N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000517 TO 000518 RATE 5.6250													
6582	5/18/2000	3,055,939.42	Customer	Incoming Customer Wires	USD YOUR: 0006150050130UR: 1964300139FC	CHIPS CREDITVIA: CITIBANK/0008B/O: BERMUDA TRUST (DUBLIN) LTDREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBERMUDA TRUST (DUBLIN), LTD OGBBANKOF BERMUDA OBINETSUBS + REES MONIES VALIE DATE: 18/5/00 BBI/REC/BKN: 0131141			282239	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	5/18/2000	CA	CHECK WIRE					
6583	5/18/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000011971B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001197													
6584	5/18/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 361	DEPOSIT CASH LETTERCASH LETTER 000000361			762										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
6585	5/18/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0056500139FP	CHIPS DEBITVIA: CITIBANK 0008A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDAUDLBNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			244174	1M0024	JAMES P MARDEN	5/18/2000	CW	CHECK WIRE					
6586	5/18/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0056700139FP	CHIPS DEBITVIA: CITIBANK 0008A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDAUDLBNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			285157	1A0044	PATRICE M AULD	5/18/2000	CW	CHECK WIRE					
6587	5/18/2000	(384,009.86)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0413400139FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBKAccount No: 140-081703Statement Start Date: 29 APR 2000	759												
6588	5/18/2000	(4,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0056100139FP	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: BERNARD A. MARDEN REDACTED REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/09:18MAD: 0519B1QGC3C000068			290348	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	5/18/2000	CW	CHECK WIRE					
6589	5/18/2000	(4,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0056300139FP	FEDWIRE DEBITVIA: CITIBANK NYC REDACTED A/C: BERNARD A. MARDEN340REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/UMB/J.J.JIMAD: 0518B1QGC3C0001360			308879	1M0086	MARDEN FAMILY LP REDACTED	5/18/2000	CW	CHECK WIRE					
6590	5/18/2000	(22,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9417282051800010UR: 0013901137IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000518 TO 000519 RATE 6.1250													
6591	5/18/2000	(85,829,300.00)	Customer	Outgoing Customer Checks	USD	9,300.00 CHECK PAID # 11395			258642	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/18/2000	PW	CHECK					
6592	5/19/2000	75,959.72	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000377IB	INTERESTREF: INTERESTTICKET # 000377													
6593	5/19/2000	626,279.84	Customer	Incoming Customer Checks	USM DEP REF # 228	DEPOSIT CASH LETTERCASH LETTER 000000228KVALUE DATE: 05/19 565000522 61,279			763										
6594	5/19/2000	1,500,000.00	Customer	Incoming Customer Wires		BOOK TRANSFER CREDITREDACTED B/O: SHELDON WEING REDACTED-ORG: SHELDON WEING REDACTED REF: P/B O SHELDON WEING NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000518 TO 000519 RATE 6.1250			257854	1CM622	SHELDON WEING	5/19/2000	JRNL	CHECK WIRE					
6595	5/19/2000	22,503,828.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9417282051900010UR: 0014000599IN	MATURITYREF: MATURITY!!!!													
6596	5/19/2000	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000377IB														
6597	5/19/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 362	DEPOSIT CASH LETTERCASH LETTER 000000362			764										
6598	5/19/2000	(364,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0463500140FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	761												
6599	5/19/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112700140FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/REDACTED A/C: A-G GOLDMAN PARTNERSHIP/0508REF: GOLDMAN/TIME/09:53MAD: 0519B1QGC3C0001072			258586	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	5/19/2000	CW	CHECK WIRE					
6600	5/19/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112800140FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/US/SHING NY 11368ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: DOUBLEDAY NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000519 TO 000522 RATE 6.2500			264852	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	5/19/2000	CW	CHECK WIRE					
6601	5/19/2000	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9418128051900010UR: 0014001629IN	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 000682													
6602	5/19/2000	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000982IB														
6603	5/19/2000	(85,174,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11397			246482	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/19/2000	PW	CHECK					
6604	5/22/2000	66,947.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000465IB	INTERESTREF: INTERESTTICKET # 000465													
6605	5/22/2000	350,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0231203143FP	FEDWIRE CREDITVIA: STERLING NATIONAL BANK A TRUST REDACTED B/O: CAROL LEDERMAN/REF: CHASE NYC/CTRBNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB STERLING NYC O/BIFBO CAROL LEDERMAN ACCT# 2B358-3 BBI/TIME/14:07MAD: 0522B1QAS3C0000			299868	1ZB358	CAROL LEDERMAN	5/22/2000	CA	CHECK WIRE					
6606	5/22/2000	1,381,000.00	Customer	Incoming Customer Checks	USM DEP REF # 229	DEPOSIT CASH LETTERCASH LETTER 000000229Account No: 140-081703Statement Start Date: 29 APR 2000Statement End Date: 31 MAY 2000			765										
6607	5/22/2000	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 00052201R: 2511400143FP	BOOK TRANSFER CREDITB/O: STERLING EQUITIES FUNDING COGREAT NECK NY 11021-5402ORG: ARTHUR FRIDMAN/REF: 1KW175 - STERLING PATHOGENESIS			263800	1KW175	STERLING PATHOGENESIS CO	5/22/2000	CA	CHECK WIRE					
6608	5/22/2000	11,505,989.58	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9418128052200010UR: 0014300707IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000519 TO 000522 RATE 6.2500													
6609	5/22/2000	20,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 364	DEPOSIT CASH LETTERCASH LETTER 000000364			245068	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	CA	CHECK					
6610	5/22/2000	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000465IB	MATURITYREF: MATURITY/TICKET # 000465													
6611	5/22/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 363	DEPOSIT CASH LETTERCASH LETTER 000000363			766										
6612	5/22/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113200143FP	CHIPS DEBITVIA: CITIBANK 0008A/C: MARDEN FAMILY FOUNDATION/0128REF: MARDEN89 ATTN BARBARA ROBINSONMGR PRIVATE BANKING AND INVEST DIV/BNF/AC-REDACTED-THE MARDEN FAMILY FOUNDATIONSSN: REDACTED			251021	1M0089	THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	5/22/2000	CW	CHECK WIRE					
6613	5/22/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11399			258606	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6614	5/22/2000	(345,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0672000143FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	763												
6615	5/22/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11401			297207	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6616	5/22/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11402			191076	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6617	5/22/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11404			308847	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6618	5/22/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11406			244121	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6619	5/22/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11407			258653	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6620	5/22/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11405			244107	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6621	5/22/2000	(2,465,753.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11403			191103	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6622	5/22/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113400143FP	CHIPS DEBITVIA: BANQUE NATIONALE DE PARIS/0768 A/C: BNP LUXEMBOURG SA L-2951 LUXEMBOURG/REF: BNP/ROD CONTACT PERSON THIBERY GLAY NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000522 TO 000523 RATE 6.3125			290250	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	5/22/2000	CW	CHECK WIRE					
6623	5/22/2000	(12,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND94411249082200010UR: 0014301505IN	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 000642													
6624	5/22/2000	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000642IB														
6625	5/22/2000	(85,391,800.00)	Customer	Outgoing Customer Checks	USD	1,800.00 CHECK PAID # 11408			265063	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6626	5/23/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK COMMERCEOUR: 0347401144FP	FEDWIRE CREDITVIA: US BANK REDACTED B/O: SILNA INVESTMENTS C/O ACT EMBRDONTARIO, CA 917623613REF: CHASE NYC/CTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB BK COMMERCE O/BIFBO SILNA INVESTMENTS LTD ACCT 1ZB227MAD: 0523L3LF151			145245	1ZB227	SILNA INVESTMENTS LTD LP	5/24/2000	CA	CHECK WIRE					
6627	5/23/2000	426,027.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000678IB	INTERESTREF: INTERESTTICKET # 000678													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
6628	5/23/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B INVESTORS BKOUR: 0257013144FF	FEDWIRE CREDITVIA: INVESTORS BANK 8 TRUST CO REDACTED; CHARLES SALMANSON TRUSTREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B INVESTORS BK 08150249 30 CHARLES SALMANSON BROWN/REDACTED/ TIME/15:02MAD: 05			180171	150249	THE CHARLES SALMANSON TST 1981	5/23/2000	CA	CHECK WIRE					
6629	5/23/2000	1,204,294.82	Customer	Incoming Customer Checks	USM DEP REF # 230	DEPOSIT CASH LETTERCASH LETTER 000000230XVALUE DATE: 05/23 11:29:505/24 1,092,000			767										
6630	5/23/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 024685144FF	FEDWIRE CREDITVIA: BANK OF NEW YORK, REDACTED B/O: PRIVATE BKG 48 WALL STREET BNF-VICTORIA DE ROTHSCHILD AC-1-D0061-3			218863	1D0061	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	5/23/2000	CA	CHECK WIRE					
6631	5/23/2000	12,802,244.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9441124905230001OUR: 001440059IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000522 TO 000523 RATE 6.3125													
6632	5/23/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 365	DEPOSIT CASH LETTERCASH LETTER 000000365			768										
6633	5/23/2000	350,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000678IB	MATURITYREF: MAUIRYTICKET # 000678													
6634	5/23/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11400			244097	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	PW	CHECK					
6635	5/23/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111300144FP	FEDWIRE DEBITVIA: MELLON P/REDACTED/AC: DR.NORTON A - JANET E. EISENBERG1611REF: EISENBERG SUB ACC. CMA 616-15002/TIME/09:28MAD: 0525B1QGC0800791			204095	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	5/23/2000	CW	CHECK WIRE					
6636	5/23/2000	(3,685,091.05)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0462400144FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	765												
6637	5/23/2000	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111400144FP	CHIPS DEBITVIA: CITIBANK/000A/C: THE BANK OF BERMUDA LIMITED/BERMUDABEN: KINGATE EURO FUNDT/BERMUDAREF: EUROKIN ATTN SHONDA BEAN BAIDENSSN: REDACTED			201661	1FN086	KINGATE EURO FUND LTD	5/23/2000	CW	CHECK WIRE					
6638	5/23/2000	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9442134505230000OUR: 0014401481IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000523 TO 000524 RATE 6.3750													
6639	5/23/2000	(85,470,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11410			308851	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2000	PW	CHECK					
6640	5/23/2000	(340,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000907IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000907													
6641	5/24/2000	236,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000561IB	INTERESTREF: INTERESTTICKET # 000561													
6642	5/24/2000	2,760,000.00	Customer	Incoming Customer Checks	US1 DEP REF 231	DEPOSIT CASH LETTERCASH LETTER 000000231			769										
6643	5/24/2000	14,002,479.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC944134505240001OUR: 0014500729IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000523 TO 000524 RATE 6.3750													
6644	5/24/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 366	DEPOSIT CASH LETTERCASH LETTER 000000366			770										
6645	5/24/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000561IB	MATURITYREF: MATURITYTICKET # 000561													
6646	5/24/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0082900145FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: LLOYDS BANK GENEVE/AGENVA SWITZERLAND/BN: TURET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC REDACTED USD TURET CORPSSN: REDACTED			246385	1FR019	TURET CORPORATION CITCO BUILDING WICKAMS CAY ROAD TOWN TORTOLA	5/24/2000	CW	CHECK WIRE					
6647	5/24/2000	(334,100.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0488300145FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	767												
6648	5/24/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0083000145FP	CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC: REDACTEDSSN: REDACTED			311870	1A0044	PATRICE M AULD	5/24/2000	CW	CHECK WIRE					
6649	5/24/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0083100145FP	CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC: REDACTEDSSN: REDACTED			246501	1M0024	JAMES P MARDEN	5/24/2000	CW	CHECK WIRE					
6650	5/24/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ANNETTEOUR: 0083200145FP	FEDWIRE DEBITVIA: MERCANTILE BAL/REDACTED/AC: THOMAS H. SEGAL, INC. REDACTED REF: TOMSEGAL TIME/09:08MAD: 0525B1QGC0200790			308895	1SH021	THOMAS H SEGAL 1994 TRUST SPECIAL	5/24/2000	CW	CHECK WIRE					
6651	5/24/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9441313705240001OUR: 00145Q1425IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000524 TO 000525 RATE 6.2500													
6652	5/24/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000600IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000600													
6653	5/24/2000	(85,624,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11412			258282	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/2000	PW	CHECK					
6654	5/24/2000	(160,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000599IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000599													
6655	5/25/2000	5,000.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000600IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000600													
6656	5/25/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC203000990146OUR: 0427013146FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO/REDACTED/O: LESLIE C. WEISS/REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBPA/REDACTED ORIS: 900525RNBCUS44XXX015691534 BBIMAD: 05 DEPOSIT CASH LETTERCASH LETTER 000000232VALUE DATE: 05/25 5C/00005/26 450,000/Account No: 140-08170/Statement Start Date: 29 APR 2000			265436	1CM277	LESLIE WEISS	5/26/2000	CA	CHECK WIRE					
6657	5/25/2000	500,000.00	Customer	Incoming Customer Checks	USM DEP REF # 232	DEPOSIT CASH LETTERCASH LETTER 000000232			771										
6658	5/25/2000	2,300,000.00	Customer	Incoming Customer Wires	USD YOUR: 000525150218CURS 008301146FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BK OF FL/REDACTED/B/O: JACK R. COURSHON/REDACTED/REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/REDACTED/OB/OPR THE BENEFIT OF JACK COURSHON AND DOLMAD			257926	1EM258	JACK COURSHON	5/25/2000	CA	CHECK WIRE					
6659	5/25/2000	10,001,736.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC944133705250001OUR: 0014600743IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000524 TO 000525 RATE 6.2500													
6660	5/25/2000	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000600IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000600													
6661	5/25/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 367	DEPOSIT CASH LETTERCASH LETTER 000000367			772										
6662	5/25/2000	(5,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0144300146FP	FEDWIRE DEBITVIA: WASH MUT B/FA STOC/REDACTED/AC: IRWIN,CAROL LIPKIN/REDACTED/REF: THE LP/ TIME/09:43MAD: 0525B1QGC08001366			308867	1L0036	IRWIN LIPKIN	5/25/2000	CW	CHECK WIRE					
6663	5/25/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0144100146FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO/REDACTED/AC: BERNARD A.CHARLOTTE A MARDEN/REDACTED/REF: B C MARD/BNF/AC: REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:43MAD: 0525B1QGC0001167			251014	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	5/25/2000	CW	CHECK WIRE					
6664	5/25/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0144200146FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO/REDACTED/AC: BERNARD A.CHARLOTTE A MARDEN/REDACTED/REF: B C MARD/BNF/AC: REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/09:43MAD: 0525B1QGC06001157			258677	1M0086	MARDEN FAMILY LP REDACTED	5/25/2000	CW	CHECK WIRE					
6665	5/25/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0144000146FP	BOOK TRANSFER DEBITA/C: HAROLD S DIVINE/RMT REDACTED-ORG: BERNARD L MADOFF/885 THIRD AVENUE/RES: HSDIVINE			282210	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	5/25/2000	CW	CHECK WIRE					
6666	5/25/2000	(3,099,960.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0588500146FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	769												
6667	5/25/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND944132505250001OUR: 0014601491IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000525 TO 000526 RATE 6.3125													
6668	5/25/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000638IB	PURCH OF SALE OF CHEM COMM PAPERREF: PUKUHASB L/F CHEMICAL C.P.TICKET # 000638													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6669	5/25/2000	(86,272,400.00)	Customer	Outgoing Customer Checks	USD	2,400.00 CHECK PAID # 11414				290312	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/25/2000	PW	CHECK				
6670	5/26/2000	5,000.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006381B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000638													
6671	5/26/2000	51,381.00	Customer	Incoming Customer Checks	USM DEP REF # 233	DEPOSIT CASH LETTERCASH LETTER 000000233KVALUE DATE: 05/26 213810531 30100		773											
6672	5/26/2000	99,555.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006821B	INTERESTREF: INTERESTTICKET # 000682													
6673	5/26/2000	114,896.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0258213147FP	FEDWIRE CREDITVIA: CITIBANK REDACTEDB-O: REDACTEDWILLIAM T. MATSCHKI REDACTEDREF: CHASE NYC/CITIBANK/BERNARD L MADOFF NEW YORK NY 10022-4334/AC-00014081703 BNF/PATRICIA M HYNES/AC-1C930 RFB0/B CITIBANK NYC BBT/ITMAD: 0526B1Q8021C003228			174530	1CM089	PATRICIA M HYNES AND ROY L REARDON JT WROS	5/30/2000	CA	CHECK WIRE					
6674	5/26/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0320702147FP	FEDWIRE CREDITVIA: CITIBANK REDACTEDB-O: ASSOCIADOS INVERSTIMENTO LTD/HAMILTON HM DX HM DX BNF=ASSOCIATED INVERSTIMENTO LTD/AC-1FR09030			201665	1FR009	ASSOCIADOS INVERSTIMENTO LTD HARBOUR CENTRE GEORGETOWN	5/30/2000	CA	CHECK WIRE					
6675	5/26/2000	11,001,928.82	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9441250526001OUR: 0014700689N	NASSAU DEPOSIT TAKENB-O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000525 TO 000525 RATE 6.3125													
6676	5/26/2000	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006381B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000638													
6677	5/26/2000	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006821B	MATURITYREF: MATURITYTICKET # 000682													
6678	5/26/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 368	DEPOSIT CASH LEHERSH LETTER 000000368		774											
6679	5/26/2000	(5,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0077100147FP	FEDWIRE DEBITVIA: ST BOS SEC NYC REDACTEDA/C: THE ROYAL BANK OF SCOTLAND PLC/LONDON/ENGLAND N/ SX-LBEN: PERRY FINANCE INC MAIN STREET CHARLESTOWN, NE/VSIRREF: PERRY FINANCE/BNF/FFC ROYAL BANK SCOTLAND INTL LTD/GUERNEY BRANCH/AD: 0526B1QGC0040176			246375	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	5/26/2000	CW	CHECK WIRE					
6680	5/26/2000	(32,000.00)	Other	Other Outgoing Checks	USD OUR: 3430103147WD	WS CERTIFIED CHECK ISSUANCE/REF: CERTIFIED CHECK CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES MARDEN AND BRIS ZURAWIN/0009REF: JPMARDEN ATTN: JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV/SSN: REDACTED										Unknown			
6681	5/26/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0077200147FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WE/MLMINGTON DE 19801-1147REF: T/ME/1150 FEDBK		771											
6682	5/26/2000	(847,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0588200147FP	FEDWIRE DEBITVIA: MELON PIT/REDACTEDA/C: MERRILL LYNCH/PERCE/FEENBER BEN: THE ARTHUR & ROCHELLE BELFER FDN INC			201479	1B0157	THE ARTHUR & ROCHELLE BELFER FDN INC	5/26/2000	CW	CHECK WIRE					
6683	5/26/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0077300147FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTEDA/C: THE POPHAM CO/90210REF: CITY/NAT/1/09/15/1MAD: 0526B1QGC0000923			290837	1P0031	THE POPHAM COMPANY	5/26/2000	CW	CHECK WIRE					
6684	5/26/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0077000147FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTEDA/C: THE BRIGHTON CO/90210REF: CITY/NAT/1/09/15/1MAD: 0526B1QGC0000922			265409	1B0061	THE BRIGHTON COMPANY	5/26/2000	CW	CHECK WIRE					
6685	5/26/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0076800147FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTEDA/C: THE LAMBETH CO/CA. 90210REF: CITY/NAT/1/09/15/1MAD: 0526B1QGC0000957			249726	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	5/26/2000	CW	CHECK WIRE					
6686	5/26/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0076900147FP	NASSAU DEPOSIT TAKENB-O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000526 TO 000530 RATE 6.2500													
6687	5/26/2000	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND944512070526001OUR: 0014701375N	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P./TICKET # 000637													
6688	5/26/2000	(23,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000006371B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000518													
6689	5/26/2000	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005181B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000637			244127	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/26/2000	PW	CHECK					
6690	5/26/2000	(85,568,600.00)	Customer	Outgoing Customer Checks	USD	8,600.00 CHECK PAID # 11416													
6691	5/30/2000	15,343.56	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006371B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000637													
6692	5/30/2000	86,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006421B	INTERESTREF: INTEREST													
6693	5/30/2000	390,697.05	Customer	Incoming Customer Checks	USM DEP REF # 234	DEPOSIT CASH LETTERCASH LETTER 000000234XVALUE DATE: 05/31 3606970601 28200602 1800		775											
6694	5/30/2000	9,506,597.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9445120705300001OUR: 0015100567N	NASSAU DEPOSIT TAKENB-O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000526 TO 000530 RATE 6.2500													
6695	5/30/2000	23,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006371B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000637													
6696	5/30/2000	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006421B	MATURITYREF: MATURITYTICKET # 000642													
6697	5/30/2000	85,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 369	DEPOSIT CASH LETTERCASH LETTER 000000369		776											
6698	5/30/2000	(29,677.50)	Other	Other Outgoing Wires	USD YOUR: E33510086369001OUR: 7763880051FX	BOOK TRANSFER DEBITA/C: REDACTED DEBITOR: FX OPERATIONS/NEW YORK NY REF: BNF/FPF25000.00										Unknown			
6699	5/30/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11419			258610	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					
6700	5/30/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11423			191126	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					
6701	5/30/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11424			308859	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					
6702	5/30/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11425			308863	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					
6703	5/30/2000	(900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0276800151FP	CHIPS DEBITVIA: FLEET BANK N.A./0022A/C: O.D.D. INVESTMENTS L.P./702REF: ODDINVESTSSN: REDACTED			258333	100015	ODD INVESTMENT LP C/O DANIEL SILNA	5/30/2000	CW	CHECK WIRE					
6704	5/30/2000	(1,213,633.08)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WE/MLMINGTON DE 19801-1147		773											
6705	5/30/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11420			290322	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					
6706	5/30/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11421			191119	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					
6707	5/30/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11422			265078	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					
6708	5/30/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0276900151FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USHUSH NY 11368			288444	1KW247	METS LIMITED P#R #2 ATTN LEN LABITA	5/30/2000	CW	CHECK WIRE					
6709	5/30/2000	(4,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0277300151FP	BOOK TRANSFER DEBITA/C: REDACTED NEW YORK,N.Y.ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: PASCUCCI			190688	1CM427	PASCUCCI FAMILY FOUNDATION	5/30/2000	CW	CHECK WIRE					
6710	5/30/2000	(6,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0277400151FP	BOOK TRANSFER DEBITA/C: REDACTED NEW YORK,N.Y.ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: FUND			218838	1CM574	FUND FOR THE POOR, INC	5/30/2000	CW	CHECK WIRE					
6711	5/30/2000	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND94491357053000UR: 0015101649N	NASSAU DEPOSIT TAKENB-O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000530 TO 000531 RATE 6.5625													
6712	5/30/2000	(7,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0277200151FP	CHIPS DEBITVIA: CITIBANK/0008A/C: MORGAN STANLEY AND CO INCORPORATED/ROKLYN, N.Y. 11010BEN: RPP INVESTMENT ASSOCIATES,LLC/1560SSN: REDACTED			189670	1CM349	RPP INVESTMENT ASSOCIATES LLC	5/30/2000	CW	CHECK WIRE					
6713	5/30/2000	(8,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0277100151FP	CHIPS DEBITVIA: CITIBANK/0006A/C: MORGAN STANLEY AND CO INCORPORATED/ROKLYN, N.Y. 11201BEN: CSP INVESTMENT ASSOCIATES,LLC/1560SSN: REDACTED			285184	1CM348	CSP INVESTMENT ASSOCIATES LLC	5/30/2000	CW	CHECK WIRE					
6714	5/30/2000	(19,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0277000151FP	CHIPS DEBITVIA: CITIBANK/0008A/C: MORGAN STANLEY AND CO INCORPORATED/ROKLYN, N.Y. 11201BEN: MCP INVESTMENT ASSOCIATES,LLC/1560SSN: REDACTED			257754	1CM258	MCP INVESTMENT ASSOCIATES LLC	5/30/2000	CW	CHECK WIRE					
6715	5/30/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001151B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P./Account No: 140-081703/Statement Start Date: 29 APR 2000													
6716	5/30/2000	(84,820,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID 11427			290799	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
6717	5/31/2000	5,000.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001151B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001151													
6718	5/31/2000	25,203.04	Customer	Incoming Customer Checks	USM DEP REF 235	DEPOSIT CASH LETTERCASH LETTER 000000235KVALUE DATE: 05/31 25,200.06/01 3		777											
6719	5/31/2000	199,907.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0147902152FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTEDB/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC			303879	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	6/1/2000	CA	CHECK WIRE					
6720	5/31/2000	270,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B HUNT COLOUR: 0227107152FF	FEDWIRE CREDITVIA: THE HUNTINGTON NATIONAL BANK REDACTEDB/O: LAWRENCE B RASKIN TOLEDO OH 43615-2154REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B HUNT COL OBIREF:FC LILA S RASKIN TRUSTEE UNDERSELFIMAD: 0531D4QC03C0			285179	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	5/31/2000	CA	CHECK WIRE					
6721	5/31/2000	280,958.20	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0195107152FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA REDACTEDB/O: BRAMAN FAMILY IRREVOCABLE REDACTEDREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CITY MIAMI OBIFFCBRAMAN FAMILY IRREVOCABLE TRUST ADMAD: 0531F			240485	1B0209	BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	5/31/2000	CA	CHECK WIRE					
6722	5/31/2000	483,555.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009071B	INTERESTREF: INTERESTTICKET # 000907													
6723	5/31/2000	600,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC10800050152OUR: 0218897152FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO REDACTED B/O: JOHN POMERANTZ AND REDACTED			224001	1P0100	POMPART LLC C/O JOHN POMERANTZ	5/31/2000	CA	CHECK WIRE					
6724	5/31/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 00/05/31OUR: 0076300152JP	BOOK TRANSFER CREDITB/O: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RC: REDACTEDDANIEL S SUNTA LEEES CASH MORTG: AC: 450/0801 703BERNARD L MADOFF FBO DANIEL S SUNTA LEEDSREF: FR005			190893	1FR005	DANIEL LEEDS AND SUNTA LEEDS JT WROS	5/31/2000	CA	CHECK WIRE					
6725	5/31/2000	7,001,276.04	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC94915705310001OUR: 0015200773IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000530 TO 000531 RATE: 6.5625													
6726	5/31/2000	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001151B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001151													
6727	5/31/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 370	DEPOSIT CASH LETTERCASH LETTER 000000370			778										
6728	5/31/2000	340,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009071B	MATURITYREF: MATURITYTICKET # 000907													
6729	5/31/2000	(35,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0151900152FF	FEDWIRE DEBITVIA: NW MPLS REDACTEDA/C: JOHN C STOLLER5479REF: STOLLER/NEJOHN C STOLLER/AC-REDACTED PRIVATE BANKING/TIME:09: 51IMAD: 0531B1QGC08C001659			258536	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	5/31/2000	CW	CHECK WIRE					
6730	5/31/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11426			265084	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/30/2000	PW	CHECK					
6731	5/31/2000	(1,222,747.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0594200152FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00	775												
6732	5/31/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0152000152FP	CHIPS DEBITVIA: BNP PARIBAS 0768 A/C: BNP LUXEMBOURG SA L-2952 LUXEMBOURG			246398	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	5/31/2000	CW	CHECK WIRE					
6733	5/31/2000	(3,207,737.19)	Other	Other Outgoing Checks	USD	CHECK PAID # 1490										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
6734	5/31/2000	(12,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9450130905310000OUR: 0015201625IN	NASSAU DEPOSIT TAKEN@: C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000531 TO 000601 RATE:6.6250													
6735	5/31/2000	(86,738,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11429			290802	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/31/2000	PW	CHECK					
6736	5/31/2000	(360,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006971B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000997													
6737	6/1/2000	5,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0046608153FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB/O: CARLSTON FAMILY PARTNERSHIP 135 CRANE TER ORINDA CA 94563-1104REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CITIBANK NYC OBICREDIT ACCT: 1-ZB312-3-BB/TIME:08:IMAD: 0601B1Q80			225620	1ZB132	CARLSTON FAMILY PARTNERSHIP	6/1/2000	CA	CHECK WIRE					
6738	6/1/2000	99,445.60	Customer	Incoming Customer Checks	USD DEP REF # 236	DEPOSIT CASH LETTERCASH LETTER 000000236			779										
6739	6/1/2000	227,555.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005991B	INTERESTREF: INTERESTTICKET # 000599													
6740	6/1/2000	250,000.00	Customer	Incoming Customer Wires	USD YOUR: SW00939843006-TYOUR: 1315400153FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO 04808/B: MARCUARD COOK AND CHEREF: NBBBERNARD L MADOFF NEW YORK 10022-4834/AC-000140081703 BNF/TROTANOY INVESTMENT COMPANY LTD/AC/FR04530 ORGMARCUARD COOK AND CHEREF/BOOK AND CHE S A 1211 GENEVA,SSN: REDACTED			303910	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	6/1/2000	CA	CHECK WIRE					
6741	6/1/2000	550,000.00	Customer	Incoming Customer Wires	USD YOUR: 051-34590-160UR: 0459403153FF	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTED B/O: NEUBERGER BERMAN LLC - NEW YORK NY FBO: EPIC VENTURES LLC 1-E0158-3-0			145450	1E0158	EPIC VENTURES LLC C/O ERIC P STEIN	6/2/2000	CA	CHECK WIRE					
6742	6/1/2000	800,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTOUR: 2159200153FC	CHIPS CREDITVIA: CITIBANK 0008B/O: HERMES NEUTRAL FUNDREF: NBBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/LAGOON INVESTMENT/AC-1FN0213 ORGHERMES NEUTRAL FUND OGBBANK OF BERMUDA OBLIAGOON INVESTMENT LOS M69 9555SN: REDACTED			274287	1FN021	HSC SECURITIES SERVICES (LUXEMBOURG) SA SREF: CUST ACCT LAGOON INVSMT C/O MRS S SCOTT	6/1/2000	CA	CHECK WIRE					
6743	6/1/2000	946,185.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0277901153FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTEDB/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYCCTR/BNFBERNARD L WDOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC OBIBERNARD L MADOFF BHK BBI/TIME:12: 50MAD: 0601B1Q8152C03927			194665	1F0161	NTC & CO. FBO ANNE FISHER (08079)	6/2/2000	JRNL	CHECK WIRE					
6744	6/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTH FORK BOUR: 0608613153FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK 040912: MILTON LEVIN SPECIAL REDACTED: CHASE NYCCTR/BNFBERNARD L MIF NEW YORK NY 10022-4834/AC-000181703 RFB0/B BK OF NYC OBIBERNARD L MADOFF 14081703 BBID: 0601B1Q8452C00256			266898	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	6/13/2000	CA	CHECK WIRE A/O 6/2/00					
6745	6/1/2000	8,881,875.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0297807153FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 2610: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000081703 RFB0/B MELLON PIT BBI/13:15										BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163
6746	6/1/2000	12,802,355.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9450130906010001OUR: 00153041IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000531 TO 000601 RATE: 6.6250													
6747	6/1/2000	27,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 372	DEPOSIT CASH LETTERCASH LETTER 000000372			780										
6748	6/1/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 371	DEPOSIT CASH LETTERCASH LETTER 000000371			285235	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	CA	CHECK					
6749	6/1/2000	160,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000059913	MATURITYREF: MATURITYTICKET # 000599													
6750	6/1/2000	(489.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11436			71523	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK					
6751	6/1/2000	(1,955.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11443			218043	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK					
6752	6/1/2000	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11434			210202	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK					
6753	6/1/2000	(9,520.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11435			250860	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK					
6754	6/1/2000	(16,618.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11441			253915	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK					
6755	6/1/2000	(25,659.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11439			253903	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK					
6756	6/1/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096400153FP	CHIPS DEBITVIA: CITIBANK 0008A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDEN/BNF/JAMES P MARDEN/PRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			219067	1M0024	JAMES P MARDEN	6/1/2000	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6757	6/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11440				250873	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6758	6/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11442				253911	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6759	6/1/2000	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096500153FP	CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD/REDACTED/REF: MARDAUDLBNF/JAMES P MARDEN/PTRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED				274076	1A0044	PATRICE M AULD	6/1/2000	CW	CHECK WIRE				
6760	6/1/2000	(86,573.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11433				285076	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6761	6/1/2000	(87,975.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11437				303953	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6762	6/1/2000	(120,190.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11432				285070	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6763	6/1/2000	(131,474.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11438				253901	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6764	6/1/2000	(230,934.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11444				250881	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6765	6/1/2000	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11445				283973	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6766	6/1/2000	(315,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11446/Account No: 140-081703/Statement Start Date: 01 JUN 2000/Statement End Date: 30 JUN 2000/Statement Code: 000-USA-11				257790	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6767	6/1/2000	(344,714.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11417				290806	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	5/31/2000	CW	CHECK				
6768	6/1/2000	(687,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR - CDS FUNDINGOUR: 0554300153FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TME:11/00 FEDBK	777												
6769	6/1/2000	(761,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11431				194336	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6770	6/1/2000	(1,494,600.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0403700153FP	CHIPS DEBITVIA: BNP PARIBAS/0768A/C: DORIS I GOIN/7507 PARIS FRANCENEN: DORIS I GOIN/7507 PARIS FRANCENEN: DORIS/BNF/CREDIT TO BANQUE NATIONAL DE PARIS/37 AVENUE BASQUET 75338: REDACTED				243463	1FN006	MADAME DORIS IGOIN	6/1/2000	CW	CHECK WIRE				
6771	6/1/2000	(1,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0200800153FP	JODI 1,600,000.00 CHIPS DEBITVIA: CITIBANK/0008A/C: BANK OF BERMUUDA (LUXEMBOURG) SL-2449 LUXEMBOURG, LUXEMBOURG/BNEN: PRIMEO FUND CLASS BL-2014 LUXEMBOURG/REF: FPI				274305	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUCT ACCT FOR PRIMEO FUND CLASS B	6/1/2000	CW	CHECK WIRE				
6772	6/1/2000	(1,607,164.97)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0200800153FP	CHIPS DEBITVIA: BROWN BROTHERS HARRIMAN & CO/0480A/C: INEZ FLICKER REV/INTEZ VIVOS 133140/REF: FLICKER/SSN: REDACTED				274572	1CM606	JEROME F FLICKER INEZ M FLICKER JT WR0S	6/1/2000	CW	CHECK WIRE				
6773	6/1/2000	(1,942,980.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0404000153FP	CHIPS DEBITVIA: SOCIETE GENERALE NA, INC/0422A/C: MR AND MRS APFELBAUM/7506 PARIS/BNEN: MR AND MRS APFELBAUM/7506 PARIS/REF: LAURENCE/BNF/FFC MR AND MRS APFELBAUM ACCT REDACTED SOCIETE GSSN: REDACTED				243471	1FN076	MADAME LAURENCE APFELBAUM	6/1/2000	CW	CHECK WIRE				
6774	6/1/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096200153FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISE/FLUSHING NY 11368				303938	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	6/1/2000	CW	CHECK WIRE				
6775	6/1/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096200153FP	BOOK TRANSFER DEBITA/C: EDWARD BLUMENFELD MONEY MARKET/REDACTED/BERNARD L MADOFF/88 THIRD AVENUE/REF: EDMLIMEN NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 000601 TO 000602 RATE: 6.500				297871	1B0042	SUSAN BLUMENFELD	6/1/2000	CW	CHECK WIRE				
6776	6/1/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9451128506010000UR: 0015301221IN	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 001163/CHECK PAID 11W													
6777	6/1/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001163IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000589													
6778	6/1/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000589IB														
6779	6/1/2000	(84,120,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11447				285232	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	PW	CHECK				
6780	6/2/2000	(813,653.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0529000154FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TME:11/00 FEDBK	779												
6781	6/2/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0099100154FP	FEDWIRE DEBITVIA: MORGAN BANK WILM/REDACTED/AC: GREENWICH SENTRY L.P. 1022/REF: GREENWICH TIME/BOOK/AD: 0602/CHQ/0707001343				216426	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	6/2/2000	CW	CHECK WIRE				
6782	6/2/2000	(27,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9452130506020000UR: 0015401351IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 000602 TO 000605 RATE: 6.3750													
6783	6/2/2000	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000514IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET 000514													
6784	6/2/2000	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000513IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000513													
6785	6/2/2000	(86,056,900.00)	Customer	Outgoing Customer Checks	USD	6,500.00 CHECK PAID # 11449				282003	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/2/2000	PW	CHECK				
6786	6/2/2000	4,167.36	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001163IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001163													
6787	6/2/2000	57,911.00	Customer	Incoming Customer Checks	USD DEP REF # 237	DEPOSIT CASH LETTER/CASH LETTER 000000237H/VALUE DATE: 06/02 37.91106/05 20,000			781										
6788	6/2/2000	100,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000518IB	INTEREST/REF: INTEREST/TICKET # 000518													
6789	6/2/2000	215,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0255509154FF	FEDWIRE CREDITVIA: WELLS FARGO/REDACTED/B: MOT FAMILY INVESTORS LP/REF: CHASE NYC/CTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED/RFB0/B WELLS FARGO/08/08/ CREDIT MOT FAMILY INVESTORS LP BI/TIME/14-14/AD: 0602L1QWFA003156				285181	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	6/2/2000	CA	CHECK WIRE				
6790	6/2/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B RUSHMORE RAPOUR: 0301013154FF	FEDWIRE CREDITVIA: RUSHMORE BANK AND TRUST/REDACTED/B: PALMER FAMILY TRUST BOOK TRANSFER CREDIT/B: CHASE MANHATTAN PRIVATE BANK/PALM BEACH FL 33480-ORG: CAROL STONENA				243443	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	6/2/2000	CA	CHECK WIRE				
6791	6/2/2000	2,100,000.00	Customer	Incoming Customer Wires	USD YOUR: TEB OF 00/06/02OUR: 0777100154FP	FEDWIRE CREDITVIA: CITIBANK/REDACTED/B: KINGGATE EURO FUND LTD/KNOW/REF: CHASE NYC/CTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703/BN/KINGGATE GLOBAL FUND LTD/AC-IFN08630/RFB0/B CITIBANK NYC/AD: 0602B1Q8022C/03891				180650	1FN086	KINGGATE EURO FUND LTD	6/5/2000	CA	CHECK WIRE				
6792	6/2/2000	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 034100154FF	FEDWIRE CREDITVIA: COMERICA BANK/REDACTED/B: BROAD MARKET PRIME L.P./RYE, NY 10580/REF: CHASE NYC/CTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703/BNF/AMERICAN MASTERS BROADMARKET PRIME FUND LP/AC-1C1260-30/AD: 0602G1Q990C/00389				311878	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	6/2/2000	CA	CHECK WIRE				
6794	6/2/2000	16,002,888.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC451128506020001OUR: 0015400635IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 000601 TO 000602 RATE: 6.5000													
6795	6/2/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001163IB	MATURITY/REF: MATURITY COMMERCIAL PTICKET 001163													
6796	6/2/2000	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000518IB	MATURITY/REF: MATURITY/TICKET # 000518													
6797	6/2/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 373	DEPOSIT CASH LETTER/CASH LETTER 0000000373m/15-15/VALUE/Account No: 140-081703/Statement Start Date: 01 JAN 2000/Statement End Date: 31 JAN 2000			782										
6798	6/5/2000	25,012.51	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000514IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET S 000514													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6799	6/5/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC2320002157OUR: 0290809157FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO 07100011016 FGRN POMERANTZ AND 151 EAST 72ND STREETREF: CHASE NYCCTR.BNFBERNARD L WDOFF NEW YORK NY 10022-4834/AC-00040081703			309531	1P0100	POMPART LLC CO JOHN POMERANTZ	6/6/2000	CA	CHECK WIRE					
6800	6/5/2000	1,014,676.95	Customer	Incoming Customer Checks	USM DEP REF 238	DEPOSIT CASH LETTERCASH LETTER 000000238KVALUE DATE: 06/05 88.500606 618.0000067 2902666/08 17.990			571										
6801	6/5/2000	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0062701157FF	FEDWIRE CREDITVIA: CITIBANK 021000089 B.O. HERMES WORLD US FUND BNF-LAGOON INVESTMENT D ACCOUNT/AC-IFR01630 RFB-INVESTMENTVN			281764	1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT LAGOON INVSMT CO MRS R SCOTT	6/5/2000	CA	CHECK WIRE					
6802	6/5/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B UNITED PLAINOUR: 0366802157FF	FEDWIRE CREDITVIA: UNITED NATIONAL BANK PLAINFIELD,REDACTEDB.O: UNITED NATIONAL BANK (KML,BRIDGEWATER, NJREF CHASE NYCCTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-O: UNITED PLAIN			281954	1K0162	KML ASSET MGMT LLC II	6/6/2000	CA	CHECK WIRE					
6803	6/5/2000	27,014,343.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC945130506050001OUR: 0015700441N	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000602 TO 000606 RATE 6.3750													
6804	6/5/2000	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000514IB	MATURITYREF: MATURITY COMMERCIAL PPER TICKET 000514													
6805	6/5/2000	86,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 374	DEPOSIT CASH LETTERCASH LETTER 0000000374 ELECTRONIC FUNDS TRANSFERORR16 CO NAME:EFTPS - CHICAGOORIG 10-9999999999 DESC DATE:CO ENTRY DESCR:USATXPYMTSEC:CDTRACES:02100027885867 REED:0000605ND 10:12001570279284ND NAME:BERNARD L MADOFF			784										
6806	6/5/2000	(1,022.34)	Customer	Tax Payments	USD OUR: 157788567TC														
6807	6/5/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11451			298039	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6808	6/5/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11453			265453	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6809	6/5/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11454			251573	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6810	6/5/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11455			282019	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6811	6/5/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11452			201535	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6812	6/5/2000	(650,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117300157FF	FEDWIRE DEBITVIA: BK AMERICA FL,REDACTEDA/C: HARVEY + VIOLET WERNER REVC T33480REF: HWWERNER TIME:09:42			251287	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	6/5/2000	CW	CHECK WIRE					
6813	6/5/2000	(1,925,560.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0463800157FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11.00 FEDBK	781												
6814	6/5/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11456			240726	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6815	6/5/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11457			180659	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6816	6/5/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11458			180678	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6817	6/5/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11459			189710	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6818	6/5/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117300157FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11.00 FEDBK			281873	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	6/5/2000	CW	CHECK WIRE					
6819	6/5/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND945126006050001OUR: 0015701247N	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000605 TO 000606 RATE 6.4375													
6820	6/5/2000	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000514IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001183													
6821	6/5/2000	(86,053,110.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11460			189719	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2000	PW	CHECK					
6822	6/6/2000	10,001.67	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001183IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001183													
6823	6/6/2000	37,670.21	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0087200158FP	FEDWIRE CREDITVIA: CITIBANK,REDACTEDB.O: JANE G STARR REDACTEDREF: CHASE NYCCTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNFJANE G STARR Y 10022-C-1ZA3850			285312	1ZA385	JANE G STARR	6/7/2000	CA	CHECK WIRE					
6824	6/6/2000	50,003.97	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0087200158FP	FEDWIRE CREDITVIA: CITIBANK,REDACTEDB.O: JANE G STARR REDACTEDREF: CHASE NYCCTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNFJANE G STARR Y 10022-C-1ZA3850			210396	1ZA385	JANE G STARR	6/6/2000	CA	CHECK WIRE					
6825	6/6/2000	1,277,452.84	Customer	Incoming Customer Checks	USM DEP REF S 239	DEPOSIT CASH LETTERCASH LETTER 000000239KVALUE DATE: 06/07 726.0780608 518.320609 33.041			785										
6826	6/6/2000	15,002,682.29	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC945126006050001OUR: 0015800627N	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000605 TO 000606 RATE 6.4375													
6827	6/6/2000	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001183IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001183													
6828	6/6/2000	60,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NORCFOUR: 2707600158FC	CHIPS CREDITVIA: REPUBLIC NATIONAL BANK OF NEW/0482B.O: FAIRFIELD SENTRY LIMITED/077 XX AMSTERDAMREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 ORGFAIRFIELD SENTRY LIMITED 077 XX AMSTERDAM OGDCTCO BANK NEDERLAND N.SSN: 0173174			1293										
6829	6/6/2000	87,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 375	DEPOSIT CASH LETTERCASH LETTER 0000000375			786										
6830	6/6/2000	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: T T SAVOUR: 0087300158FP	BOOK TRANSFER DEBITA/C: ANGELA TILETNICK,REDACTED REF: A A TLETNICK,BNF-FOR FURTHERCREDIT ANTHONY ANGELA TILETNICK A,CREDITED			207288	1T0040	ANGELA TILETNICK	6/6/2000	CW	CHECK WIRE					
6831	6/6/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0087200158FP	FEDWIRE DEBITVIA: KEY BK WASH TAC,REDACTEDA/C: MERRITT KEVIN AND PATRICE M A,REDACTEDREF: PAULD/TIME:09:40MAD: 0606B1QCC07C00922			274456	1A0044	PATRICE M AULD	6/6/2000	CW	CHECK WIRE					
6832	6/6/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0087100158FP	BOOK TRANSFER DEBITA/C: SOMMER ASSOCIATES LLC NEW YORK NY 10019-ORG: BERNARD L MADOFF/885 THIRD AVENUE			145438	1E0153	SOMMER ASSOCIATES LLC	6/6/2000	CW	CHECK WIRE					
6833	6/6/2000	(2,044,494.42)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0489600158FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11.00 FEDBK	783												
6834	6/6/2000	(10,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND945126006050001OUR: 0015801265N	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000606 TO 000607 RATE 6.3125													
6835	6/6/2000	(86,680,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11462			258067	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/6/2000	PW	CHECK					
6836	6/6/2000	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000642IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000642													
6837	6/7/2000	55,000.00	Customer	Incoming Customer Checks	USM DCP REF # 240	DEPOSIT CASH LETTERCASH LETTER 0000000240KVALUE DATE: 06/08 10006/09 54.900			787										
6838	6/7/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: 006251000172OUR: 0095309159FF	FEDWIRE CREDITVIA: CITIBANK,REDACTEDB.O: SQUARE ONE FUND LTD,NEW YORK: CHASE NYCCTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000340081703 BNF SQUARE ONE FUND LTD/AC-IFR04850 RFB000251000172 OBIS/BMAD: 0607B1Q82C001945			258797	1FR048	SQUARE ONE FUND LTD	6/7/2000	CA	CHECK WIRE					
6839	6/7/2000	451,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000097IB	INTERESTREF: INTERESTTICKET # 000697													
6840	6/7/2000	10,801,893.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC945126006070001OUR: 0015900549N	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00066 TO 000607 RATE 6.3125													
6841	6/7/2000	26,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 377	DEPOSIT CASH LETTERCASH LETTER 0000000377			788										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6842	6/7/2000	80,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 376	DEPOSIT CASH LETTERCASH LETTER 000000376				240735	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/2000	CA	CHECK				
6843	6/7/2000	360,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000697IB	MATURITYREF: MATURITTYCKET # 000697Account No: 140-081703Statement Start Date: 01 JUN 2000Statement End Date: 30 JUN 2000Statement Code: 000-USA-11Statement No: 009Page 12 of 37													
6844	6/7/2000	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009600159FF	CHIPS DEBITVIA: CITIBANK0008A.C. JAMES P MARDEN.PATRICE AULDREDACTEDREF: MARDALD.BNFJAMES P MARDEN.PATRICE AULD. SPECIAL ACCOUNT.AC-REDACTEDSSN: REDACTED				274084	1A0044	PATRICE M AULD	6/7/2000	CW	CHECK WIRE				
6845	6/7/2000	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009600159FF	CHIPS DEBITVIA: CITIBANK0008A.C. JAMES P MARDEN.PATRICE AULD REDACTED REF: MARDALD.BNFJAMES P MARDEN.PATRICE AULD. SPECIAL ACCOUNT.AC-REDACTEDSSN: REDACTED				219079	1M0024	JAMES P MARDEN	6/7/2000	CW	CHECK WIRE				
6846	6/7/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 009620159FF	FEDWIRE DEBITVIA: VALLEY PASSAICREDACTEDA.C. MARC LIPKIN REDACTED REF: MARCLPKP.TIME:09:29MAD: 0607B QCC03000967				285178	1L0093	MARC LIPKIN	6/7/2000	CW	CHECK WIRE				
6847	6/7/2000	(933,202.85)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0568800159FF	BOOK TRANSFER DEBITA.C. CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	785												
6848	6/7/2000	(1,608,400.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0095900159FF	BOOK TRANSFER DEBITA.C. STERLING EQUITIES FUNDING COGREAT NECK NY 11021-5402ORG: BERNARD L.MADOFF#85 THIRD AVENUEUREF: A.FRIEDMAN NASSAU DEPOSIT TAKENA.C. BERNARD L.MADOFF INC.NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000607 TO 000608 RATE 6.2500				200689	1KW175	STERLING PATHOGENESIS CO	6/7/2000	CW	CHECK WIRE				
6849	6/7/2000	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9457125306070000OUR: 0015901391IN	CHECK PAID 11464				285245	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/2000	PW	CHECK				
6850	6/7/2000	(87,061,300.00)	Customer	Outgoing Customer Checks	USD	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000387													
6851	6/7/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000357IB	DEBIT MEMORANDUMREF: PURCHASE OFAccount No: 140-081703Statement Start Date: 01 JUN 2000Statement End Date: 30 JUN 2000Statement Code: 000-USA-11Statement No: 009Page 13 of 37													
6852	6/7/2000	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000401IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000406													
6853	6/7/2000	(155,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000406IB	INTERESTREF: INTERESTTICKET # 000589													
6854	6/8/2000	188,125.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000589IB	FEDWIRE CREDITVIA: ABN AMRO BANK N V.REDACTEDREF: SANTA BARBARA HOLDINGS LIMITEDUNKNOWNREF: CHASE NYCCTR.BBKBERNARD L.MADOFF NEW YORK NY 10022-4834AC-000140081703 BNFHARLEY INTERNATIONAL LIMITED.AC-1FN09450 RFB137 BBNVTMAD: 0608B QI11002140				310337	1FN094	HARLEY INTERNATIONAL FUND LTD CO FORRIS PRIME FUND SOLUTION ATTN: BOB HANLON	6/9/2000	CA	CHECK WIRE				
6855	6/8/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 137OUR: 0305109160FF	FEDWIRE CREDITVIA: CITIBANKREDACTEDB@ KINGATE CLASS BUNKNOWNREF: CHASE NYCCTR.BBKBERNARD L.MADOFF NEW YORK NY 10022-4834AC-000140081703 BNFKINGATE GLOBAL FUND LTD.AC-1FN08630 RFB0B CITIBANK NYCMAD: 0608B Q0023C00313				237951	1FN086	KINGATE EURO FUND LTD	6/9/2000	CA	CHECK WIRE				
6856	6/8/2000	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: OB CITIBANK NYCOUR: 0256109160FF	NASSAU DEPOSIT TAKENA.C. BERNARD L.MADOFF INC.NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000607 TO 000608 RATE 6.2500													
6857	6/8/2000	8,001,388.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9457125306080001OUR: 0016000401IN	FEDWIRE CREDITVIA: CITIBANK021000089B@: KINGATE EURO FUND LTKNOWNREF: CHASE NYCCTR.BBKBERNARD L.MADOFF NEW YORK NY 10022-4834AC-00040081703 BNFKINGATE GLOBAL FUND L.D/AC-1FN08630 RFB0B CITIBANK NYCMAD: 0608B Q0023C00313				187594	1FN086	KINGATE EURO FUND LTD	6/9/2000	CA	CHECK WIRE				
6858	6/8/2000	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: OB CITIBANK NYCOUR: 0243203160FF	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000422													
6859	6/8/2000	19,000,000.00	Customer	Incoming Customer Wires	USD YOUR: TERC OF 0010608OUR: 1311400160FF	DEPOSIT CASH LETTERCASH LETTER 0000000378				297987	1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	6/9/2000	CA	CHECK WIRE				
6860	6/8/2000	87,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 378	MATURITYREF: MATURITTYCKET 000589				789									
6861	6/8/2000	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000589IB	CHECK PAID # 11467				237803	1B0051	BERNARD L.MADOFF SPECIAL I	6/8/2000	CW	CHECK				
6862	6/8/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	BOOK TRANSFER DEBITA.C. CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK													
6863	6/8/2000	(291,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0594500160FF	BOOK TRANSFER DEBITA.C. REDACTED NEW YORK, N.Y. ORG: BERNARD L.MADOFF#85 THIRD AVENUEUREF: CARSTONEBME/FC-CARBON ACCT REDACTED	787												
6864	6/8/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011700160FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA.REDACTEDA.C. THE UNICYCLE TRADING COMPANY#EVELRY HILLS CA 90210REF: UNICYCLEBNF#THE UNICYCLE TRADING CO ACCT REDACTED/TIME:10:03MAD: 0608B QCC07C000583				210351	1S0392	CAROL STONE TRUST	6/8/2000	CW	CHECK WIRE				
6865	6/8/2000	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117100160FF	NASSAU DEPOSIT TAKENA.C. BERNARD L.MADOFF INC.NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000608 TO 000609 RATE 6.4375				206868	1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAS	6/8/2000	CW	CHECK WIRE				
6866	6/8/2000	(27,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND945813706080001OUR: 0016001491IN	CHECK PAID # 11466				258075	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/8/2000	PW	CHECK				
6867	6/8/2000	(86,963,300.00)	Customer	Outgoing Customer Checks	USD	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000422													
6868	6/8/2000	(145,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000422IB	DEPOSIT CASH LETTERCASH LETTER 0000000241VALUE DATE: 0612 50,0000613 24,5000614 500				790									
6869	6/9/2000	75,000.00	Customer	Incoming Customer Checks	USM DEP REF # 241	INTERESTREF: INTERESTTICKET 000513Account No: 140-081703													
6870	6/9/2000	75,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000513IB	DEPOSIT CASH LETTERCASH LETTER 0000000242.VALUE DATE: 0609 150,0000612 100,0000613 105,2500614 6000				791									
6871	6/9/2000	421,254.00	Customer	Incoming Customer Checks	USM DEP REF # 242	FEDWIRE CREDITVIA: BANK OF NEW YORK.REDACTEDB@: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR.BBKBERNARD L.MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0B BK OF NYC ORG:JEROME FISHER ACCT# REDACTED BBMAD: 0609B QI0515				263811	1F0157	NTC & CO.FBO JEROME FISHER 09474	6/9/2000	CA	CHECK WIRE				
6872	6/9/2000	1,084,555.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 01179007161FF	CHIPS CREDITVIA: CITIBANK0008B@: TREMONT-BROAD MARKET FUND LDCREF: NBBKBERNARD L.MADOFF NEW YORKNY 10022-4834AC-000140081703 BNFREMTONT-BROAD MARKET FUND LDC.AC-1FR01030 (ORGTREMTONT-BROAD MARKET FUND LDC QGB-BANK OF BERMU DA LTESN: REDACTED				299922	1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	6/9/2000	CA	CHECK WIRE				
6873	6/9/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 000207005021OUR: 2950900161FC	NASSAU DEPOSIT TAKENA.C. BERNARD L.MADOFF INC.NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000618 TO 000609 RATE 6.4375													
6874	6/9/2000	27,504,917.53	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC945813706090001OUR: 0116100531IN	MATURITYREF: MATURITTYCKET # 000513													
6875	6/9/2000	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000513IB	DEPOSIT CASH LETTERCASH LETTER 0000000379				792									
6876	6/9/2000	87,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 379	CHIPS DEBITVIA: CITIBANK0008A.C. RUDY + ANNETTE BUNGIORNO11414REF: BONGSSN: REDACTED				274091	1B0048	ANNETTE BONGIORNO	6/9/2000	CW	CHECK WIRE				
6877	6/9/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0088100161FF	BOOK TRANSFER DEBITA.C. CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147Account No: 140-081703Statement Start Date: 01JUN 2000	789												
6878	6/9/2000	(3,378,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0458900161FF	NASSAU DEPOSIT TAKENA.C. BERNARD L.MADOFF INC.NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000609 TO 000612 RATE 6.2500													
6879	6/9/2000	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9459124506090000OUR: 0016101321IN	CHECK PAID 11469				71538	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/9/2000	PW	CHECK				
6880	6/9/2000	(87,116,700.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0088100161FF	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL.C.P.TICKET # 001039													
6881	6/9/2000	(100,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001039IB														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stunt and As Redacted)	Description (per OCR of '703 Stunt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
6882	6/12/2000	4,960.00	Customer	Incoming Customer Wires	USD YOUR: PEG OF 0006120UR: 0598900164H	BOOK TRANSFER CREDIT TO CHASE MANHATTAN FUNDS TRANSFER NEW YORK NY 10022REF: TO REPLY YOUR DEPOSIT REDACTED FP DATED 26-MAY-00 ST BOS SEC NYC RETN FDS AS PER BNF'S REQ LESS THEIR CHARGE S BNF OUR REF: CMB4257-0JUN00 CHASEREF: 00000244F			187566	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	6/14/2000	CA	CHECK WIRE 5/26-RETURNED					
6883	6/12/2000	5,174.16	Customer	Incoming Customer Checks	US1 DEP REF # 243	DEPOSIT CASH LETTERCASH LETTER 00000243			793										
6884	6/12/2000	34,043.84	Customer	Incoming Customer Wires	USD YOUR: MT0006120014010UR: 0324413164FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST REDACTED B O TRUST - FED SETTLEMENT DONT MAIL INTEREST REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFBMT000612001401 OBIAC 1KW182 STERLING EQUITIES EMPLOYEEVEST: 0612B INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001039			253827	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/13/2000	CA	CHECK WIRE					
6885	6/12/2000	50,025.01	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001039B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001039													
6886	6/12/2000	50,813.00	Customer	Incoming Customer Wires	USD YOUR: 1225070UR: 032642164FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. REDACTED B O BANCO INTERACCIONES, S.A. EXICO, D.F. REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB1225070 BWREC 140081703 BERNARD L MADOFF F C ACC-I-PRIMAD: 0612B IQGYA2009291			237959	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY 090-601	6/13/2000	CA	CHECK					
6887	6/12/2000	650,000.00	Customer	Incoming Customer Wires	USD YOUR: O B THE BANKERSOUR: 0114407164FF	FEDWIRE CREDITVIA: THE BANKERS BANK REDACTED B O HOLLYPLANT INVESTMENT PALM BEACH FL 33480 REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022REF: TO REPLY YOUR DEPOSIT FR 000699 TO 000612 RATE 6.2500			216439	1H0071	HOLLYPLANT INV LIMITED PTRNSR C/O PHYLLIS KROCK GENERAL PTRNR	6/12/2000	CA	CHECK WIRE					
6888	6/12/2000	8,504,427.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC949124061200010UR: 0016400555N	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPLY YOUR DEPOSIT FR 000699 TO 000612 RATE 6.2500													
6889	6/12/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 380	DEPOSIT CASH LETTERCASH LETTER 000000380			794										
6890	6/12/2000	100,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001039B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001039													
6891	6/12/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11471			303950	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2000	PW	CHECK					
6892	6/12/2000	(890,100.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0150000164FF	FEDWIRE DEBITVIA: CITICORP SAVINGS-REDACTED A C THE PCROWER INST FOR MED RESC348REF: PCINST/ TIME/IQ-08MAD: 0612B IQG0C000856			309527	1P0017	THE PCROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	6/12/2000	CW	CHECK WIRE					
6893	6/12/2000	(1,060,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0150100164FF	CHIPS DEBITVIA: FLEET BANK N.A. 0032A C; ALEXANDER SIROTKIN 703 REF: SIROTALEXSSN: REDACTED			254106	1S0102	ALEXANDER SIROTKIN	6/12/2000	CW	CHECK WIRE					
6894	6/12/2000	(1,451,535.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0523700164FF	BOOK TRANSFER DEBIT A C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: TIME/1100 FEDBK	791												
6895	6/12/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11475			224390	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2000	PW	CHECK					
6896	6/12/2000	9,500,000.00	Investment	Overnight Deposit - Investment	USD YOUR: ND94621206061200010UR: 0016401291N	NASSAU DEPOSIT TAKEN A C BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000612 TO 000613 RATE 6.4375													
6897	6/12/2000	(86,668,350.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11476 Account No: 140-081703 Statement Start Date: 01 JUN 2000 Statement End Date: 30 JUN 2000			71558	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2000	PW	CHECK					
6898	6/12/2000	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000549B	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000549													
6899	6/13/2000	156,770.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000642B	INTEREST REF: INTEREST TICKET # 000642													
6900	6/13/2000	766,010.00	Customer	Incoming Customer Checks	USM DEP REF # 244	DEPOSIT CASH LETTERCASH LETTER 000000244 VALUE DATE: 06/14 466,010/06/15 286,000/06/16 14,000			795										
6901	6/13/2000	9,501,698.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC94621206061300010UR: 0016500489N	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPLY YOUR DEPOSIT FR 000630 TO 000613 RATE 6.4375													
6902	6/13/2000	20,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 382	DEPOSIT CASH LETTERCASH LETTER 000000382			309502	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/13/2000	CA	CHECK					
6903	6/13/2000	87,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 381	DEPOSIT CASH LETTERCASH LETTER 000000381			796										
6904	6/13/2000	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000642B	MATURITY REF: MATURITY TICKET # 000642													
6905	6/13/2000	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0133100165FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO REDACTED A C BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARD BNF AC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME/09:50MAD: 0613B IQG0C000897			210274	1M0086	MARDEN FAMILY LP REDACTED	6/13/2000	CW	CHECK WIRE					
6906	6/13/2000	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0133000165FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO REDACTED A C BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARD BNF AC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME/09:50MAD: 0613B IQG0C000897			303967	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	6/13/2000	CW	CHECK WIRE					
6907	6/13/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11473			309499	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2000	PW	CHECK					
6908	6/13/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11472			219023	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2000	PW	CHECK					
6909	6/13/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID B 11474 Account No: 140-081703 Statement Start Date: 01 JUN 2000 Statement End Date: 30 JUN 2000 Statement Code: 000-USA-11 Statement No: 006			219027	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2000	PW	CHECK					
6910	6/13/2000	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0132900165FF	CHIPS DEBITVIA: BANK LEUMI USA 0279A C; BANK LEUMI LE ISRAEL BR 90HERI SALEM REF: YESHOR BNF CR AC REDACTED B B YESHAYA HOROWITZ ASSOCIATION JERUSALEM SSN: REDACTED			297977	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHR ALFASI ST 11	6/13/2000	CW	CHECK WIRE					
6911	6/13/2000	(2,031,671.55)	Customer	Transfers to JPMC 509 Account	USD YOUR: JODI0UR: 0132900165FF	BOOK TRANSFER DEBIT 0881100165FF A C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: TIME/1100 FEDBK	793												
6912	6/13/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9463122906130000UR: 0016501263N	NASSAU DEPOSIT TAKEN A C BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000613 TO 000614 RATE 6.4375													
6913	6/13/2000	(87,714,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11481			210224	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/13/2000	PW	CHECK					
6914	6/13/2000	(140,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000542B	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000542													
6915	6/14/2000	194,395.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000406B	INTEREST REF: INTEREST TICKET # 000406													
6916	6/14/2000	250,000.00	Customer	Incoming Customer Wires	USD YOUR: 1880UR: 0258201166FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V REDACTED B O SANTA BARBARA HOLDINGS LIMITED UNKNOWN REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 BNF HARLEY INTERNATIONAL LIMITED AC-1FN09430 RFB188 BWWTB MAD: 0614B IQFHIA001499			243477	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	6/14/2000	CA	CHECK WIRE					
6917	6/14/2000	551,600.00	Customer	Incoming Customer Checks	USM DEP REF # 245	DEPOSIT CASH LETTERCASH LETTER 000000245 VALUE DATE: 06/15 383,500/06/16 158,014/06/19 10,086			797										
6918	6/14/2000	2,100,000.00	Customer	Incoming Customer Wires	USD YOUR: 0002510001730UR: 0194213164FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B O SQUARE ONE FUND LTD AC-1FR04830			303914	1FR048	SQUARE ONE FUND LTD	6/14/2000	CA	CHECK WIRE					
6919	6/14/2000	11,001,967.01	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC94631229061400010UR: 0016600339N	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPLY YOUR DEPOSIT FR 000613 TO 000614 RATE 6.4375													
6920	6/14/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 383	DEPOSIT CASH LETTERCASH LETTER 000000383			798										
6921	6/14/2000	155,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000406B	MATURITY REF: MATURITY TICKET # 000406													
6922	6/14/2000	(5,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0103700166FF	CHIPS DEBIT REDACTED VIA STATE STREET BANK S TR CO, B0487A C; THE ROYAL BANK OF SCOTLAND PLC LONDON N1 8XL ENGLAND; PERRY FINANCE LIMITED CHARLESTON SC ISREF: PERRY FINANCE PFC RBISGRL; ROLAY BANK SC			145465	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	6/14/2000	CW	CHECK WIRE					
6923	6/14/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0103700166FF	CHIPS DEBITVIA: FLEET BANK N.A. 0032A C; MITCHELL JACOBSON REDACTED REF: MACOBSONSSN REDACTED			285188	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/14/2000	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
6924	6/14/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR JODIOUR: 0103600166FP	BOOK TRANSFER DEBITA/C STERLING DOUBLEDAY ENTERPRISES USING NY 11368ORG: BERNARD L MADOFF#885 THIRD AVENUE/REF: DOUBLEDAY BOOK TRANSFER DEBITUR: 0556800166FP				281884	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	6/14/2000	CW	CHECK WIRE				
6925	6/14/2000	(6,796,484.00)	Customer	Transfers to JPMC 509 Account		J.A.C. CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	795												
6926	6/14/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC NEW YORK, NY 10022P-K (J.A. Account No: 140-081703													
6927	6/14/2000	(87,802,060.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11483				303956	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/2000	PW	CHECK				
6928	6/14/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005601B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000560													
6929	6/15/2000	122,542.00	Customer	Incoming Customer Checks	USD DEP REF # 246	DEPOSIT CASH LETTERCASH LETTER 000000246KVALUE DATE: 06/16 19,500/06/19 4296/20 103,000	799												
6930	6/15/2000	181,854.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004221B	INTEREST/REF: INTERESTTICKET # 000422													
6931	6/15/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0346702167FF	FEDWIRE CREDITA/B BANK OF NEW YORK, REDACTED#O: PRIVATE BKS TEAMS1: 212-408-7308REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC O/B/BK/ROBERT C PATENT/SUSAN GREGG/TENANT/IMAD: 0615B10822C004026				307522	1CM569	ROBERT C PATENT SUSAN GREGG TIC	6/15/2000	CA	CHECK WIRE				
6932	6/15/2000	836,228.80	Customer	Incoming Customer Wires	USD YOUR: USE OF 000615OUR: 01049001671P	BOOK TRANSFER CREDIT#O: UNITED STATES TRUST CO OF NEW YORK NY 10036-1522ORG: N0075221745HF FBO SHERRI PERGAMENT/REF: /AC-140081-703/BERNARD L MADOFF/F BERNARD L MADOFF INVESTMENT SECURITIES FBO A/B/C/CM477 OF TRUST F/B/O SHERRI PERGAMENT KOEPEL				180557	1CM477	TRUST F/B/O SHERRI PERGAMENT KOEPEL ROBERT PERGAMENT TTEE	6/15/2000	CA	CHECK WIRE				
6933	6/15/2000	3,747,941.31	Customer	Incoming Customer Wires	USD YOUR: 00861805618OUR: 2785000167FC	CHIPS CREDITVIA: CITIBANK#000B/O: BERMUDA TRUST (DUBLIN) LTD/REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD (GB)BANK OF BERMUDA OUT-NET SUBS - REES MONIES VALUE DATE 15 6 00 BBWREC/BKSSN: REDACTED				297982	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	6/15/2000	CA	CHECK WIRE				
6934	6/15/2000	10,001,770.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9464130106150001OUR: 0016700677N	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000615 TO 000615 RATE 6.3750													
6935	6/15/2000	25,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0394741674F	FEDWIRE CREDITVIA: CITIBANK REDACTED#O: REDACTED YORK, NY/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC O/B/BK/ROBERT C PATENT/SUSAN GREGG/TENANT/IMAD: 0615B10822C004026				225546	1W0108	WOLFSON EQUITIES	6/16/2000	JRNL	CHECK WIRE				
6936	6/15/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 384	DEPOSIT CASH LETTERCASH LETTER 0000000384	800												
6937	6/15/2000	145,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004221B	MATURITY/REF: MATURITYTICKET # 000422													
6938	6/15/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0107100167FP	CHIPS DEBITVIA: BANK OF NEW YORK#0001A/C: S-J PARTNERSHIP/REF: REDACTED/BERNASS: REDACTED				297899	1CM025	S & J PARTNERSHIP	6/15/2000	CW	CHECK WIRE				
6939	6/15/2000	(759,417.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0597600167FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	797												
6940	6/15/2000	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9465126706150000OUR: 00167013991N	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000615 TO 000615 RATE 6.4375													
6941	6/15/2000	(87,139,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # m8S				71584	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/15/2000	PW	CHECK				
6942	6/15/2000	(145,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004731B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000473													
6943	6/16/2000	171,000.00	Customer	Incoming Customer Checks	USD DEP REF 247	DEPOSIT CASH LETTERCASH LETTER 000000247	801												
6944	6/16/2000	201,562.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004011B	INTEREST/REF: INTEREST/Account No: 140-081703/Statement Start Date: 01 JUN 2000													
6945	6/16/2000	15,502,771.70	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9465126706160001OUR: 0016800375N	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000615 TO 000615 RATE 6.4375													
6946	6/16/2000	87,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 385	DEPOSIT CASH LETTERCASH LETTER 0000000385	802												
6947	6/16/2000	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004011B	MATURITY/REF: MATURITYTICKET # 000401													
6948	6/16/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0142700168FP	FEDWIRE DEBITVIA: PNCBANK N/REDACTED#A/C: FRED A.DAIBES/7020REF: DAIBES/TIME/1003IMAD: 0615B10822C001076				243414	1CM566	FRED A DAIBES LLC CO DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	6/16/2000	CW	CHECK WIRE				
6949	6/16/2000	(3,063,958.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0513300168FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	799												
6950	6/16/2000	(11,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9466124506160000OUR: 00168011311N	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000616 TO 000619 RATE 6.3750													
6951	6/16/2000	(87,621,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11487				210243	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/16/2000	PW	CHECK				
6952	6/16/2000	(149,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000010541B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 001054													
6953	6/19/2000	26.02	Customer	Incoming Customer Wires	USD YOUR: USE OF 000615OUR: 00450001711P	BOOK TRANSFER CREDIT#O: UNITED STATES TRUST CO OF NEW YORK NY 10036-1522ORG: N0075221745HF FBO SHERRI PERGAMENT/REF: /AC-140081-703/BERNARD L MAF FIC A/C SICM477 TRUST F/B/O SHERRI PERGAMENT/BNK/KOEPEL				274548	1CM477	TRUST F/B/O SHERRI PERGAMENT KOEPEL ROBERT PERGAMENT TTEE	6/19/2000	CA	CHECK WIRE				
6954	6/19/2000	119,145.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005491B	INTEREST/REF: INTERESTTICKET # 000549													
6955	6/19/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 032071171F	FEDWIRE CREDITVIA: CITIBANK /REDACTED#O: ROBERT A. INGRAM				238002	10012	ROBERT INGRAM AND ANDREA INGRAM JT WROS	6/20/2000	CA	CHECK WIRE				
6956	6/19/2000	215,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 1000000387B	INTEREST/REF: INTERESTTICKET 000387													
6957	6/19/2000	3,386,100.00	Customer	Incoming Customer Checks	USD DEP REF # 248	DEPOSIT CASH LETTERCASH LETTER 000000248KVALUE DATE: 06/19 125,000/06/20 3,063,100/06/21 188,520/06/22 9,480	803												
6958	6/19/2000	11,606,162.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9465124506190001OUR: 00171003651N	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000636 TO 000619 RATE 6.3750													
6959	6/19/2000	87,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 386	DEPOSIT CASH LETTERCASH LETTER 0000000386	804												
6960	6/19/2000	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005491B	MATURITY/REF: MATURITYTICKET 000549													
6961	6/19/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000003871B	MATURITY/REF: MATURITYTICKET # 000387													
6962	6/19/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11489				281972	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				
6963	6/19/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11491				281995	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				
6964	6/19/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11492				285129	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				
6965	6/19/2000	(1,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0144400171FP	FEDWIRE DEBITVIA: CITY MIAMI/REDACTED#A/C: NORMAN AND IRMA BRAMAN/REDACTED#B/O: NORMAN AND IRMA BRAMAN/REDACTED#REF: BRAMANN/BNFF/C REDACTED NORMAN AND IRMA BRAMAN/TIME:09:55IMAD: 0619B1QC08C001164				281721	1EM305	NORMAN BRAMAN AND IRMA BRAMAN JT WROS	6/19/2000	CW	CHECK WIRE				
6966	6/19/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11496				285142	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				
6967	6/19/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11495				218051	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				
6968	6/19/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11493/Account No: 140-081703/Statement Start Date: 01 JUN 2000/Statement End Date: 30 JUN 2000				303959	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				
6969	6/19/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11494				210253	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
6970	6/19/2000	(5,129,504.15)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0431300171FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	801												
6971	6/19/2000	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND949912806190001OUR: 001710125SN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000619 TO 000621 RATE 6.3750													
6972	6/19/2000	(86,291,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11497			250896	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				
6973	6/19/2000	(185,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000673IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000673													
6974	6/20/2000	10,331.46	Customer	Incoming Customer Wires	USD YOUR: S/B MELLON PITOUR: 0233114172FP	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTEDB/O: MS JANE 6 STARRREDACTEDREF: CHASE NYC TR/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFZ-2A385-3-0 JANE G STARR RFB0 B MELLON PIT BBU/TIME/14MAD: 0620D3QCT2C00405			278112	1ZA385	JANE G STARR	6/21/2000	CA	CHECK WIRE					
6975	6/20/2000	175,583.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000542IB	INTERESTREF: INTERESTTICKET 000542													
6976	6/20/2000	230,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000620OUR: 6878500172JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: REDACTEDREF: CHARLES MORGAN FAMILY YOCB: SALOMON SMITH BARNEY INC. NEW YORK NY			251291	1EM252	THE CHARLES MORGAN FAMILY L P	6/21/2000	CA	CHECK WIRE					
6977	6/20/2000	1,714,058.00	Customer	Incoming Customer Checks	USM DEP REF # 249	DEPOSIT CASH LETTERCASH LETTER 000000249KVALUE DATE: 06/20 1,684,000/6/23 78,288/6/22 1,200			805										
6978	6/20/2000	7,501,328.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9469126806200001OUR: 001720067IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000619 TO 000621 RATE 6.3750													
6979	6/20/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 387	DEPOSIT CASH LETTERCASH LETTER 000000387			806										
6980	6/20/2000	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000542IB	MATURITYREF: MATURITTYTICKET 000542													
6981	6/20/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117200172FP	FEDWIRE DEBITVIA: KEY BK WASH TAC REDACTEDA/C: MERRITT KEVIN AND PATRICE M AUERDACTED REF: P AULD/TIME:09:31MAD: 0620B1QQC05C000824			244372	1A0044	PATRICE M AULD	6/20/2000	CW	CHECK WIRE					
6982	6/20/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11490			285111	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2000	PW	CHECK				
6983	6/20/2000	(1,875,238.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0562100172FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	803												
6984	6/20/2000	(9,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9470128206200000OUR: 001720136SN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000620 TO 000621 RATE 6.3125													
6985	6/20/2000	(87,560,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11499			250907	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/20/2000	PW	CHECK				
6986	6/20/2000	(140,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000532IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000532													
6987	6/21/2000	188,125.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000560IB	INTERESTREF: INTERESTTICKET # 000560													
6988	6/21/2000	581,292.41	Customer	Incoming Customer Checks	USM DEP REF # 250	DEPOSIT CASH LETTERCASH LETTER 000000250KVALUE DATE: 06/22 498,000/6/23 78,294/6/26 4,997			807										
6989	6/21/2000	2,200,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA01732C0133190UR: 3074000173FC	CHIPS CREDITVIA: BNP PARIBAS 0708/O: BNP LUXEMBOURG S.A. REF: BNFBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/BNP LUXEMBOURG S.A. GOBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG 0818 0 BNP LUXEMBOURG SASSN: REDACTED			145489	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/21/2000	CA	CHECK WIRE					
6990	6/21/2000	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA01732C0133200UR: 3073300173FC	CHIPS CREDITVIA: BNP PARIBAS 0708/O: BNP LUXEMBOURG S.A. REF: BNFBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/BNP LUXEMBOURG S.A. GOBBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG 0818 0 BNP LUXEMBOURG SA ORG: REDACTED			145491	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/21/2000	CA	CHECK WIRE					
6991	6/21/2000	9,801,718.40	Investment	Overnight Deposit - Return of Principal & Interest	USD YOURS: NC9470128206210001OUR: 0017300693IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000620 TO 000621 RATE 6.3125													
6992	6/21/2000	87,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 388	DEPOSIT CASH LETTERCASH LETTER 000000388			808										
6993	6/21/2000	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000560IB	MATURITYREF: MATURITTYTICKET # 000560													
6994	6/21/2000	(2,754,217.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0548700173FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	805												
6995	6/21/2000	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9471128206210000OUR: 0017301573IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000621 TO 000622 RATE 6.3125													
6996	6/21/2000	(88,102,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11501			224394	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/2000	PW	CHECK				
6997	6/21/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000495IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000495													
6998	6/22/2000	181,854.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000473IB	INTERESTREF: INTERESTTICKET 000473													
6999	6/22/2000	255,000.00	Customer	Incoming Customer Checks	USM DEP REF S 251	DEPOSIT CASH LETTERCASH LETTER 000000251KVALUE DATE: 06/22 185,000/6/23 70,000			809										
7000	6/22/2000	280,958.20	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0194613174FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA REDACTEDB/O: BRAMAN FAMILY IRREVOCABLE REDACTED			180493	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	6/22/2000	CA	CHECK WIRE					
7001	6/22/2000	600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONNEOUR: 0024291974FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK REDACTEDB/O: WYOMISSING INDUSTRIAL PARK INC WYOMISSING PA 1601REF: CHASE NYC TR/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B FIRSTUNIONNE OBI BENEFIT OF ACCT TITLE FBO WYOMISSING/AD: 06			237869	1CM562	WYOMISSING INDUSTRIAL PARK INC	6/22/2000	CA	CHECK WIRE					
7002	6/22/2000	14,400,454.86	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC471120206220001OUR: 0017400637IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000621 TO 000622 RATE 6.3125													
7003	6/22/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 389	DEPOSIT CASH LETTERCASH LETTER 000000389			810										
7004	6/22/2000	145,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000473IB	MATURITYREF: MATURITTYTICKET # 000473													
7005	6/22/2000	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125300174FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C: MARK HUGH CHAIS REDACTEDREF: MARKCHA/TIME:09:37MAD: 0622B1QQC02C001092			310306	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WRDS	6/22/2000	CW	CHECK WIRE					
7006	6/22/2000	(89,757.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0582800174FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	807												
7007	6/22/2000	(9,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: JODICUR: 0125600174FP	NASSAU DEPOSIT TAKEN 017401379IN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000622 TO 000623 RATE 6.4475													
7008	6/22/2000	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODICUR: 0125600174FP	CHIPS DEBITVIA: CITIBANK 0008A/C: THE BANK OF BERMUDA LIMITED .aawitkaSIMUM w (. .			281755	1FN086	KINGATE EURO FUND LTD	6/22/2000	CW	CHECK WIRE					
7009	6/22/2000	(88,689,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11503			224400	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/22/2000	PW	CHECK				
7010	6/22/2000	(140,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000494IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000494													
7011	6/23/2000	15,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0027308175FP	FEDWIRE CREDITVIA: CITIBANK REDACTEDB/O: CARLSTON FAMILY PARTNER - CA 94565REF: CHASE NYC TR/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B CITIBANK NYC 08/FURTHER CREDIT TO: CARLSTON FAMILY PMAD: 0623B1Q8023C001382			206954	1ZB132	CARLSTON FAMILY PARTNERSHIP	6/23/2000	CA	CHECK WIRE					
7012	6/23/2000	186,870.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001054IB	INTERESTREF: INTERESTTICKET 001054													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
7013	6/23/2000	350,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 053714175FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDP9B: ROBERT F. FORGES REDACTED REF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B CITIBANK NYC 0BIFOR FURTHER CREDIT TO FBO ROBERT FORMAD: 0623B082C004526			219123	1P0087	ROBERT F FORGES AND FELICIA B AXELROD TIC	6/26/2000	CA	CHECK WIRE					
7014	6/23/2000	892,653.63	Customer	Incoming Customer Checks	USD DEP REF 252	DEPOSIT CASH LETTERCASH LETTER 000000252KVALUE DATE: 06/26 875,653,627 17,000			811										
7015	6/23/2000	9,601,716.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC947212896230001OUR: 0017500457IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000623 TO 000623 RATE 6.4375													
7016	6/23/2000	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 390	DEPOSIT CASH LETTERCASH LETTER 000000390Account No: 140-081703Statement Start Date: 01 JUN 2000Statement End Date: 30 JUN 2000Statement Code: 000-USA-11Statement No: 006Page 30 of 37			812										
7017	6/23/2000	149,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001054IB	MATURITYREF: MATURITYTICKET # 001054													
7018	6/23/2000	(175.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140000175FF	CHIPS DEBITREDACTEDFP VIAI SOCIETE GENERALE NA INC.0422A/C: MR AND MRS APPELBAUMREDACTED: MR AND MRS APPELBAUM75006 PARISSREF: LAURENCE/BNF/FFC MR AND MRS APPELBAUM ACCT REDACTEDSOCIETE GESSN: REDACTED			145480	1FN076	MADAME LAURENCE APPELBAUM	6/23/2000	CW	CHECK WIRE					
7019	6/23/2000	(3,387.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140000175FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC.0422A/C: MR AND MRS APPELBAUM75006 PARISSREF: LAURENCE/BNF/FFC MR AND MRS APPELBAUM ACCT REDACTEDSOCIETE GESSN: REDACTED			303906	1FN075	MELLE EMILIE APPELBAUM	6/23/2000	CW	CHECK WIRE					
7020	6/23/2000	(26,212.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0139800175FF	CHIPS DEBITVIA: BNP PARIBAS0768A/C: DORIS I GOINREDACTEDBEN: DORIS I GOIN REDACTED REF: DORIS/BNF/CREDIT TO BANQUE NATIONAL DE PARIS.37 AVENUE BASQUET 75535: REDACTED			180642	1FN006	MADAME DORIS GOIN	6/23/2000	CW	CHECK WIRE					
7021	6/23/2000	(222,357.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0503600175FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	809												
7022	6/23/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0139800175FF	FEDWIRE DEBITVIA: BOS SAFE DEPREDACTEDA/C: PAYMENTS AND PROCESSINGBOSTON MASS.REF: NEWOLPOW FCC/ACC MARC WOLPOW REDACTEDBNF/ACC MARC WOLPOWTIME09:59MAD: 0623B1QCC07C01210Account No: REDACTED			266904	1W0100	MARC WOLPOW AUDAX GROUP	6/23/2000	CW	CHECK WIRE					
7023	6/23/2000	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND947312196230000OUR: 0017501001IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000623 TO 000626 RATE 6.2500													
7024	6/23/2000	(88,012,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11505			250922	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/23/2000	PW	CHECK					
7025	6/23/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000387IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000387													
7026	6/26/2000	32,000.00	Other	Other Incoming Checks	USD DEP REF # 392	DEPOSIT CASH LETTERCASH LETTER 000000392										Unknown			
7027	6/26/2000	232,020.83	Other	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000673IB	INTERESTREF: INTERESTTICKET # 000673													
7028	6/26/2000	390,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0139800175FF	BOOK TRANSFER CREDITREDACTED E/O: BEATRICE PHILLIPS SACHSREDACTEDSREF: REF: BEATRICE P SACHS			225536	1S0428	ESTATE OF BEATRICE PHILLIPS SACHS C/O MAYNARD GOLDMAN	6/27/2000	JRNL	CHECK WIRE					
7029	6/26/2000	1,349,300.00	Customer	Incoming Customer Checks	USD DEP REF # 253	DEPOSIT CASH LETTERCASH LETTER 000000253KVALUE DATE: 06/26 422,200,0627 927,100			813										
7030	6/26/2000	8,504,427.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC947312196230001OUR: 0017800319IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000623 TO 000626 RATE 6.2500													
7031	6/26/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 391	DEPOSIT CASH LETTERCASH LETTER 000000391			814										
7032	6/26/2000	185,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000673IB	MATURITYREF: MATURITYTICKET # 000673													
7033	6/26/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11507			210194	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2000	PW	CHECK					
7034	6/26/2000	(848,369.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0562800178FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	811												
7035	6/26/2000	(1,050,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129000178FF	FEDWIRE DEBITVIA: PNCBANK PTT REDACTEDA/C: CADMUS INVESTMENT PARTNERSREDACTEDREF: CADMUS.TIME09:40MAD: 0628B1QCC01C001164			187559	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	6/26/2000	CW	CHECK WIRE					
7036	6/26/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11508			253962	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2000	PW	CHECK					
7037	6/26/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11509			219062	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2000	PW	CHECK					
7038	6/26/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11510			309513	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2000	PW	CHECK					
7039	6/26/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9476133106260001OUR: 0017801315IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000626 TO 000627 RATE 6.4375													
7040	6/26/2000	(89,130,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11511			253970	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2000	PW	CHECK					
7041	6/26/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000735IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET 8 000735													
7042	6/27/2000	134,754.44	Investment	Incoming Customer Checks	USD DEP REF # 254	DEPOSIT CASH LETTERCASH LETTER 000000254			815										
7043	6/27/2000	175,583.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000521IB	INTERESTREF: INTERESTTICKET 8 000532													
7044	6/27/2000	450,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0129109179FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK 8 TRUSTREDACTEDB/O: CAROL LEDERMANREF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B STERLING NYC 0BIFBO: CAROL LEDERMAN ACCTS12935850 BBT/IME:12-19MAD: 0627B1QA381C000018			81487	1ZB358	CAROL LEDERMAN	6/27/2000	CA	CHECK WIRE					
7045	6/27/2000	1,610,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000627OUR: 5298500179FF	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES COBOSTON MA 02109-3616ORRE: X0838402IBATRICE P SACHSOGS: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7REF: BEATRICE P SACHS			191156	1S0428	ESTATE OF BEATRICE PHILLIPS SACHS C/O MAYNARD GOLDMAN	6/28/2000	CA	CHECK WIRE					
7046	6/27/2000	11,001,967.01	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9476133106270001OUR: 0017900701IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000626 TO 000627 RATE 6.4375													
7047	6/27/2000	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 393	DEPOSIT CASH LETTERCASH LETTER 000000393			816										
7048	6/27/2000	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD 3UR: 0000000521IB	MATURITYREF: MATURITYAccount No: 140 (8170)Statement Start Date: 01JUN 2000Statement End Date: 30 JUN 2000													
7049	6/27/2000	(959,770.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0557200179FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	813												
7050	6/27/2000	(1,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132000179FF	BOOK TRANSFER DEBITA/C: REDACTEDNEW YORK,N.Y.ORG: BERNARD L MADOFFF888 THIRD AVENUEREF: PARESKY FFC ACC REDACTED I.N.O. JOSEPH M. + SUSAN S. PARESKY JT.TEN.			219104	1P0048	JOSEPH PARESKY & SUSAN PARESKY J/T WR0S	6/27/2000	CW	CHECK WIRE					
7051	6/27/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0131900179FF	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USING NY 1136906C: BERNARD L MADOFFF888 THIRD AVENUEREF: DOUBLEDAY			281892	1KW247	METS LIMITED P#2 #2 ATTN LEN LABITA	6/27/2000	CW	CHECK WIRE					
7052	6/27/2000	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND947712386270000OUR: 0017901381IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000627 TO 000628 RATE 6.3750													
7053	6/27/2000	(88,220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11513			194372	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2000	PW	CHECK					
7054	6/27/2000	(140,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000673IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000637													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
7055	6/28/2000	114,988.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 031167180FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B O REDACTED LILLIAM T. MATSCHIKE REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF PATRICIA M HYNES/AC-1CM08930 RFB0 B CITIBANK NYC BBI/TIAD: 0628B1Q8021C004999			299895	1CM089	PATRICIA M HYNES AND ROY L REARDON JT WROS	6/29/2000	CA	CHECK WIRE					
7056	6/28/2000	188,125.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000495IB	INTERESTREF: INTERESTTICKET # 000495													
7057	6/28/2000	850,000.00	Customer	Incoming Customer Checks	USM DEP REF # 255	DEPOSIT CASH LETTERCASH LETTER 000000255KVALUE DATE: 06/28 800,000/Account No: 140-081703/Statement Start Date: 01 JUN 2000/Statement End Date: 30 JUN 2000/Statement Code: 000-USA-11/Statement No: 000/Pg Page 34 of 37		817											
7058	6/28/2000	10,501,859.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9471213006280001OUR: 001800905IN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000627 TO 000628 RATE 6.3750													
7059	6/28/2000	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 394	DEPOSIT CASH LETTERCASH LETTER 000000394			818										
7060	6/28/2000	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000495IB	MATURITYREF: MATURITYTICKET # 000495													
7061	6/28/2000	(5,191,854.47)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0543000180IF9	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	815												
7062	6/28/2000	(7,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9478130106280001OUR: 0018001233IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000628 TO 000629 RATE 6.3750													
7063	6/28/2000	(88,506,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11516			253981	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/2000	PW	CHECK					
7064	6/28/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000461IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000461													
7065	6/29/2000	12,169.41	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0335108181FF	FEDWIRE CREDITVIA: BANK OF AMERICA NA REDACTED B O: ROBERTSON STEPHENS 8 COMPANY REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBNOREF (ORBERNARD L MADOFF) 140081703 BBWBNF/DDA/1EM0363 PETER G. CHERNIS/TIME/15:45MAD			303899	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	6/30/2000	CA	CHECK WIRE					
7066	6/29/2000	99,953.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 00039011B1FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: CARLSTON FAMILY PARTNER REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B CITIBANK NYC OBI/FURTHER CREDIT TO: CARLSTON FAMILY PMAD: 0628B1Q802AC00692			207412	1ZB132	CARLSTON FAMILY PARTNERSHIP	6/29/2000	CA	CHECK WIRE					
7067	6/29/2000	175,583.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000494IB	INTERESTREF: INTERESTTICKET # 000494													
7068	6/29/2000	179,518.74	Customer	Incoming Customer Checks	USM DEP REF # 256	DEPOSIT CASH LETTERCASH LETTER 000000256KVALUE DATE: 06/29 54,518/06/30 30,000/07/03 94,100/07/05 900		819											
7069	6/29/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0131214181FF	FEDWIRE CREDIT REDACTED REF: VIA OLD KENT BANK & TRUST REDACTED B O: BEAR LAKE PARTNERS MUSKEGON MI 49440 REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B OLD K GD RAP OBI			281653	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP/RICHARD KAUFMAN	6/30/2000	CA	CHECK WIRE					
7070	6/29/2000	900,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0131214181FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA REDACTED B O: MARVIN & CAROL STONE FAMILY FOREDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B NORTHERN TR OBI/FUR FURTHER CREDIT: MARVIN N. AND CAR			207267	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	6/29/2000	JRNL	CHECK WIRE					
7071	6/29/2000	7,701,263.54	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9478130106290001OUR: 0018100697IN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000628 TO 000629 RATE 6.3750													
7072	6/29/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 395	DEPOSIT CASH LETTERCASH LETTER 000000395			820										
7073	6/29/2000	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000494IB	MATURITYREF: MATURITYTICKET # 000494													
7074	6/29/2000	(950,041.65)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0613900181F9	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	817												
7075	6/29/2000	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9479128506290001OUR: 0018101395IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022/Account No: 140-081703													
7076	6/29/2000	(88,694,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11518			285174	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/2000	PW	CHECK					
7077	6/29/2000	(135,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000652IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000652													
7078	6/30/2000	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 00039011B1FF	FEDWIRE CREDIT REDACTED REF: VIA CITIBANK REDACTED B O: STANLEY L LEHRER REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B CITIBANK NYC OBI/FUR BENEFIT OF STANLEY LE			71503	1L0013	STANLEY L LEHRER & STUART M STEIN JT WROS	6/30/2000	CA	CHECK WIRE					
7079	6/30/2000	106,600.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGO NYCOUR: 00039011B1FF	FEDWIRE CREDIT REDACTED REF: VIA WELLS FARGO REDACTED B O: MOT FAMILY INVESTORS L P REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B WELLS FARGO OBI/FUR CREDIT MOT FAMILY INVE			266855	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	6/30/2000	CA	CHECK WIRE					
7080	6/30/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B LEYTON FABRICS NYCOUR: 00039011B1FF	BOOK TRANSFER CREDIT REDACTED B O: LEYTON FABRICS INC PROFIT SHARING NEW YORK NY 10024-REF: BNF/FBO LEYTON FABRICS INC PROFITSHARING PLAN ACCT # 1ZB302-3-0			238863	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTIE	7/3/2000	CA	CHECK WIRE					
7081	6/30/2000	150,715.00	Customer	Incoming Customer Wires	USD YOUR: O/B BANK OF NEW YORK NYCOUR: 00039011B1FF	FEDWIRE CREDIT REDACTED REF: VIA BANK OF NEW YORK REDACTED B O: HAMILTON BROTHERS LTD CLIENT ACCOUNT REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/HAMILTON TRUSTEES LTD/NO.2AC			297991	1FR059	HAMILTON TRUSTEES LTD #2 15 THE GRANGE ST PETER PORT GUERNEY G41 ZQL	6/30/2000	CA	CHECK WIRE					
7082	6/30/2000	188,125.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000387IB	INTERESTREF: INTERESTTICKET # 000387													
7083	6/30/2000	467,296.29	Customer	Incoming Customer Checks	USM DEP REF # 288	DEPOSIT CASH LETTERCASH LETTER 000000288MVALUE DATE: 07/03 208,245/07/05 258,651/07/06 400		821											
7084	6/30/2000	13,002,347.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9479128506300001OUR: 00182071IN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000629 TO 000630 RATE 6.5000													
7085	6/30/2000	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 396	DEPOSIT CASH LETTERCASH LETTER 000000396			822										
7086	6/30/2000	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000387IB	MATURITYREF: MATURITYTICKET # 000387													
7087	6/30/2000	(1,785,960.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0613900181F9	BOOK TRANSFER DEBIT 024900132FP A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	819												
7088	6/30/2000	(4,255,198.55)	Other	Other Outgoing Checks	USD	CHECK PAID # 1691										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
7089	6/30/2000	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9480133006300001OUR: 00182071IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000630 TO 000703 RATE 5.5000													
7090	6/30/2000	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001199IB	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 001199													
7091	6/30/2000	(88,373,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11531			309516	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2000	PW	CHECK					
7092	6/30/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000945IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000945													
7093	7/3/2000	25,012.51	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000945IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001199													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
7094	7/3/2000	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION ROAOUR: 0050413185FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK VA45140059010: AHT PARTNERS/ALLS CHURCH VA 220-46REF: CHASE NYC/CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB DOMINION ROA OBIFF/AHT PARTNERS 1 A001 3 0 BFWT/MEMAD: 0703E3QPAAC000128			218329		1A0001	AHT PARTNERS	7/3/2000	CA	CHECK WIRE				
7095	7/3/2000	170,000.00	Customer	Incoming Customer Wires	USD YOUR: 000703250030OUR: Q10269185FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK VA45140059010: AHT PARTNERS/ALLS CHURCH VA 220-46REF: CHASE NYC/CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB DOMINION ROA OBIFF/AHT PARTNERS 1 A001 3 0 BFWT/MEMAD: 0703E3QPAAC000128			37725		1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/3/2000	CA	CHECK WIRE				
7096	7/3/2000	226,284.72	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000735IB	INTERESTREF: INTERESTTICKET # 000735													
7097	7/3/2000	554,520.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 2915600185FF	CHIPS CREDITVIA: FLEET BANK N.A. 0032 B/O: MITCHELL JACOBSON FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW REDACTEDB/O: SAMUEL GUTMAN OR RAQUEL DE GUTREDACTEDREF: CHASE NYC/CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB- NOREF OBIFF/O ABRAHAMGUTMAN AND BARBARA GUTMAN YOUR 40 W/MAD: 07			24445		1M0146	MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/3/2000	CA	CHECK WIRE				
7098	7/3/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0348002185FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB/O: HERMES WORLD CHEF FUNDING/KNOWREF: CHASE NYC/CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB- NOREF OBIFF/O ABRAHAMGUTMAN AND BARBARA GUTMAN YOUR 40 W/MAD: 07			278333		1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	7/5/2000	JRNL	CHECK WIRE				
7099	7/3/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: ATNBELLEJONESOUR: 0211007185FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB/O: HERMES WORLD CHEF FUNDING/KNOWREF: CHASE NYC/CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB- NOREF OBIFF/O ABRAHAMGUTMAN AND BARBARA GUTMAN YOUR 40 W/MAD: 07			278471		1FR015	LAGOON INVESTMENT C C/O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	7/5/2000	CA	CHECK WIRE				
7100	7/3/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATNBELLEJONESOUR: 0211007185FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB/O: HERMES WORLD CHEF FUNDING/KNOWREF: CHASE NYC/CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB- NOREF OBIFF/O ABRAHAMGUTMAN AND BARBARA GUTMAN YOUR 40 W/MAD: 07			187288		1FR016	HSC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	7/5/2000	CA	CHECK WIRE				
7101	7/3/2000	3,116,830.00	Customer	Incoming Customer Checks	USM DEP REF 260	DEPOSIT CASH LETTER/CASH LETTER 0000000260KVALUE DATE: 07/05 2,548,353/07/06 568,068/07/07 408			823										
7102	7/3/2000	8,004,333.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9480133007030001OUR: 001858045GN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022/Account No: 140-081703/Statement Start Date: 01/01/2000													
7103	7/3/2000	10,000,000.00	Customer	Incoming Customer Checks	USM DEP REF # 261	DEPOSIT CASH LETTER/CASH LETTER 0000000261KVALUE DATE: 07/05 7,500,000/07/06 2,500,000			824										
7104	7/3/2000	12,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0461402185FF	FEDWIRE CREDITVIA: COMERICA BANK REDACTEDB/O: BROAD MARKET PRIME L.P.RYE NY 10580/REF: CHASE NYC/CTR.BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/AMERICAN MASTERS BROADMARKET PRIME FUND, L.P./AC-1C1269-IMAD: 0703GI04999C001178			278356		1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	7/5/2000	CA	CHECK WIRE				
7105	7/3/2000	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 029614185FF	FEDWIRE CREDIT VIA: WELLS FARGO REDACTED B/O: WELLS FARGO OBIFF/MILES Q FITTERMAN REVOCABLE TRUST NO. 1-FR0021-3-0			219060		1FR021	MILES Q FITTERMAN REVOCABLE TST MILES Q FITTERMAN TRUSTEE	7/5/2000	CA	CHECK WIRE				
7106	7/3/2000	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001199IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1 001199													
7107	7/3/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 397	DEPOSIT CASH LETTER/CASH LETTER 0000000397			825										
7108	7/3/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000735IB	MATURITYREF: MATURITYTICKET # 000735													
7109	7/3/2000	(1,222.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11544			15724		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7110	7/3/2000	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11546			15733		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7111	7/3/2000	(6,843.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11548			276111		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7112	7/3/2000	(15,884.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11551			210867		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7113	7/3/2000	(36,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11549			276119		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7114	7/3/2000	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114400185FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO REDACTED/AC: BERNARD A CHARLOTTE A MARDEN/REDACTEDREF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIM			35408		1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	7/3/2000	CW	CHECK WIRE				
7115	7/3/2000	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS 0114500185FF	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO REDACTED/AC: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME:09:15/MAD: 0703B1QGC0C009982			224631		1M0086	MARDEN FAMILY LP REDACTED	7/3/2000	CW	CHECK WIRE				
7116	7/3/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11543			273420		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7117	7/3/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS 0114300185FF	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P MARDEN/PATRICE AULD/REDACTEDREF: MARD/ULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			237757		1A0044	PATRICE M AULD	7/3/2000	CW	CHECK WIRE				
7118	7/3/2000	(52,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11515			266833		1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	6/30/2000	CW	CHECK				
7119	7/3/2000	(73,313.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11547			215360		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7120	7/3/2000	(83,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11542			299300		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7121	7/3/2000	(85,776.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11545			273431		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7122	7/3/2000	(95,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114200185FF	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P MARDEN/PATRICE AULD/REDACTEDREF: MARD/ULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCUNT/AC-REDACTEDSSN: REDACTED			287084		1M0024	JAMES P MARDEN	7/3/2000	CW	CHECK WIRE				
7123	7/3/2000	(97,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11550			140167		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7124	7/3/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11533			210850		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7125	7/3/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11539			305754		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7126	7/3/2000	(225,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11538			311930		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7127	7/3/2000	(245,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0610100185FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK		821											
7128	7/3/2000	(357,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11553			210879		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7129	7/3/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114700185FF	FEDWIRE DEBITVIA: NATL BRIDGE/HAMPTON/REDACTED/AC: DAVID + PATRICIA SILVER			201863		1S0341	DAVID SILVER	7/3/2000	CW	CHECK WIRE				
7130	7/3/2000	(595,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11552			311932		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7131	7/3/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114100185FF	FEDWIRE DEBITVIA: FIRST UNION NYNPA/REDACTED/AC: PALKO ASSOCIATES/WYOMISSING, PA 19610/BNF/PALKO ASSOCIATES/WYOMISSING, PA 19610/REF: PALKO BNF/FF/ACC REDACTED PALKO ASSOCIATES/TIME:09:15/MAD: 0703B1QGC0C001182			239182		1CM563	PALKO ASSOCIATES 1330 BROADCASTING RD	7/3/2000	CW	CHECK WIRE				
7132	7/3/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11537			286983		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7133	7/3/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11534			311928		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
7134	7/3/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11535			210864	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7135	7/3/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11536			276103	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7136	7/3/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0114690185FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/LSHUNG NY 1136ORG: BERNARD L MADOFF#85 THIRD AVENUE/REF: DOUBLEDAY			35262	1KW247		METS LIMITED P#2 #2 ATTN LEN LABEY	7/3/2000	CW	CHECK WIRE				
7137	7/3/2000	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N094511027030000UR: 00185008294N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC/NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000703 TO 000705 RATE 6.6250													
7138	7/3/2000	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000319IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000319													
7139	7/3/2000	(80,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11521			200230	1D0010		DECISIONS INCORPORATED	7/3/2000	CW	CHECK				
7140	7/3/2000	(85,140,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11554			273437	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7141	7/3/2000	(88,459,640.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11522			218871	1D0010		DECISIONS INCORPORATED	7/3/2000	CW	CHECK				
7142	7/5/2000	20,000.00	Customer	Incoming Customer Wires	USD YOUR: NON0UR: 5850600187FC	CHIPS CREDITVIA/HSBC BANK USA/0108B/O: NEW YORK GASTROENTEROLOGY LLP/NEW YORK NY 10128-0506/REF: NBNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGN/NEW YORK GASTROENTEROLOGY LLP NEW YORK			97479	1ZB385		NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	7/6/2000	CA	CHECK WIRE				
7143	7/5/2000	22,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNION: 0194402187FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/REDACTEDB/O: STEPHANIE OR SCOTT SOSNIK/REDACTEDREF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O/B FIRSTUNION N 08H/FC: AC 31CM469 SOSNIK-BESSEN L.P. B/MAD: 0705/QIB			164209	1CM469		SOSNIK BESSEN LP	7/5/2000	CA	CHECK WIRE				
7144	7/5/2000	70,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000705OUR: 9526300187JD	BOOK TRANSFER CREDIT/O: SALOMON SMITH BARNEY INC. OUT/GNEW YORK NY 10013-ORG: REDACTEDTHE CHARLES MORGAN FAMILY YOGB: SALOMON SMITH BARNEY INC NEW YORK NY			251383	1EM252		THE CHARLES MORGAN FAMILY L P	7/5/2000	CA	CHECK WIRE				
7145	7/5/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000705OUR: 1082200187FS	BOOK TRANSFER CREDIT/O: CITIC BANKING CORPORATION N V/CURACAO/WILLEMSTAD NETHERLANDS ANTIOGR: JULIUS BAER SECURITIES INC/ATTN: ILLIOT STERN/REF: SUB SANTA BARBARA USD 1,150,000 REF/REDACTED REMAINING PART OF SUN B/O CITIC GLOBAL CUSTODY			219011	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	7/6/2000	CA	CHECK WIRE				
7146	7/5/2000	206,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006371B	INTEREST/REF: INTEREST/TICKET # 000637													
7147	7/5/2000	250,000.00	Customer	Incoming Customer Wires	USD YOUR: 686OUR: 1595800187FB	BOOK TRANSFER CREDIT/O: 61 ASSOCIATES, L.P./NEW YORK NY 10118-0110			226318	1ZR278		NTC & CO. FBO MARTIN SILBERSWEIG 087738	7/10/2000	CA	CHECK WIRE A-O 7/7/00				
7148	7/5/2000	255,500.00	Customer	Incoming Customer Checks	USM DEP REF S 263	DEPOSIT CASH LETTER/CASH LETTER 000000263K/VALUE DATE: 07/06 253000707 24507010 25 FEDWIRE CREDITVIA: CITIBANK/REDACTEDB/O: SQUARE ONE FUND LTD/UNKOWN/REF: CHASE		826											
7149	7/5/2000	260,195.00	Customer	Incoming Customer Wires	USD YOUR: 002510002OUR: 0008080187FF	NY/C/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNS/SQUARE ONE FUND LTD/AC-1FR0430			218429	1FR048		SQUARE ONE FUND LTD	7/5/2000	CA	CHECK WIRE				
7150	7/5/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: TEB/C OF 000705OUR: 0840000187FP	BOOK TRANSFER CREDIT/O: CHASE MANHATTAN PRIVATE BANK/REDACTEDB/O: CITIC BANKING CORPORATION N V/CURACAO/WILLEMSTAD NETHERLANDS ANTIOGR: C B C/REF: RE SUB USD 1,150,000 SANTA BARBARA H/LOS PARTIAL PAYMENT USD 1,000,000 REF 1737-S00003 AS OF JUNE 30/00			140457	1S0392		CAROL STONE TRUST	7/5/2000	CA	CHECK WIRE				
7151	7/5/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000704OUR: 3901100186AS	FEDWIRE CREDITVIA: CITIBANK/REDACTEDB/O: HERMES NEUTRAL FUND/UNKOWN/REF: CHASE			243032	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	7/5/2000	CA	CHECK WIRE				
7152	7/5/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0107402187FF	NY/C/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNL/AGOON INVESTMENT/AC-1FN0213 RFB/INVESTMENTIN OBLAGON/MAD: 0705B/082/IC002344			216399	1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT L/AGOON INV/SANT C/O MRS R SCOTT	7/5/2000	CA	CHECK WIRE				
7153	7/5/2000	1,309,242.50	Customer	Incoming Customer Checks	USM DEP REF # 262	DEPOSIT CASH LETTER/CASH LETTER 000000262M/VALUE DATE: 07/05 6763000706 632,942		827											
7154	7/5/2000	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0039843007: TVIOUR: 3126300187FC	CHIPS CREDITVIA/BROWN BROTHERS HARRIMAN 8 COM/888/O: MARCIARD COOK AND CIE/REF: NBBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/TROTANOY INVESTMENT CO LTD/AC-1FR0535 ORGN/MARCIARD COOK AND CIE OGB/COOK AND CIE S/A 1211 GENEVA, SWITZER/0			187293	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 W/STUBOURNE THE GRANGE ST PETER PORT	7/5/2000	CA	CHECK WIRE				
7155	7/5/2000	11,504,232.64	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN/018700277IN B/O: BERNARD L MADOFF INC/NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000703 TO 000705 RATE 6.6250													
7156	7/5/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 398	DEPOSIT CASH LETTER/CASH LETTER 000000398/Account No: 140-08170/Statement Start Date: 01 JUL 2000/Statement End Date: 31 JUL 2000/Statement Code: 000-USA-1/Statement No: 007/Page 8 of 41		828											
7157	7/5/2000	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006371B	MATURITY/REF: MATURITY/TICKET # 000637													
7158	7/5/2000	(5,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11528			278143	1P0020		TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FREILICH	7/3/2000	CW	CHECK				
7159	7/5/2000	(22,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11525			35161	1J0004		JF PARTNERSHIP C/O DECISIONS INC	7/3/2000	CW	CHECK				
7160	7/5/2000	(45,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11529			24461	1P0023		JEMW PARTNERSHIP SPECIAL CO C/O DECISIONS INC	7/3/2000	CW	CHECK				
7161	7/5/2000	(50,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBIT/REDACTED VIA: CITY NATL BK BH LA/REDACTED6/CJ WILLIAM CHAIS/REDACTED/REF: WIL CHAIS CTR/BK CITY NATIONAL BANK/REDACTED/TIME/09-59/MDAD: 0705B/06C/02C001837			218777	1C1020		EMILY CHAIS	7/5/2000	CW	CHECK WIRE				
7162	7/5/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0227400187FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTED/C: CITY NATIONAL BANK/90210/REF: EM/CHAS RNF/EMILY CHAIS ACC			218793	1C1034		WILLIAM CHAIS	7/5/2000	CW	CHECK WIRE				
7163	7/5/2000	(60,000.00)	Customer	Outgoing Customer Checks	USD	REDACTED/TIME/09-59/MDAD: 0705B/06C/01C002026			311956	1P0019		BARBARA PICOWER	7/3/2000	CW	CHECK				
7164	7/5/2000	(78,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11527			292526	1J0003		JEMW PARTNERSHIP C/O DECISIONS INC	7/3/2000	CW	CHECK				
7165	7/5/2000	(102,529.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11520			200195	1C1006		CAPITAL GROWTH COMPANY C/O DECISIONS INC	7/3/2000	CW	CHECK				
7166	7/5/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11540			299296	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7167	7/5/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11541			305760	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	PW	CHECK				
7168	7/5/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0226800187FP	CHIPS DEBITVIA: CITIBANK/0008A/C: GF INVESTMENT L.L.C./10022REF: GF/VSSN: REDACTED			305659	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/5/2000	CW	CHECK WIRE				
7169	7/5/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0227600187FP	CHIPS DEBITVIA: CITIBANK/0008A/C: JF INVESTMENT L.L.C./10022REF: NEW JF/VSSN: REDACTED			273322	1J0044		JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/5/2000	CW	CHECK WIRE				
7170	7/5/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 1006100187FP	FEDWIRE DEBITVIA: CITIBANK FSB CTR/REDACTED/C: THOMAS L STARK/HILARY M STARK REDACTED			243199	1CM320		THOMAS L STARK AND HILARY M STARK J/T WROS	7/6/2000	CW	CHECK WIRE				
7171	7/5/2000	(577,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11523			251408	1J0002		JAB PARTNERSHIP C/O DECISIONS INC	7/3/2000	CW	CHECK				
7172	7/5/2000	(649,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11526			311910	1J0008		JLN PARTNERSHIP C/O DECISIONS INC	7/3/2000	CW	CHECK				
7173	7/5/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0227100187FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/REDACTED/C: A-G GOLDSMAN PARTNERSHIP/0580REF: GOLDMAN/TIME/09-59/MDAD: 0705B/06C/01C002025			224451	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	7/5/2000	CW	CHECK WIRE				
7174	7/5/2000	(1,699,404.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0657300187FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	823												
7175	7/5/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0227200187FP	FEDWIRE DEBITVIA: NW MPLS/REDACTED/C: DORADO INVESTMENT COMPANY/5546-1347REF: NEW/DORAD/TIME/09-58/MDAD: 0705B/06C/08C002078			218877	1D0026		DORADO INVESTMENT COMPANY	7/5/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
7216	7/10/2000	10,505.25	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000011891B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001189													
7217	7/10/2000	181,111.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD YOUR: CSB OF 00/07/10OUR: 0049400192ET	INTERESTREF: INTERESTTICKET # 000945													
7218	7/10/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 00/07/10OUR: 0049400192ET	BOOK TRANSFER CREDIT/OF: ANDOVER ASSOCIATES L P WHITE PLAINS NY 10601-3104REF: BNF/FB/ANDOVER ASSOCIATES LPACCT# 1-A0061-3-0			207556	1A0061		ANDOVER ASSOCIATES L P C/O DANZIGER & MARKHOFF	7/10/2000	CA	CHECK WIRE				
7219	7/10/2000	1,279,924.78	Customer	Incoming Customer Checks	USM DEP REF # 266	DEPOSIT CASH LETTERCASH LETTER 000000266KVALUE DATE: 07/10 2000007/11 5,20007/12 1,134,27407/13 120,450		833											
7220	7/10/2000	9,004,781.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC949011820710000OUR: 001920955N	NASSAU DEPOSIT TAKEN/OF: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000710 TO 000710 RATE 6.3750													
7221	7/10/2000	21,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000011891B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001189													
7222	7/10/2000	89,000,000.00	Investment	Incoming Customer Checks	USD DEP REF # 301	DEPOSIT CASH LETTERCASH LETTER 000000301		834											
7223	7/10/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009451B	MATURITYREF: MATURITYTICKET # 000945													
7224	7/10/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136900192FP	CHIPS DEBITVIA: STATE STREET BANK 8 TR. CO., B0487A/C: THE ROYAL BANK OF SCOTLAND PLC LONDON NI SXL ENGLANDREN: CHELA LIMITED/GUERSEY.GY1 4L.GACC: CHELA-USD/REF: CHELA/ACCNAME CHELA LTD.ACC: CHELA-USD/BNF/FFC/THE ROYAL BANK OFSSN: REDACTED			278480	1FR057		CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	7/10/2000	CW	CHECK WIRE				
7225	7/10/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0137000192FP	CHIPS DEBITVIA: STATE STREET BANK 8 TR. CO., B0487A/C: THE ROYAL BANK OF SCOTLAND PLC LONDON NI SXL ENGLANDREN: CHELA LIMITED/GUERSEY.GY1 4L.GACC: CHELA-USD/REF: CHELA/ACCNAME CHELA LTD.ACC: CHELA-USD/BNF/FFC/THE ROYAL BANK OFSSN: REDACTED			219046	1FR056		CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	7/10/2000	CW	CHECK WIRE				
7226	7/10/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11565			299290	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7227	7/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11567			35325	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7228	7/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11568			287008	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7229	7/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11569			305767	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7230	7/10/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11573			278020	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7231	7/10/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11574			210889	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7232	7/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11570			224552	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7233	7/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11571			224558	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7234	7/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11572			305771	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7235	7/10/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11575			311936	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7236	7/10/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11577			278027	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7237	7/10/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136800192FP	BOOK TRANSFER DEBIT/REDACTED A/C: STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368ORG: BERNARD L MADOFF/85 THIRD AVENUE/REF: DOUBLEDAY			305714	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	7/10/2000	CW	CHECK WIRE				
7238	7/10/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136800192FP	FEDWIRE DEBITVIA: CITICORP SAVINGS/REDACTED A/C: JEFFREY M BARBARA P/POWER FDN/3480REF: PFCFND/IME/10/09MAD: 07101B/QGOC/0001083			257413	1P0024		THE PICOWER FOUNDATION	7/10/2000	CW	CHECK WIRE				
7239	7/10/2000	(3,452,054.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11576			287012	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7240	7/10/2000	(3,955,587.81)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0480000192FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11-00	829												
7241	7/10/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND949011820710000OUR: 0019201317N	FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000710 TO 000711 RATE 6.3125													
7242	7/10/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000011111B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P.TICKET # 001111													
7243	7/10/2000	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000009361B	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET 000936													
7244	7/10/2000	(86,700,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID R 11578			215385	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7245	7/11/2000	5,000.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000011111B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001111													
7246	7/11/2000	57,955.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000003191B	INTERESTREF: INTERESTTICKET # 000319													
7247	7/11/2000	68,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 00/07/11OUR: 1341100193FA	BOOK TRANSFER CREDIT/OF: BLOCK FAMILY-M GENERAL PARTNER/ROCKVILLE CENTRE NY 11570-			267118	1ZB386		THE BLOCK FAMILY M GEN FIN/ESH/ MR MICHAEL LAUFER KOFLER LEVENSSTEIN & ROMANOTTO	7/12/2000	CA	CHECK WIRE				
7248	7/11/2000	110,800.00	Customer	Incoming Customer Wires	USD YOUR: O B WELLS FARGOOUR: 0212313193FF	FEDWIRE CREDITVIA: WELLS FARGO/REDACTED/OF: MOT FAMILY INVESTORS L/REF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/0B WELLS FARGO/0B/OF: CREDIT MOT FAMILY INVESTORS LP B/W/TIME: 1/3M/MAD: 0711101W/4A/002567			276206	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	7/11/2000	CA	CHECK WIRE				
7249	7/11/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O B BK COMMERCEOUR: 0359601193FF	FEDWIRE CREDITVIA: US BANK/REDACTED/OF: SILNA INVESTMENTS LTD LP/ONTARIO, CA 917623612REF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/0B BK COMMERCE/BNF/1-7-2B27-3-0 SILNA INVESTMENTS/TIMAD: 0711L3L/1S1C001077			287662	1ZB227		SILNA INVESTMENTS LTD LP	7/12/2000	CA	CHECK WIRE				
7250	7/11/2000	1,191,144.95	Customer	Incoming Customer Checks	USM DEP REF # 168	DEPOSIT CASH LETTERCASH LETTER 000000168KVALUE DATE: 07/12 1,091,14407/13 98,00007/14 2,000		835											
7251	7/11/2000	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: POL OF 00/07/11OUR: 0008300193ES	BOOK TRANSFER CREDIT/OF: THE SIMONS FOUNDATION/NEW YORK NY 100280104 USAORG: THE SIMONS FOUNDATION/30177			278298	1CM344		THE SIMONS FOUNDATION INC	7/11/2000	CA	CHECK WIRE				
7252	7/11/2000	9,001,578.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC949011820710000OUR: 001930015N	NASSAU DEPOSIT TAKEN/OF: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000710 TO 000711 RATE 6.3125													
7253	7/11/2000	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 10000011111B	MATURITYREF: MATURITY COMMERCIAL PAR TICKET # 001111													
7254	7/11/2000	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000003191B	MATURITYREF: MATURITYTICKET # 000319													
7255	7/11/2000	88,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 302	DEPOSIT CASH LETTERCASH LETTER 000000302		836											
7256	7/11/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11566			35327	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	PW	CHECK				
7257	7/11/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178800193FP	CHIPS DEBITVIA: CITIBANK/0008A/C: IRIS ZURAWINNEW YORK, NEW YORK, 10128REF: IRISMARD ATTN:JOHN SAMAROO/MANAGER/PRIVATE BANKING AND INVESTMENT DIVISION/REDACTED			140240	1M0096		IRIS ZURAWIN MARDEN	7/11/2000	CW	CHECK WIRE				
7258	7/11/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143100193FP	FEDWIRE DEBITVIA: CITIBANK NYC/REDACTED A/C: BERNARD A MARDEN/33480REF: BMARDEN ATT JOHN SAMAROO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/10/10MAD: 0711B1/QGOC/0000956			278134	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN VTEES	7/11/2000	CW	CHECK WIRE				
7259	7/11/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143000193FP	FEDWIRE DEBITVIA: CITIBANK NYC/REDACTED A/C: BERNARD A MARDEN/33480REF: BMARDEN ATT JOHN SAMAROO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/10/10MAD: 0711B1/QGOC/0000956			140225	1M0086		MARDEN FAMILY LP REDACTED	7/11/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
7260	7/11/2000	(788,100.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0142900193FP	FEDWIRE DEBITVIA: CITICORP SAVINGS REDACTED/AC: THE PCPOWER INST FOR MED RESC 5480REF: PCINST/ TIME: 01:55MAD: 0711B1QGGC001298				237406	1P0017	THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	7/11/2000	CW	CHECK WIRE				
7261	7/11/2000	(4,987,270.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0505100193FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147	831												
7262	7/11/2000	(17,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9491124207110001OUR: 0019301463N	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000711 TO 000713 RATE 6.2500													
7263	7/11/2000	(57,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000867B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET \$ 000067													
7264	7/11/2000	(89,134,200.00)	Customer	Outgoing Customer Checks	USD	4,200.00 CHECK PAID # 11580				305775	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/11/2000	PW	CHECK				
7265	7/12/2000	10,999.18	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0157203194FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED/BO: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B BK OF NYC OBIFFB/ERNST O ARBIT ACCT# IZRB153 RETURN/AD: 0712B1Q8154C0				265362	1ZR015	NTC & CO. FBO ERNEST O ARBIT (29995)	7/12/2000	CA	CHECK WIRE				
7266	7/12/2000	20,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTOUR: 0092314194FF	FEDWIRE CREDITVIA: PNC BANK, NA REDACTED/BO: RET AND INV CASH PROCESSING 91XX XXXREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B PNCBANK PTT OBIFFC BERNARD L MADOFF ILLINOIS BEEF L/MAD: 0712D3QC14C00883				218922	1EM075	GURENTZ INTERNATIONAL CORP PROFIT SHARING PLAN	7/12/2000	CA	CHECK WIRE				
7267	7/12/2000	219,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000678B	INTERESTREF: INTERESTTICKET 000678													
7268	7/12/2000	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0313013194FF	FEDWIRE CREDITVIA: WELLS FARGO REDACTED/BO: OSTRIN FAMILY ACCOUNTREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B WELLS FARGO OBIFFB/ERNST O ARBIT ACCT# IZRB153 RETURN/AD: 0712B1Q8154C0				20453	1ZB125	OSTRIN FAMILY ACCOUNT	7/12/2000	CA	CHECK WIRE				
7269	7/12/2000	343,302.56	Customer	Incoming Customer Checks	USM DEP REF # 169	DEPOSIT CASH LETTERCASH LETTER 000000169/VALUE DATE: 07/12 11:2507/13 342,177		837											
7270	7/12/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000712OUR: 2968700194FF	BOOK TRANSFER CREDIT/BO: DR ALEX BROWN LLC REDACTED-ORG ROSEBRANCH 1998 LP ATTN SAUL + CAROL ROOGB: ALEXBRWNREF: FBO COPPEROSE FAMILY LLC FOR ACCT IC128130				244326	1C1281	COPPEROSE FAMILY LLC	7/12/2000	CA	CHECK WIRE				
7271	7/12/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BKNE BOSOUR: 0364107194FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK REDACTED/BO: S JAMES COPPERSMITH REDACTEDREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B BKNE OBIFFC THE COPPEROSE FAMILY LLC ACCT IC1281MAD: 0712AH007AC0				187200	1C1281	COPPEROSE FAMILY LLC	7/12/2000	CA	CHECK WIRE				
7272	7/12/2000	1,855,500.00	Customer	Incoming Customer Wires	USD YOUR: XOUR: 0353701194FF	FEDWIRE CREDITVIA: PNC BANK, NA REDACTED/BO: CADMUS INVESTMENT PARTNERS LP PITTSBURGH PA 15220REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CADMUS INVESTMENT PARTNERS ACCTNO 1-EM400-3-0 B/MAD: 0712D3QC14C00883				282093	1EM400	CADMUS INVESTMENT PARTNERS LP CO FOSTER HOLDINGS INC	7/12/2000	CA	CHECK WIRE				
7273	7/12/2000	2,200,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYAD1942C012178OUR: 2510900194FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0708B/BO: BNP LUXEMBOURG SAREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/BNP LUXEMBOURG SA OGBANQUE NATIONALE DE PARIS LUXEMBOURG L-2952 LUXEMBOURG OBIFFC BNP LUXEMBOURG SA FOSSEN REDACTED				251329	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	7/12/2000	CA	CHECK WIRE				
7274	7/12/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0369603194FF	FEDWIRE CREDITVIA: CITIBANK REDACTED/BO: THE PCPOWER INST FOR MEDICAL ACCT No: REDACTED				35440	1P0017	THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	7/12/2000	CA	CHECK WIRE				
7275	7/12/2000	10,003,000.00	Customer	Incoming Customer Checks	US1 DEP REF # 304	DEPOSIT CASH LETTERCASH LETTER 000000304				278042	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2000	CA	CHECK				
7276	7/12/2000	17,503,038.19	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000711 TO 000713 RATE 6.2500													
7277	7/12/2000	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 303	DEPOSIT CASH LETTERCASH LETTER 000000303		838											
7278	7/12/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000678B	MATURITYREF: MATURITYTICKET # 000678													
7279	7/12/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012960194FF	FEDWIRE DEBITVIA: KEY BK WASH TAC REDACTED/AC: MERRITT KEVIN AND PATRICE MAUREDACTED/REF: P AULD/ TIME: 09:58MAD: 0712B1Q8154C00998				191367	1A0044	PATRICE MAULD	7/12/2000	CW	CHECK WIRE				
7280	7/12/2000	(5,460,162.52)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 040000194FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME: 11:00 FEDBK	833												
7281	7/12/2000	(8,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129500194FF	BOOK TRANSFER DEBITA/C: THE ROYAL BANK OF SCOTLAND (NASSAU) BAHAMASORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: BPNEW/BNFBPI MULTADVISORS ARBITRAGE SERIES SUB ACCT NO 3040				219039	1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	7/12/2000	CW	CHECK WIRE				
7282	7/12/2000	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9492124307120001OUR: 0019401285N	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000712 TO 000713 RATE 6.1250													
7283	7/12/2000	(89,100,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11582				276136	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2000	PW	CHECK				
7284	7/12/2000	(170,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000901B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000901													
7285	7/13/2000	40,071.63	Customer	Incoming Customer Wires	USD YOUR: MT00071300627OUR: 011848195FF	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST REDACTED/BO: TRUST - FED SETTLEMENT/DO NOT MAIL INTEROFFICER/ CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/BMT00071300627 OBI-AC# 1KW182 STERLING EQUITIES EMPLOYEEMAD: 07				251525	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/13/2000	CA	CHECK WIRE				
7286	7/13/2000	181,854.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000491B	INTERESTREF: INTERESTTICKET # 000491													
7287	7/13/2000	394,000.00	Customer	Incoming Customer Checks	USM DEP REF # 170	DEPOSIT CASH LETTERCASH LETTER 000000170/VALUE DATE: 07/14 369,000/07/17 23,500/07/18 1,500		839											
7288	7/13/2000	13,002,211.81	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9492124307130001OUR: 001950071N	NASSAU DEPOSIT TAKEN/BO: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000712 TO 000713 RATE 6.1250													
7289	7/13/2000	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 305	DEPOSIT CASH LETTERCASH LETTER 000000305				840									
7290	7/13/2000	145,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000491B	MATURITYREF: MATURITYTICKET # 000491													
7291	7/13/2000	(950,032.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0146600195FF	FEDWIRE DEBITVIA: MELLON PIT REDACTED/AC: MERRILL REDACTED/EF: CROUL NEW/BNFBFC-CROUL FAMILY TRUST ACCT REDACTED/ TIME: 10-18MAD: 0713B1Q8154C001316				200198	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/13/2000	CW	CHECK WIRE				
7292	7/13/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0146400195FF	BOOK TRANSFER DEBITA/C: GOTTHARD BANK NASSAU BAHAMASORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: DELRAY INT/FBO DEL REY HOLDINGS LTD NASSAU				218998	1FN088	DEL REY HOLDING LTD CHURCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX 585312	7/13/2000	CW	CHECK WIRE				
7293	7/13/2000	(2,615,652.01)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 1054200195FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE	835												
7294	7/13/2000	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND949312607130001OUR: 0019501293N	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000713 TO 000714 RATE 6.3125													
7295	7/13/2000	(89,029,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11584				305783	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/2000	PW	CHECK				
7296	7/13/2000	(160,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000839B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000839													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No	
7332	7/18/2000	967,419.96	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0068414200FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED@: BNY CLEARING SERVICES L.L.C.M.I.W.AUKEE, WISCONSIN 53208REF: CHASE NYCCTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC OBIFBODAVID LANCE % DIANA LANCE REF: 1-L0MAD: 07			35378		110110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	7/18/2000	CA	CHECK WIRE					
7333	7/18/2000	1,000,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITVIA: VIA: CITIBANK REDACTED@: HERMES WORLD CIP FUNDUNKNOWREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ENFLAGOON INVESTMENT C ACCOUNT RFBATTN:BELLEJONES OBIFOR DEPOSIT CASH LETTERCASH LETTER 0000000173KVALUE DATE: 07/18 1,850,000/19 446,609/20 492288/21 31,408			299204	1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMU DA LUXEMBOURG SA	7/18/2000	CA	CHECK WIRE						
7334	7/18/2000	2,820,085.92	Customer	Incoming Customer Checks	USM DEP REF 8 173	FEDWIRE CREDITVIA: VIA: BANK OF NEW YORK REDACTED@: SANTA CLARA HOLDINGS LTD.P.O. BOX SS 6238 NASSAU/REF: CHASE NYCCTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC O NASSAU DEPOSIT TAKEN@:020000571N B O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000717 TO 000718 RATE 6.3750			845											
7335	7/18/2000	4,299,982.00	Customer	Incoming Customer Wires		FEDWIRE CREDITVIA: VIA: BANK OF NEW YORK REDACTED@: SANTA CLARA HOLDINGS LTD.P.O. BOX SS 6238 NASSAU/REF: CHASE NYCCTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC O NASSAU DEPOSIT TAKEN@:020000571N B O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000717 TO 000718 RATE 6.3750			299200	1FN094	HARLEY INTERNATIONAL FUND LTD C O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	7/18/2000	CA	CHECK WIRE						
7336	7/18/2000	24,804,391.67	Investment	Overnight Deposit - Return of Principal & Interest		FEDWIRE CREDITVIA: VIA: BANK OF NEW YORK REDACTED@: SANTA CLARA HOLDINGS LTD.P.O. BOX SS 6238 NASSAU/REF: CHASE NYCCTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC O NASSAU DEPOSIT TAKEN@:020000571N B O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000717 TO 000718 RATE 6.3750														
7337	7/18/2000	57,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest		MATURITYREF: MATURITYTICKET # 000867														
7338	7/18/2000	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 308	DEPOSIT CASH LETTERCASH LETTER 0000000308			846											
7339	7/18/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11590			276146	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2000	PW	CHECK						
7340	7/18/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0137960200FF	BOOK TRANSFER DEBITA C: REDACTEDNEW YORK,N.Y.ORG: BERNARD L MADOFFS85 THIRD AVENUE/REF: NESSEL			35425	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	7/18/2000	CW	CHECK WIRE						
7341	7/18/2000	(250,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBITREDACTED VIA: P.M.BCH NAT BNY CO REDACTED@: C. BERNARD A CHRIS S MARDEN FOUNDREREDACTEDREF: BERNFON CTR BKB YR 125 WORTH AVE BRPALM BEACH FL 33480BNN/ACC 110088349 BERNARD A CHRIS S MARDEN FDN IN			243171	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	7/18/2000	CW	CHECK WIRE						
7342	7/18/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11589			276139	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2000	PW	CHECK						
7343	7/18/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0138100200FF	FEDWIRE DEBITVIA: PNC BANK N REDACTED@: C: FRED A DABIES/200REF: DABIES TIME/10:30MAD: 0718B1Q6C8C0C180			200181	1CM566	FRED A DABIES LLC C O DABIES ENTERPRISES ATTN: N CREILLEY CHIEF FIN OFF	7/18/2000	CW	CHECK WIRE						
7344	7/18/2000	(1,349,424.92)	Customer	Outgoing Customer Wires		BOOK TRANSFER DEBITREDACTED A C: HERMAN ABBOTT CHARITABLE TRUST BRANFORD CT 06405-ORG: BERNARD L MADOFFS85 THIRD AVENUE/REF: ABBOTT			207562	1A0076	THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE	7/18/2000	CW	CHECK WIRE						
7345	7/18/2000	(1,728,402.91)	Customer	Outgoing Customer Wires		BOOK TRANSFER DEBITOUR: REDACTED A C: HERMAN ABBOTT FAMILY FOUNDATION BRANFORD CT 06405 USA@R6: BERNARD L MADOFFS85 THIRD AVENUE/REF: ABBOTT			267043	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C O DAVID BAILEY	7/18/2000	CW	CHECK WIRE						
7346	7/18/2000	(1,852,590.52)	Customer	Outgoing Customer Wires		FEDWIRE DEBITREDACTED VIA: NORTHERN CHGO 071000152A C: STRICKMAN F MLY TRST,WENDY STR94123REF: STRICKMAN CREDIT TRUST NO REDACTED N O WENDY L STRICKMAN BNY CREDIT TRUST NO REDACTED L N O WENDY L STRICKMAN			276341	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	7/18/2000	CW	CHECK WIRE						
7347	7/18/2000	(2,058,522.21)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 049660200FF	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	842													
7348	7/18/2000	(3,431,199.57)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0137400200FF	BOOK TRANSFER DEBITA C: ABBOTT HERMAN REDACTED USA@RG: BERNARD L MADOFFS85 THIRD AVENUE/REF: ABBOTT			81562	1A0080	HERMAN ABBOTT C O DAVID BAILEY	7/18/2000	CW	CHECK WIRE						
7349	7/18/2000	(3,469,533.10)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0137700200FF	BOOK TRANSFER DEBITA C: ABBOTT CORPORATION PENSION TRUBRANFORD CT 06405 USA@RG: BERNARD L MADOFFS85 THIRD AVENUE/REF: ABBOTTAccount No: REDACTEDStatement Start Date: 01 JUL 2008Statement End Date: 31 JUL 2008Account Code: 000-USA-1			231475	1A0075	ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C O DAVID BAILEY	7/18/2000	CW	CHECK WIRE						
7350	7/18/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9498126307180000UR: 0020001355N	NASSAU DEPOSIT TAKEN@: C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000718 TO 000719 RATE 6.2500														
7351	7/18/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000580B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000580														
7352	7/18/2000	(89,906,660.00)	Customer	Outgoing Customer Checks	USD	6,660.00 CHECK PAID # 11595			278048	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2000	PW	CHECK						
7353	7/19/2000	213,208.33	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTERESTTICKET # 000901														
7354	7/19/2000	282,800.00	Customer	Incoming Customer Checks	USM DEP REF # 174	DEPOSIT CASH LETTERCASH LETTER 0000000174VALUE DATES: 07/19 120,000/20 82,800/21 75,200/24 4,800			847											
7355	7/19/2000	11,001,909.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC3498126307190001OUR: 0020100467N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000718 TO 000719 RATE 6.2500														
7356	7/19/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 309	DEPOSIT CASH LETTERCASH LETTER 0000000309			308819	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/2000	CA	CHECK						
7357	7/19/2000	170,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000901B	MATURITYREF: MATURITYTICKET # 000901														
7358	7/19/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0119800201FF	BOOK TRANSFER DEBITA C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368ORG: BERNARD L MADOFFS85 THIRD AVENUE/REF: DOUBLEDAY			305718	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	7/19/2000	CW	CHECK WIRE						
7359	7/19/2000	(2,042,862.91)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147	844													
7360	7/19/2000	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9499121507190000UR: 0020101005N	NASSAU DEPOSIT TAKEN@: C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000719 TO 000720 RATE 6.3750														
7361	7/19/2000	(89,448,200.00)	Customer	Outgoing Customer Checks	USD # '11	CHECK PAID # 11597Account No: 140-081703Statement Start Date: 01JUL2000Statement End Date: 31JUL2000			311942	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/2000	PW	CHECK						
7362	7/19/2000	(170,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000464B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000464														
7363	7/20/2000	200,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000839B	INTERESTREF: INTERESTTICKET # 000839														
7364	7/20/2000	354,501.00	Customer	Incoming Customer Checks	USM DEP REF # 175	DEPOSIT CASH LETTERCASH LETTER 0000000175KVALUE DATE: 07/20 275,000/21 79,501			848											
7365	7/20/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000720OUR: 2615300202D	BOOK TRANSFER CREDIT@: SALOMON SMITH BARNEY INC - OUTGOING NEW YORK NY 10013-ORG: 600031561JAY J RADDOCK@: SALOMON SMITH BARNEY INC NEW YORK NYREF: FBO JAY J - SHARON A RADDOCK			278288	1CM343	SHARON A RADDOCK C O COREY E LEVINE CPA	7/20/2000	CA	CHECK WIRE						
7366	7/20/2000	5,753,757.74	Customer	Incoming Customer Wires	USD YOUR: 000610056120UR: 22470002FC	CHIPS CREDITVIA: CITIBANK 0008B@: BERMU DA TRUST (DUBLN) LTDREN:BNF:BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBERMU DA TRUST (DUBLN) LTD OGB-BANKOF BERMU DA QBNET SUB - REDS MONIES VALUE DATE 20 7 00			275831	1FN095	THE BANK OF BERMU DA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	7/20/2000	CA	CHECK WIRE						
7367	7/20/2000	10,501,859.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC3499121507200001OUR: 002020081N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000719 TO 000720 RATE 6.3750														
7368	7/20/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF S 310	DEPOSIT CASH LETTERCASH LETTER 0000000310			287039	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/2000	CA	CHECK						
7369	7/20/2000	160,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000839B	MATURITYREF: MATURITYTICKET # 000839														
7370	7/20/2000	(7,776,628.36)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0454300202FF	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	846													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
7371	7/20/2000	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP950127702000OUR: 0020201369N	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC Account No: 140-081703 Statement Start Date: 01/JUL/2000													
7372	7/20/2000	(89,774,800.00)	Customer	Outgoing Customer Wires	USD	4,800.00 CHECK PAID \$ 11599			287033	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/2000	PW	CHECK				
7373	7/20/2000	(160,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000523IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000523													
7374	7/21/2000	163,041.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000975IB	INTEREST REF: INTEREST TICKET # 000975													
7375	7/21/2000	10,501,877.60	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95012770210001OUR: 0020300581N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 000720 TO 000721 RATE 6.4375													
7376	7/21/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 311	DEPOSIT CASH LETTER CASH LETTER 0000000311			35334	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/21/2000	CA	CHECK				
7377	7/21/2000	130,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000975IB	MATURITY REF: MATURITY TICKET # 000975													
7378	7/21/2000	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109300203FP	CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH 0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG REF: BNP FORD CONTACT PERSON THIERRY GLAY (352) 4764 394 BNP/CR ACC 02001928000141 BNP LUXEMBOURG S.A.SSN: REDACTED			251422	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	7/21/2000	CW	CHECK WIRE				
7379	7/21/2000	(533,678.20)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 055000203FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK	848												
7380	7/21/2000	(1,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0109400203FP	CHIPS DEBIT VIA: CITIBANK 0008A/C: BEAR STEARNS AND CO NEW YORK, N.Y. 10041 BEN: ROBERT M. POTAMKIN 53109 REF: POTAMKINSSN: REDACTED			224672	1P0089		ROBERT M POTAMKIN OCEANSIDE 44	7/21/2000	CW	CHECK WIRE				
7381	7/21/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP95011507210001OUR: 0020301439N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC Account No: 140-081703 Statement Start Date: 01 JUL 2000 Statement End Date: 31 JUL 2000 Statement Code: 000-USA-11 Statement No: 007 Page 32 of 41													
7382	7/21/2000	(89,652,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11601			278060	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/21/2000	PW	CHECK				
7383	7/21/2000	(130,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000577IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000577													
7384	7/24/2000	96,570.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000505IB	INTEREST REF: INTEREST TICKET 000505													
7385	7/24/2000	280,958.20	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMI OUR: 0065407206FF	FEDWIRE DEBIT VIA: CITY NATIONAL BANK OF FLORIDA REDACTED B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB/O/B CITY MIAMI 081FFCT BRAMAN FAMILY IRREVOCABLE TRUST ADAM/D/ DEPOSIT CASH LETTER CASH LETTER 00000017K VALUE DATE 07/24 925,000/07/25 575,066/07/26 112,983/07/27 7,211			267112	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/24/2000	CA	CHECK WIRE				
7386	7/24/2000	1,620,261.36	Customer	Incoming Customer Checks	USD DEP REF # 177	DEPOSIT CASH LETTER CASH LETTER 00000017K VALUE DATE 07/24 925,000/07/25 575,066/07/26 112,983/07/27 7,211	849												
7387	7/24/2000	9,004,734.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9501131507240001OUR: 0020600663N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 000720 TO 000724 RATE 6.3125													
7388	7/24/2000	77,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000505IB	MATURITY REF: MATURITY TICKET # 000505													
7389	7/24/2000	89,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 312	DEPOSIT CASH LETTER CASH LETTER 0000000312			850										
7390	7/24/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014810206FP	FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO REDACTED A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN BNF A/C REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME: 09:59			211008	1M0086		MARDEN FAMILY LP REDACTED	7/24/2000	CW	CHECK WIRE				
7391	7/24/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0148200206FP	FEDWIRE DEBIT VIA: PLM BCH NAT BST CO REDACTED A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN BNF A/C REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME: 10:08 MAD: 0724B1G0C04C001072			215522	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN VTEES	7/24/2000	CW	CHECK WIRE				
7392	7/24/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11603			187437	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2000	PW	CHECK				
7393	7/24/2000	(400,000.00)	Customer	Outgoing Customer Checks	USD OUR: Q020651136R1	DEPOSITED ITEM RETURNED FINAL RETURN			311902	1G0287		ALLEN GORDON	7/24/2000	CA	CHECK RETURNED				
7394	7/24/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0148300206FP	CHIPS DEBIT VIA: REPUBLIC NATIONAL BANK OF NEW 042A/C: MCLAUGHLIN + STERN LLP 0028 REF: STERNCHMAN REF TO PETER D. GREENSSN: REDACTED			275878	1F0104		STEVEN FRENCHMAN	7/24/2000	CW	CHECK WIRE				
7395	7/24/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0148300206FP	FEDWIRE DEBIT VIA: STERLING NYC REDACTED A/C: JAMES HELLER 10021 REF: JHELLER TIME: 10:02 MAD: 0724B1G0C02C001121			14502	1H0024		JAMES HELLER	7/24/2000	CW	CHECK WIRE				
7396	7/24/2000	(1,145,811.12)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0556600206FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK	850												
7397	7/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11606			224585	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2000	PW	CHECK				
7398	7/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11607			278073	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2000	PW	CHECK				
7399	7/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11605			210908	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2000	PW	CHECK				
7400	7/24/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11604			278081	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2000	PW	CHECK				
7401	7/24/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0148000206FP	BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES LUSHING NY 11560 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY			187399	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	7/24/2000	CW	CHECK WIRE				
7402	7/24/2000	(6,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP95011507240001OUR: 0020601573N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0													
7403	7/24/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000487IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000487													
7404	7/24/2000	(89,906,000.00)	Customer	Outgoing Customer Checks	USD	6,000.00 CHECK PAID # 11608			308823	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2000	PW	CHECK				
7405	7/25/2000	81,520.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000580IB	INTEREST REF: INTEREST TICKET # 000580													
7406	7/25/2000	125,000.00	Customer	Incoming Customer Wires	USD YOUR: FW0929227833800OUR: 0311814207FF	FEDWIRE CREDIT VIA: WELLS FARGO REDACTED B/O: OSTRIN FAMILY ACCOUNT REDACTED REF: CHASE NYC CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB/O/B NY 10022-4834 AC-000140081703 BNP/CR 081FFCT OSTRIN FAMILY ACCOUNT 1-ZB 125-DMAD: 0725J2Q5037C00			238839	1ZB125		OSTRIN FAMILY ACCOUNT	7/25/2000	CA	CHECK WIRE				
7407	7/25/2000	127,000.00	Customer	Incoming Customer Checks	USD DEP REF # 178	DEPOSIT CASH LETTER CASH LETTER 000000178L VALUE DATE: 07/25 5,000/07/26 122,000			851										
7408	7/25/2000	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0259608207FF	FEDWIRE CREDIT VIA: MELLON BANK N.A. REDACTED B/O: IRENE J REDLEAF REDACTED REF: CHASE NYC CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB/O/B NY 10022-4834 AC-000140081703 BNP/CR 081FFCT DAVID A REDLEAF RFB/O/B MELLON PIT BBW TIME: 07:25			164186	1CM328		DAVID A REDLEAF	7/25/2000	CA	CHECK WIRE				
7409	7/25/2000	6,501,151.04	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95011507250001OUR: 0020700645N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 000724 TO 000725 RATE 6.3750													
7410	7/25/2000	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000580IB	MATURITY REF: MATURITY TICKET 000580													
7411	7/25/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 313	DEPOSIT CASH LETTER CASH LETTER 0000000313			276169	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/25/2000	CA	CHECK				
7412	7/25/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0137500207FP	FEDWIRE DEBIT VIA: BK OF NYC REDACTED A/C: BANK OF NEW YORK HUNTINGTON BEN JANNON SALA			237587	1S0300		JO ANN SALA AND JOSEPH KELLY JT WROS	7/25/2000	CW	CHECK WIRE				
7413	7/25/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0137480207FP	BOOK TRANSFER DEBIT A/C: SOMMER ASSOCIATES LLC NEW YORK NY 10019-ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SOMMER			263752	1E0153		SOMMER ASSOCIATES LLC	7/25/2000	CW	CHECK WIRE				
7414	7/25/2000	(1,055,839.08)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0615600207FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK	852												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
7415	7/25/2000	(1,155,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0137300207FP	CHIPS DEBITVIA: CITIBANK0003A/C: PRCLET AND CRE211 GENEVA 11 SWITZERLANDREN: PASFIN CO INC ZURICHREF: PASFIN FFC ACC D REDACTED PASFIN CO. INC.SSN: REDACTED				219022	1FR001	PASFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE	7/25/2000	CW	CHECK WIRE				
7416	7/25/2000	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9505118407250001OUR: 0020701235IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000725 TO 000726 RATE 6.3125													
7417	7/25/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000529IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000529													
7418	7/25/2000	(90,970,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID # 11610				276166	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/25/2000	PW	CHECK				
7419	7/26/2000	125,000.00	Customer	Incoming Customer Checks	USD DEP REF # 179	DEPOSIT CASH LETTERCASH LETTER 000000179VALUE DATE: 07/27 25/00007/31 6.00			852										
7420	7/26/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0152413208FF	FEDWIRE CREDITVIA: BANK OF NEW YORK, REDACTED B.O: FIRST TRUST CORPORATION DENVER, CO 90202-3323 REF: CHASE NYC OBI-ACCT # GARY R GERSON IRA ACCT # 1 G 0296			187367	1G0296	NTC & CO. FBO GARY GERSON (093438)	7/26/2000	CA	CHECK WIRE					
7421	7/26/2000	213,208.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000464IB	INTERESTREF: INTERESTTICKET # 000464													
7422	7/26/2000	6,001,052.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9505118407260001OUR: 0020800557IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000725 TO 000726 RATE 6.3125													
7423	7/26/2000	91,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 314	DEPOSIT CASH LETTERCASH LETTER 0000000314			853										
7424	7/26/2000	170,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000464IB	MATURITYREF: MATURITYTICKET 000464													
7425	7/26/2000	(2,885,184.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0477400208FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	854												
7426	7/26/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9506127107260000OUR: 0020801547IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000726 TO 000727 RATE 6.2800													
7427	7/26/2000	(90,772,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11612			15745	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2000	PW	CHECK					
7428	7/26/2000	(165,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000497IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000497													
7429	7/27/2000	200,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000523IB	INTERESTREF: INTERESTTICKET # 000523													
7430	7/27/2000	398,524.00	Customer	Incoming Customer Checks	USD DEP REF # 180	DEPOSIT CASH LETTERCASH LETTER 000000180VALUE DATE: 07/28 90/00007/31 308.524			854										
7431	7/27/2000	9,001,562.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9506127107270001OUR: 0020900595IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000726 TO 000727 STATEMENT START DATE: 01/11/2000													
7432	7/27/2000	91,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 315	DEPOSIT CASH LETTERCASH LETTER 0000000315			855										
7433	7/27/2000	160,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000523IB	MATURITYREF: MATURITYTICKET # 000523													
7434	7/27/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149102099FP	CHIPS DEBITVIA: CITIBANK0008A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDEN/PATRICE AULD REDACTED REF: SPECIAL ACCOUNT AC: REDACTED			267012	1A0044	PATRICE M AULD	7/27/2000	CW	CHECK WIRE					
7435	7/27/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149200209FP	CHIPS DEBITVIA: CITIBANK0008A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDEN/PATRICE AULD REDACTED REF: SPECIAL ACCOUNT AC: REDACTED			311946	1M0024	JAMES P MARDEN	7/27/2000	CW	CHECK WIRE					
7436	7/27/2000	(656,455.15)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0520600209FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	856												
7437	7/27/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9507129907270000OUR: 0020901597IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000727 TO 000728 RATE 6.3125													
7438	7/27/2000	(90,689,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11614			210921	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/2000	PW	CHECK					
7439	7/27/2000	(160,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000608IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000608													
7440	7/28/2000	163,041.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000577IB	INTERESTREF: INTERESTTICKET # 000577													
7441	7/28/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0384607210FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/REDACTED/O: NATIONAL INVESTOR SERVICES, CO BNF-ALLEN GORDON AC # REDACTED			299227	1G0287	ALLEN GORDON	7/31/2000	CA	CHECK WIRE					
7442	7/28/2000	645,185.00	Customer	Incoming Customer Checks	USD DEP REF # 181	DEPOSIT CASH LETTERCASH LETTER 000000181KVALUE DATE: 07/28 59/18007/31 584,02008 01 1,980			856										
7443	7/28/2000	1,132,139.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0417614210FP	FEDWIRE CREDITVIA: CITIBANK/REDACTED/O: PETER KAMENSTEIN P/O BOX 304 NTH SALEM NY 10560/REF: CHASE NYC/CTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-Q00140081703 BNP/NETER KAMENSTEIN/AC-1CM206 RFB/B CITIBANK NYC OBI-1SCHIMAD: 0728B1Q8024C006521			243165	1CM206	PETER R KAMENSTEIN 665 TITICUS ROAD	7/31/2000	CA	CHECK WIRE					
7444	7/28/2000	9,001,578.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: ND9507129907270000OUR: 0020901597IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000727 TO 000728 RATE 6.3125													
7445	7/28/2000	91,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 316	DEPOSIT CASH LETTERCASH LETTER 0000000316			857										
7446	7/28/2000	130,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000577IB	MATURITYREF: MATURITYTICKET 000577													
7447	7/28/2000	(35,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0174700210FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: LLOYDS BANK GENEVE/AGENEVA SWITZERLAND/REN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC REDACTED USD			251310	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	7/28/2000	CW	CHECK WIRE					
7448	7/28/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016960210FP	TURRET CORPSSN: REDACTED FEDWIRE DEBIT P/HTM VIA: CITICORP SAVINGS/REDACTED A/C: DEBRA SHACK REDACTED BOOK TRANSFER DEBITA/C: JOHN DENVER CONCERTS, INC WESTPORT CT 06881-ORG: BERNARD L MADOFF/SS: THIRD AVENUE/BNF/FFC TO A/C REDACTED JOHN DENVER CONCERTS, INC PENSION PLAN TRUS T			140432	180238	DEBRA A WECHSLER	7/28/2000	CW	CHECK WIRE					
7449	7/28/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0169700210FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK			97386	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	7/28/2000	CW	CHECK WIRE					
7450	7/28/2000	(1,641,136.34)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0647500210FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK													
7451	7/28/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9508128607280001OUR: 002101461IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000728 TO 000731 RATE 6.3790													
7452	7/28/2000	(90,813,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 5 11616			15751	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/28/2000	PW	CHECK					
7453	7/28/2000	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000866IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000866													
7454	7/31/2000	68.75	Customer	Incoming Customer Checks	USD DEP REF # 183	DEPOSIT CASH LETTERCASH LETTER 000000183			858										
7455	7/31/2000	81,520.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000487IB	INTERESTREF: INTERESTTICKET # 000487													
7456	7/31/2000	103,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOUR: 0386301213FF	FEDWIRE CREDITVIA: WELLS FARGO REDACTED/O: MOT FAMILY INVESTORS LP/9454-5500/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-Q00140081703 BNP/WELLS FARGO OBI/FOR CREDIT MOT FAMILY INVESTORS LP BBAD: 0731J205037C004323			168549	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	8/1/2000	CA	CHECK WIRE					
7457	7/31/2000	106,896.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0373207213FF	FEDWIRE CREDITVIA: CITIBANK/REDACTED/O: REDACTED/LLIAM T. MATSCHIKE I PENN PLAZAREF: CHASE NYC/CTR/BBKBERNARD L MA			292299	1CM089	PATRICIA M HYNES AND ROY L REARDON JT WROS	8/1/2000	CA	CHECK WIRE					
7458	7/31/2000	999,968.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000731OUR: 8288200213IS	BOOK TRANSFER CREDIT/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLA ND N/W/ORG: LORD JACOB/REF: OCMT/USD/000000/00 BNF/532/00FES DED			278553	1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	7/31/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
7459	7/31/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0039843009; TVIOUR: 241080213FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & COMPANY; BANK OF MARCUARD COOK ET CIE S.R.F.F.; NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFROTANOFY INVESTMENT CO LTD/AC-1FR0350 ORGRANQUE MARCUARD COOK KT CHS.A. OGRBCKO; AND CIE S.A.			218420		1FR045	TROTANOFY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	7/31/2000	CA	CHECK WIRE				
7460	7/31/2000	1,615,583.00	Customer	Incoming Customer Checks	USM DEP REF # 182	DEPOSIT CASH LETTERCASH LETTER 00000018XVALUE DATE: 07/31 365.00108/01 761.6870802 48045508103 8.250			859										
7461	7/31/2000	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0258713213FF	FEDWIRE CREDITVIA: CITIBANKREDACTED/O-ASSOCIADOS INVESTIMENTO LTD.AMILTON HM DX HM DIXE; CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010001703 BNF ASSOCIADOS INVESTIMENTO LTD/AC-1FR00930 RFB/B CITIBANK NMAAD-0731B1Q802C004050			243352		1FR009	ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	7/31/2000	CA	CHECK WIRE				
7462	7/31/2000	2,750,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US TRUST COOUR: 0127508213FF	FEDWIRE CREDITVIA: US TRUST COMPANY OF FLORIDA NAC701123; JEROME & ANNE FISHER; CHASE NYCTR/BKBERNARD L MAFF NEW YORK NY 10022-4834/AC-00010081703 BNFJEROME & ANNE FISHER/A1F0155 3040 RFB/B US TRUST COWTIME/11.22AD: 0731FGCCVSC000002			278492		1F0155	JEROME FISHER AND ANNE FISHER J/T WROS	7/31/2000	CA	CHECK WIRE				
7463	7/31/2000	11,005,843.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9508128607310001OUR: 002180697IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 0007.8 TO 000731 RATE 6.3750													
7464	7/31/2000	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000487IB	MATURITYREF: MATURITYTICKET S 000487													
7465	7/31/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 317	DEPOSIT CASH LETTERCASH LETTER 0000000317			278087	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2000	CA	CHECK				
7466	7/31/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11618			286979	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2000	CA	CHECK				
7467	7/31/2000	(270,124.42)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINOUR: 0914900213FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/MLMINGTON DE 19801-1147REF: TIME/11.00 FEDBK	860												
7468	7/31/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11619			308835	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2000	PW	CHECK				
7469	7/31/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD	BOOK TRANSFER DEBIT/OUR: REDACTED A.C. STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 1136809G; BERNARD L MADOFF/885 THIRD AVENUE/REF: DOUBLEDAY			273378	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	7/31/2000	CW	CHECK WIRE				
7470	7/31/2000	(3,460,726.10)	Other	Other Outgoing Checks	USD	CHECK PAID # 1693										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
7471	7/31/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95112307310001OUR: 002181055IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000731 TO 00801 RATE 6.5000													
7472	7/31/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000643IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000643													
7473	7/31/2000	(91,273,200.00)	Customer	Outgoing Customer Checks	USD	3,200.00 CHECK PAID # 11622			278084	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2000	PW	CHECK				
7474	8/1/2000	81,520.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000520IB	INTERESTREF: INTERESTTICKET # 000529													
7475	8/1/2000	532,357.43	Customer	Incoming Customer Checks	USM DEP REF # 184	DEPOSIT CASH LETTERCASH LETTER 00000018XVALUE DATE: 08/01 100.000R02 367.3570803 61.00008.04 3.900			860										
7476	8/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0392002214FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/REDACTED/O: FLORY ANZELLIN/REF: CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/NONE OBIFF FLORY ANZELLINI BBIWBIB/ ORDER PARTY INFO037-0 1595 SANFORD C/BERNSTEIN/CO.MAD: 08			184957	1CM626		FLORY SHAO REVOCABLE TRUST	8/1/2000	JRNL	CHECK WIRE				
7477	8/1/2000	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0082514214FF	FEDWIRE CREDITVIA: CITIBANKREDACTED/O: HERMES NEUTRAL FUND/KNOW/REF: CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT/AC-1FR0213 RFBINVEST/MENTIN OBLIAGOON			247892	1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	8/1/2000	CA	CHECK WIRE				
7478	8/1/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0082514214FF	FEDWIRE CREDITVIA: CITIBANKREDACTED/O: HERMES WORLD CHF FUND/KNOW/REF: CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT C ACCOUNT RFBATTN/BELLES BRUNES			287843	1FR015		LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	8/1/2000	CA	CHECK WIRE				
7479	8/1/2000	1,700,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0082714214FF	FEDWIRE CREDITVIA: CITIBANKREDACTED/O: HERMES WORLD US FUND/KNOW/REF: CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 RFB ENVESTMENT/NMAD: 0801B108			239085	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	8/1/2000	CA	CHECK WIRE				
7480	8/1/2000	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 0000801OUR: 00288000214ET	BOOK TRANSFER CREDIT/O: BEACON ASSOCIATES LLC / DANZIG/WHITE PLAINS NY 10601/REF: BNF/F.B.O.: BEACON ASSOCIATES/LLC ACCT 1B011830			231994	1B0118		BEACON ASSOCIATES LLC C O IVY ASSET MANAGEMENT CORP	8/1/2000	CA	CHECK WIRE				
7481	8/1/2000	5,999,990.00	Customer	Incoming Customer Wires	USD YOUR: B128077610052OUR: 0065107214FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V/REDACTED/O: THYBO GAMMA LTD/MC 28007 MONACO CREF: CHASE NYCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/128077610052 ORTHYBO ASSET MANAGEMENT LTD. BBI/BNF/SEIMAD: 0801B1QPH1A001502			23333	1FR069		THYBO ASSET MANAGEMENT LTD C O BLS (LUXEMBOURG) SA ATTN: SERGE KARP P O BOX 2	8/1/2000	JRNL	CHECK WIRE				
7482	8/1/2000	11,001,986.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC951123308010001OUR: 00218051IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 00071 TO 008001 RATE 6.5000													
7483	8/1/2000	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000529IB	MATURITYREF: MATURITYTICKET # 000529													
7484	8/1/2000	92,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 318	DEPOSIT CASH LETTERCASH LETTER 0000000318Account No: 1404081703Statement Start Date: 01 AUG 2000			861										
7485	8/1/2000	(2,933.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11631			243110	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7486	8/1/2000	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11636			218678	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7487	8/1/2000	(32,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11639			164129	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7488	8/1/2000	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11637			218697	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7489	8/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11635			231609	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7490	8/1/2000	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11628			265398	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7491	8/1/2000	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11634			218671	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7492	8/1/2000	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117900214FF	CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDAUDL/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED			168531	1M0024		JAMES P MARDEN	8/1/2000	CW	CHECK WIRE				
7493	8/1/2000	(73,801.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11644			244211	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7494	8/1/2000	(87,364.58)	Other	Other Outgoing Checks	USD	CHECK PAID # 1694										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
7495	8/1/2000	(110,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118000214FF	CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDAUDL/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED			23210	1A0044		PATRICE M AULD	8/1/2000	CW	CHECK WIRE				
7496	8/1/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11621			308839	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2000	PW	CHECK				
7497	8/1/2000	(123,460.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11627			284734	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7498	8/1/2000	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11626			253749	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
7499	8/1/2000	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11629				10655	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7500	8/1/2000	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11641				273066	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7501	8/1/2000	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11633				10664	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7502	8/1/2000	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11642				265402	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7503	8/1/2000	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11632				214264	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7504	8/1/2000	(232,156.00)	Customer	Outgoing Customer Checks						214258	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7505	8/1/2000	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11640				237856	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7506	8/1/2000	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11643				265414	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7507	8/1/2000	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11645				284738	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7508	8/1/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11620				299332	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2000	PW	CHECK				
7509	8/1/2000	(359,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11638				243113	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7510	8/1/2000	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11624				253743	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7511	8/1/2000	(788,375.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11625				73336	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7512	8/1/2000	(929,761.42)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0537000214FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147	863												
7513	8/1/2000	(3,325,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118100214FP	BOOK TRANSFER DEBITA/C: P J ASSOCIATES L PNEW YORK NY REDACTEDUS06: BERNARD L MADOFF885 THRD A VENUKREF: PIASSOC NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000801 TO 000802 RATE 6.3750			300824	1KW172	PI ASSOCIATES GROUP LP CO AMERICAN SECURITIES ATTN ARE MASTBAUM	8/1/2000	CW	CHECK WIRE					
7514	8/1/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9512122708010001OUR: 0021401499IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000801 TO 000802 RATE 6.3750													
7515	8/1/2000	(79,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000580B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000580													
7516	8/1/2000	(88,122,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11646				214277	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	PW	CHECK				
7517	8/2/2000	206,937.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000497B	INTERESTREF: INTERESTTICKET # 000497													
7518	8/2/2000	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERCA DETOUR: 0381702215FF	FEDWIRE CREDITVIA: COMERICA BANK REDACTEDB: BROAD MARKET PRIME L.P.RYE, NY 10580REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-AMERICAN MASTERS BROADMARKET PRIME FUND LP/AC-1C1260 30MAD-0802G1Q999C001432			280125	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	8/3/2000	CA	CHECK WIRE					
7519	8/2/2000	3,000,016.28	Customer	Incoming Customer Checks	USM DEP REF 185	DEPOSIT CASH LETTERCASH LETTER 000000185XVALUE DATE: 0803 1008/04 2,819,9166807 180,000			862										
7520	8/2/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0410914215FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB: EDWARD MINSKOFF REDACTED USAREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC BBI/BNF/FBO EDWARD J. MINSKOFF/TIME/17:IMAD: 0802B1Q8021C005193			280446	1M0159	EDWARD J MINSKOFF	8/3/2000	JRNL	CHECK WIRE					
7521	8/2/2000	9,001,593.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC951212708020001OUR: 0021500587IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000801 TO 000802 RATE 6.3750													
7522	8/2/2000	9,900,000.00	Customer	Incoming Customer Wires	USD YOUR: 22OUR: 0188409215FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V/REDACTEDB: HARLEY INTERNATIONAL LIMITED/DUNKOWREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFHARLEY INTERNATIONAL LIMITED/AC-1FN09430 RFB22 BBI/TIME/IMAD: 0802B1Q8021C001955			185040	1FN094	HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	8/2/2000	CA	CHECK WIRE					
7523	8/2/2000	43,200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0063608215FF	FEDWIRE CREDITVIA: CITIBANK 02100089B0: AGO EXECUTION (ARIEL, GABRIEL, NEW YORK NY 10022605 USAREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFASCOT PARTNERS, LP/AC-1A0985 RFB0B CITIBANK NYC BBI/TIMAD: 0802B1Q80			1294										
7524	8/2/2000	51,800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0062502215FF	FEDWIRE CREDITVIA: CITIBANK 02100089B0: AGO EXECUTION (ARIEL, GABRIEL, NEW YORK NY 10022605 USAREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFASCOT FUND LTD/AC-1FN0530 RFB0B CITIBANK NYC BBI/TIME/IMAD: 0802B1Q80			1295										
7525	8/2/2000	92,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 319	DEPOSIT CASH LETTERCASH LETTER 0000000319			863										
7526	8/2/2000	165,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000497B	MATURITYREF: MATURITYTICKET # 000497													
7527	8/2/2000	(60,145.87)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122300215FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC.0422A/C: SG HAMBROS BANK + TRUST BAHAMANASSAU/BAHAMASREF: HAMBROS REF 480256021BNF/RE: .			298051	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	8/2/2000	CW	CHECK WIRE					
7528	8/2/2000	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122200215FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA-REDACTEDA/C: CITY NATIONAL BANK/0210REF: EMCHAISBNF/EMLY CHAIS ACC REDACTED TIME/09:49IMAD: 0802B1QCC09C000860			88194	1C1034	WILLIAM CHAIS	8/2/2000	CW	CHECK WIRE					
7529	8/2/2000	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122100215FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA-REDACTEDA/C: MARK HUGH CHAIS/REDACTEDREF: MARKHAI/TIME/09:49IMAD: Q8021QCC09C0096S			239013	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WARKS	8/2/2000	CW	CHECK WIRE					
7530	8/2/2000	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122000215FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA-REDACTEDA/C: WILLIAM CHAIS/REDACTEDREF: WILCHAIS CTR/BBK CITY NATIONAL BANK/400 NO. ROYBURY DR. BEVERLY HILLS CA.90210/TIME/09:45IMAD: 0802B1QCC09C00863			266171	1C1020	EMLY CHAIS	8/2/2000	CW	CHECK WIRE					
7531	8/2/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121900215FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/0768A/C: BNP LUXEMBOURG S.A.L-295 LUXEMBOURG/REF: ENFORD CONTACT FENORD NEW YORK NY 10022-4834/AC-000140081703 BNFASCOT ACC REDACTED BNP LUXEMBOURG S.A.SSN: REDACTED			298082	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	8/2/2000	CW	CHECK WIRE					
7532	8/2/2000	(1,206,106.90)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0519400215FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:59 FEDBK	866												
7533	8/2/2000	(9,294,922.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121800215FF	FEDWIRE DEBITVIA: MELLON EAST PFS/REDACTEDA/C: MONROE SYSTEMS FOR BUSINESS, 11002REF: MONROE RET PLAN RETIREMENT INCOME PLAN/TIME/09:47			168542	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	8/2/2000	CW	CHECK WIRE					
7534	8/2/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND951312548020001OUR: 0021501515IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000802 TO 000803 RATE 6.1875													
7535	8/2/2000	(92,109,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11648				273071	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2000	PW	CHECK				
7536	8/2/2000	(249,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000543B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000543													
7537	8/2/2000	1,526.68	Customer	Incoming Customer Wires	USD YOUR: SW10039843010 TVIOUR: 1390800216FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO/488BBO: BANQUE MARCUARD COOK ET CIE S.RET. BNBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/TRODANO INVESTMENT CO LTD/AC-1FR04330 ORGBANQUE MARCUARD COOK ET CIE S.A. 603008 AND CIE S.A. 121			280211	1FR045	TRODANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	8/3/2000	CA	CHECK WIRE					
7538	8/3/2000	29,500.00	Customer	Incoming Customer Checks	US1 DEP REF 1 186	DEPOSIT CASH LETTERCASH LETTER 0000000186			864										
7539	8/3/2000	200,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000608B	INTERESTREF: INTERESTTICKET # 000608													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
7540	8/3/2000	3,999,973.20	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0063901216FF	FEDWIRE CREDITVIA: BANK OF NEW YORK-REDACTED; PLAZA INV INTERNATIONAL LTDREF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0 B BK OF NYC OBIPLAZA INVESTMENTS INTERNATIONAL LIMITEDFR00018 BROWNFLESS OUR FRES/MDMAD-09			247897	1FR002		PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETIOLLE 5 BLVD DE LA FOIRE	8/3/2000	CA	CHECK WIRE				
7541	8/3/2000	20,003,437.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9513125408030001OUR: 002160625N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000802 TO 000804 RATE 6.1875			865										
7542	8/3/2000	93,000,000.00	Customer	Incoming Customer Checks	USD DEF REF 1 320	DEPOSIT CASH LETTERCASH LETTER 0000000320													
7543	8/3/2000	160,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000608IB	MATURITYREF: MATURITY/Account No: 140-081703Statement Start Date: 01 AEG 2000													
7544	8/3/2000	(26,724.36)	Customer	Tax Payments	USD OUR: 2162283699TC	ELECTRONIC FUNDS TRANSFERORG CO NAME/EFTPS - CHICAGOORG 10:999999999 DESC DATECO ENTRY DESCR:USATXPYMTSEC-CDDTRACES:REDACTED FED:000803IND 10:REDACTEDIND NAME:BERNARD L MADOFF													
7545	8/3/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140300216FF	CHIPS DEBITVIA: CITIBANK/0008A/C: BANK OF BERMUDA (LUXEMBOURG) SL-2449 LUXEMBOURG, LUXEMBOURGIBEN: PRIMO FUND CLASS BL-2014 LUXEMBOURGREF: PRIMEOR FFC PRIMO FUND CLASS/BNF/CR ACC TRIMCO FUND CLASS D C/SSN: REDACTED			307338	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMO FUND CLASS B	8/3/2000	CW	CHECK WIRE				
7546	8/3/2000	(675,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140400216FF	FEDWIRE DEBITVIA: FIRST UNION FL-REDACTED/AC: DAVID AND CAROL KAMENSTEIN REDACTEDREF: KAMENDC/TIME/10:09/MAD: 0803B1QCC01C001322			88169	1CM247		DAVID R KAMENSTEIN & CAROL KAMENSTEIN JT WROS	8/3/2000	CW	CHECK WIRE				
7547	8/3/2000	(1,219,064.11)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0459100216FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	868												
7548	8/3/2000	(6,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9514123018030000OUR: 0021601567IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000803 TO 000804 RATE 6.2500													
7549	8/3/2000	(92,331,700.00)	Customer	Outgoing Customer Checks	USD YOUR: 00063902561OUR: 1086700217FC	09AUG USD 401WwWiW< CHECK PAID # 11650			273080	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/2000	PW	CHECK				
7550	8/3/2000	(184,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000567IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000567													
7551	8/4/2000	156,770.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000866IB	INTERESTREF: INTEREST/TICKET # 000866													
7552	8/4/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0050213217FF	FEDWIRE CREDITVIA: BANK OF NEW YORK-REDACTED B/O: PRIVATE BKG TEAMS REF: CHASE NYC OBI-FBO: ROBERT C. PATENT/SUSAN GREGG/ETENAN			287789	1CM569		ROBERT C PATENT SUSAN GREGGE NYC	8/4/2000	CA	CHECK WIRE				
7553	8/4/2000	1,201,447.85	Customer	Incoming Customer Wires	USD YOUR: 00063902561OUR: 1086700217FC	CHIPS CREDITVIA: CITIBANK/0008B/C: BERMUDA TRUST (DUBLIN) LTDREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140051703 ORGBERMUDA TRUST (DUBLIN) LTD OGBBANK OF BERMUDA OIBENIT SUB - REIS MONIES VALUE DATE 4 8 00 BBRREC/BBK ASSN: REDACTED			287827	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	8/4/2000	CA	CHECK WIRE				
7554	8/4/2000	2,500,022.00	Customer	Incoming Customer Checks	USM DEF REF 187	DEPOSIT CASH LETTERCASH LETTER 0000000187/VALUE DATE: 08/04 43,000/08/07 198,022/08 2,259,000			866										
7555	8/4/2000	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0130208217FF	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTED/B/O: BELFER CORP/WHITE PLAINS NY 10604-3403REF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFBELFER CORP 2 GANNETTDRIVE/AC-1-80138-3 RFB0 B MELLON PIMAD: (804)DQC2C001703			266136	1B0138		BELFER CORP C/O ALAN BERLIN CROWN FUNDING	8/4/2000	CA	CHECK WIRE				
7556	8/4/2000	6,001,041.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9514123018040001OUR: 0021700387IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000803 TO 000804 RATE 6.2500													
7557	8/4/2000	92,000,000.00	Customer	Incoming Customer Checks	USD DEF REF 321	DEPOSIT CASH LETTERCASH LETTER 0000000321			867										
7558	8/4/2000	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000866IB	MATURITYREF: MATURITY/TICKET # 000866													
7559	8/4/2000	(1,075,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124300217FF	FEDWIRE DEBITVIA: MELON PIT/REDACTED/AC: MERRILL LYNCH REF: CROULNEW/BNF/FCROUL FAMILY TRUST			287795	1C1261		THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	8/4/2000	CW	CHECK WIRE				
7560	8/4/2000	(1,412,844.29)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0514300217FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	870												
7561	8/4/2000	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9515130708040001OUR: 0021701325IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000804 TO 000807 RATE 6.2500													
7562	8/4/2000	(93,413,400.00)	Customer	Outgoing Customer Checks	USD YOUR: 0000000447IB	CHECK PAID # 11653			218704	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/4/2000	PW	CHECK				
7563	8/4/2000	(127,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000447IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET H 000447													
7564	8/7/2000	47,400.00	Customer	Incoming Customer Checks	USM DEF REF # 188	DEPOSIT CASH LETTERCASH LETTER 0000000188/VALUE DATE: 08/07 2,400/08 45,000			868										
7565	8/7/2000	81,520.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000567IB	INTERESTREF: INTEREST/TICKET # 000563													
7566	8/7/2000	750,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 000807OUR: 102060020FF	BOOK TRANSFER CREDITVIA: CHASE MANHATTAN PRIVATE BANK/PALM BEACH FL 33480-ORG: CAROL STONENA			168656	1S0392		CAROL STONE TRUST	8/7/2000	CA	CHECK WIRE				
7567	8/7/2000	7,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 00032800138OUR: 3706300220FC	CHIPS CREDITVIA: CITIBANK/0008B/C: THEMONT BROAD MARKET FUND LTDREF: BNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFIREMONT BROAD MARKET FUND/AC-1FR01030 ORGTREMONT BROAD MARKET FUND LDC OGBBANK OF BERMUDA LTD OBIFOR ISSN: REDACTED			298076	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	8/7/2000	CA	CHECK WIRE				
7568	8/7/2000	11,005,729.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9515130708070001OUR: 0022000685IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000804 TO 000807 RATE 6.2500													
7569	8/7/2000	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000643IB	MATURITYREF: MATURITY/TICKET # 000643													
7570	8/7/2000	93,000,000.00	Customer	Incoming Customer Checks	USD DEF REF 322	DEPOSIT CASH LETTERCASH LETTER 0000000322			869										
7571	8/7/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11656			264994	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				
7572	8/7/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11658			265002	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				
7573	8/7/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11659			300987	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				
7574	8/7/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012820020FF	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISE/FLUSHING NY 11360ORG: BERNARD L MADOFF/888 THIRD AVENUE REF: DOUBLEDAY			239130	1KW247		METS LIMITED P#2 #2 ATTN LEN LABITA	8/7/2000	CW	CHECK WIRE				
7575	8/7/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11660			253760	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				
7576	8/7/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	AUG USD 1972,602/00 H CHECK PAID # 11662			97139	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				
7577	8/7/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	AUG USD 1972,602/00 H CHECK PAID 11661			97132	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				
7578	8/7/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11663			97158	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				
7579	8/7/2000	(2,077,891.81)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0617400220FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	872												
7580	8/7/2000	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9518127408070001OUR: 00220001483IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000807 TO 000808 RATE 6.2500													
7581	8/7/2000	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000525IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000525													
7582	8/7/2000	(92,023,600.00)	Customer	Outgoing Customer Checks	USD	3,600.00 CHECK PAID 11664			73375	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
7583	8/8/2000	26,630.29	Customer	Incoming Customer Wires	USD YOUR: MT0808000430UR: 0182407221FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST REDACTEDB:0: FIRST - FED SETTLEMENT/D NO NOT MAIL INTEROFFICEREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 RFB0MT0008000843 OBI-AC1KW182 STERLING EQUITIES EMPLOYEE			307371	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/8/2000	CA	CHECK WIRE				
7584	8/8/2000	99,079.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000580B	INTERESTREF: INTERESTTICKET # 000580Account No: 140 081703													
7585	8/8/2000	156,600.18	Customer	Incoming Customer Checks	USM DEP REF # 189	DEPOSIT CASH LETTERCASH LETTER 000000189XVALUE DATE: 08/09 103,65008/10 51,95008/11 1,000			870										
7586	8/8/2000	873,000.00	Customer	Incoming Customer Wires	USD YOUR: 00251002140UR: 0125302221FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB:0: SQUARE ONE FUND LTD;NKNOWREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 BFN-SQUARE ONE FUND LTD;AC-1FR04830 RFB0025100214 BBI-TIMMAD: 0808B10021C02166			211189	1FR048		SQUARE ONE FUND LTD	8/8/2000	CA	CHECK WIRE				
7587	8/8/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B CITIBANK NYOUR: 0275714221FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB:0: ASSOCIADOS INVERSTIMENTO LTD;HAMILTON HM DX HM DXXREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 BNF-ASSOCIADOS INVERSTIMENTO LTD;AC-1FR09930 RFB0 B CITIBANKMAD: 0808B108023C039			287832	1FR009		ASSOCIADOS INVERSTIMENTO LTD HARBOUR CENTRE GEORGETOWN	8/8/2000	CA	CHECK WIRE				
7588	8/8/2000	1,023,953.82	Customer	Incoming Customer Wires	USD YOUR: O:B BK OF NYCOUR: 0151703221FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED B:0: FIRST TRUST CORPORATION;DENVER, CO 80202-3323REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 RFB0 B BK OF NYC BRITTS SHIRLEY STONE BBI/TIME:12:51DMAD: 0808B108151C02844			280543	150432		NTC & CO. FBO SHIRLEY STONE (009695)	8/8/2000	JRNL	CHECK WIRE				
7589	8/8/2000	2,250,000.00	Customer	Incoming Customer Wires	USD YOUR: 118OUR: 0293113221FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V;REDACTEDB:0: HARLEY INTERNATIONAL LIMITED;KNOWREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 BNF-HARLEY INTERNATIONAL LIMITED;AC-1FN9430 RFB118 BBI/TIMMAD: 0808B10F1A002949			298071	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	8/9/2000	CA	CHECK WIRE				
7590	8/8/2000	13,502,343.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9518127408080000UR: 0022106649N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000897 TO 000898 RATE 6.2500													
7591	8/8/2000	40,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 01605082Z1FF	FEDWIRE CREDITVIA: REPUBLIC NATIONAL BANK OF NEW;021004823B:0: FAIRFIELD SENTRY LIMITED1077 XX AMSTERDAMREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 RFB0NREF: ORIFP; FAIRFIELD SENTRY LTD A/C 11 REF INVESTMENTS;MAD: 0808B1Q			1296										
7592	8/8/2000	79,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000580B	MATURITYREF: MATURITYTICKET # 000580													
7593	8/8/2000	93,000,000.00	Customer	Incoming Customer Checks	USM DEP REF # 323	DEPOSIT CASH LETTERCASH LETTER 0000000323			871										
7594	8/8/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11651			97534	1B0051		BERNARD L MADOFF SPECIAL 1	8/3/2000	CW	CHECK				
7595	8/8/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	AUG CHECK PAID 11657			307383	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	PW	CHECK				
7596	8/8/2000	(608,104.20)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0440700221FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE;WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK			874										
7597	8/8/2000	(8,606,750.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108600221FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC;0422A/C: MR AND MRS APPELBAUM75006 PARIS;BEN: MR AND MRS APPELBAUM75006 PARIS;REF: LAURENCE/BNF;FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			239070	1FN076		MADAME LAURENCE APPELBAUM	8/8/2000	CW	CHECK WIRE				
7598	8/8/2000	(9,850,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108500221FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH;0768A/C: DORIS I GOIN75007 PARIS;FRANCE;BEN: DORIS I GOIN75007 PARIS;FRANCE;REF: DORIS/BNC;CREDIT TO;BANQUE NATIONAL DE PARIS;37 AVENUE BASQUET 75			97623	1FN006		MADAME DORIS IGOIN	8/8/2000	CW	CHECK WIRE				
7599	8/8/2000	(40,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9519126808090000UR: 0022101557N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000808 TO 000809 RATE 6.2500													
7600	8/8/2000	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000652B	DEBIT MEMORANDUM;REF: PURCHASE OFTICKET # 000652													
7601	8/8/2000	(92,364,500.00)	Customer	Outgoing Customer Checks	USD	4,500.00 CHECK PAID # 11666			307387	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/8/2000	PW	CHECK				
7602	8/9/2000	46,975.51	Customer	Incoming Customer Checks	USM DEP REF 8 190	DEPOSIT CASH LETTERCASH LETTER 000000190KVALUE DATE: 08/10 42,13308/11 4,69608/14 145			872										
7603	8/9/2000	309,866.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000543B	INTERESTREF: INTERESTTICKET # 000543													
7604	8/9/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PAVAY022X0124830UR: 2651400222FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH;0768B:0: BNP PARIBAS LUXEMBOURG;REF: BNF;BERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 ORGBNP PARIBAS LUXEMBOURG OGBBNP PARIBAS LUXEMBOURG LUXEMBOURG L-2952 LUXEMBOURG 08BB 0 BNP LUXEMBOURG SASSN: REDACTED			292381	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/9/2000	CA	CHECK WIRE				
7605	8/9/2000	40,006,944.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9519126808090000UR: 0022206649N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000808 TO 000809 RATE 6.2500													
7606	8/9/2000	92,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 324	DEPOSIT CASH LETTERCASH LETTER 0000000324			873										
7607	8/9/2000	249,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000543B	MATURITYREF: MATURITYTICKET # 000543													
7608	8/9/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0088600221FF	FEDWIRE DEBITVIA: KEY BK WASH TAC;REDACTEDA/C: MERRITT KEVIN AND PATRICE M AUREDACTED;REF: P AULD;TIME:09:20MAD: 0809B1QGC01C000868;Account No: REDACTED;Statement Start Date: 01 AUG 2000;Statement End Date: 31 AUG 2000			226328	1A0044		PATRICE M AULD	8/9/2000	CW	CHECK WIRE				
7609	8/9/2000	(825,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0091900221FF	FEDWIRE DEBITVIA: CITICORP SAVINGS;REDACTEDA/C: THE PROWER INST FOR MED RESC;3480REF: PCKNST;TIME:09:27MAD: 0809B1QGC01C000873			76126	1P0017		THE PROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	8/9/2000	CW	CHECK WIRE				
7610	8/9/2000	(1,029,907.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0498000221FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE;WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK			876										
7611	8/9/2000	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9520128008090000UR: 0022201493N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000809 TO 000810 RATE 6.2500													
7612	8/9/2000	(93,613,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11660			226588	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2000	PW	CHECK				
7613	8/9/2000	(295,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000536B	DEBIT MEMORANDUM;REF: PURCHASE OFTICKET 000536													
7614	8/10/2000	228,977.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000567B	INTERESTREF: INTERESTTICKET # 000567													
7615	8/10/2000	565,189.78	Customer	Incoming Customer Wires	USD YOUR: 000810038600UR: 6922300223JD	BOOK TRANSFER CREDITB:0: SALOMON SMITH BARNEY INC. OUT;NEW YORK NY 10013-ORG: REDACTED;MR MARTIN HIRSCH;OB: SALOMON SMITH BARNEY INC;NEW YORK NY;REF: /BNF;JRNLD ALL POSITIONS TO T-2			307355	110133		MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	8/15/2000	JRNL	CHECK WIRE A/O 8/11/00				
7616	8/10/2000	1,245,875.22	Customer	Incoming Customer Checks	USM DEP REF 191	DEPOSIT CASH LETTERCASH LETTER 000000191KVALUE DATE: 08/10 41,50008/11 1,167,92008/14 34,26708/15 2,187			874										
7617	8/10/2000	4,000,694.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9520128008100000UR: 0022300643N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000809 TO 000810 RATE 6.2500;Account No: 149 081703;Statement Start Date: 01 AUG 2000;Statement End Date: 31 AUG 2000;Statement Code: 000USA-11;State			875										
7618	8/10/2000	94,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 325	DEPOSIT CASH LETTERCASH LETTER 0000000325													
7619	8/10/2000	184,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000567B	MATURITYREF: MATURITYTICKET # 000567													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
7620	8/10/2000	(448.56)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11654				19815	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC.	8/4/2000	CW	CHECK				
7621	8/10/2000	(259,755.20)	Customer	Transfers to JPMC 509 Account	USD YOUR CDS FUNDINGOUR: 0577600223FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	878												
7622	8/10/2000	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108700223FP	CHIPS DEBITVIA: BANK LEUMI USA0279A/C: BANK LEUMI LE ISRAEL BR 9047ERUSALEMREF: YESHOROBNFCR AC REDACTED BYYESHAYA HOROWITZ ASSOCIATION,ERUSALEMSSN: REDACTED			292364	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	8/10/2000	CW	CHECK WIRE					
7623	8/10/2000	(1,250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108600223FP	FEDWIRE DEBITVIA: PNCBANK PITTREDACTEDA/C: CADMUS INVESTMENT PARTNERSPITSBURGH/PA 15220-2747REF: CADMUS/TM02-2008/ID: 0818/RYC0C/07000072			287819	1EM400	CADMUS INVESTMENT PARTNERS LP CO FOSTER HOLDINGS INC	8/10/2000	CW	CHECK WIRE					
7624	8/10/2000	(6,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9521124708100010UR: 0022301355N	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000810 TO 000811 RATE 6.2500			73384	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/2000	PW	CHECK					
7625	8/10/2000	(93,558,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11673													
7626	8/10/2000	(180,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000560IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000560													
7627	8/11/2000	68,051.86	Customer	Incoming Customer Checks	USD DEP REF 192	DEPOSIT CASH LETTERCASH LETTER 000000192			876										
7628	8/11/2000	158,538.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000447IB	INTERESTREF: INTERESTTICKET 000447													
7629	8/11/2000	1,078,317.25	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 00/08/110UR: 1425700224FA	BOOK TRANSFER CREDITB/O TRUST OUTGOING WIRE HOUSE ACCTNEW YORK NY 10001-ORG: WISE/CONTACT HOLDINGS INC /WIS CONTACT ACQUISITION INC REF: FBO BARRY WEISFELD ACCOUNT 1 CM584-34			292326	1CM584	BARRY WEISFELD	8/14/2000	CA	CHECK WIRE					
7630	8/11/2000	6,501,128.47	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9521124708100010UR: 0022400579IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000810 TO 000811 RATE 6.2500													
7631	8/11/2000	94,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 327	DEPOSIT CASH LETTERCASH LETTER 000000327			877										
7632	8/11/2000	127,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000447IS	MATURITYREF: MATURITYTICKET # 000447													
7633	8/11/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOURI 0179500244FP	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 9HL/ORG: BERNARD L MADOFF885 THRD AVENUE/REF: LORDJAKEBNFSORT CODE 56-00-20 HOLBORN CIRCUS BRANCH			300951	1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	8/11/2000	CW	CHECK WIRE					
7634	8/11/2000	(581,705.71)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0544500224FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	880												
7635	8/11/2000	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9521127408100010UR: 0022401389IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000811 TO 000814 RATE 6.2500			82714	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/11/2000	PW	CHECK					
7636	8/11/2000	(93,243,700.00)	Customer	Outgoing Customer Checks	USD	check paid # 11675													
7637	8/11/2000	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000967IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 8 000967													
7638	8/14/2000	74,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000525IB	INTERESTREF: INTERESTTICKET 0 000525													
7639	8/14/2000	830,564.39	Customer	Incoming Customer Checks	USD DEP REF # 193	DEPOSIT CASH LETTERCASH LETTER 000000193			878										
7640	8/14/2000	1,999,973.20	Customer	Incoming Customer Wires	USD YOUR: O B BK OF NYCOUR: 0124713227FP	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTEDB/O PLAZA INV INTERNATIONAL LTD/REF: CHASE NYC CTR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC 0001703 RFBNREF: INVESTMENTS INTERNATIONAL LIMITED FRO02-3			247901	1FR002	PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOLLE 5, BLVD DE LA FOIRE	8/14/2000	CA	CHECK WIRE					
7641	8/14/2000	9,504,947.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95211274081400010UR: 0022700653IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000811 TO 000814 RATE 6.2500													
7642	8/14/2000	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000525IB	MATURITYREF: MATURITYTICKET S 000525													
7643	8/14/2000	93,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 328	DEPOSIT CASH LETTERCASH LETTER 000000328			879										
7644	8/14/2000	(60,000.00)	Other	Other Outgoing Wires	USD YOUR: BLM SPECOUR: 1114500227FP	BOOK TRANSFER DEBITA/C: HOMEDELIVERY.COM INC NEW YORK NY 10035-0000/ORG: BERNARD L MADOFF885 THRD AVENUE/REF: HOME DEL						HomeDelivery.com							
7645	8/14/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 015800227FP	BOOK TRANSFER DEBITA/C: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402/ORG: BERNARD L MADOFF885 THRD AVENUE/REF: A FRIEDMAN			280329	1KW300	STERLING EQUITIES	8/14/2000	CW	CHECK WIRE					
7646	8/14/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0156900227FP	BOOK TRANSFER DEBITA/C: SCHWARTZ, GERALD SCHWARTZ, SILVIA REDACTED USA/ORG: BERNARD L MADOFF885 THRD AVENUE/REF: GS SCHWARTZ			23227	1CM167	GERALD S SCHWARTZ	8/14/2000	CW	CHECK WIRE					
7647	8/14/2000	(925,382.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0357400227FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	882												
7648	8/14/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11680				82726	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2000	PW	CHECK				
7649	8/14/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11679				14828	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2000	PW	CHECK				
7650	8/14/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0156600227FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USHING NY 13680/ORG: BERNARD L MADOFF885 THRD AVENUE/REF: DOUBLEDAY			292402	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	8/14/2000	CW	CHECK WIRE					
7651	8/14/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0156700227FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768 A/C: BNF LUXEMBOURG SA			23330	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/14/2000	CW	CHECK WIRE					
7652	8/14/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9521122608140000UR: 0022701359IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000814 TO 000815 RATE 6.3125													
7653	8/14/2000	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000612IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000612													
7654	8/14/2000	(93,155,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11681				292433	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2000	PW	CHECK				
7655	8/15/2000	63,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0081602228FP	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTEDB/O REDACTED/ACLYN D MOSCOE TRUST/REF: CHASE NYC CTR BNBERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 RFBNREF: GRIFFIO AC 1-EM263-3 THE MOSCOE CHILDREN'S PARTNERMAD: 081581081540001657			201734	1EM236	THE MOSCOE CHILDREN'S PTNRSHP THOMAS MOSCOE GEN PTNR	8/15/2000	CA	CHECK WIRE					
7656	8/15/2000	86,250.00	Investment	Treasury Bills - Return of Principal & Interest	USD YOUR: 43849810UR: 0000001828SU	SECURITIES RELATED INTERESTS REF: A2002880TYRECORD-DT/08/07/00/PAYABLE: 10/16/08/15/08/USTODY ACT: G 54276-INT/UCSIP NO: 912827L83UNITED STATES TREASURY NOTE/INTEREST INCOME DUE ON 08/15/00: 2.875000UNITS: 3000000.00													
7657	8/15/2000	87,111.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000652IB	INTERESTREF: INTERESTTICKET # 000652													
7658	8/15/2000	203,928.50	Customer	Incoming Customer Checks	USD DEP REF 194	DEPOSIT CASH LETTERCASH LETTER 000000194			880										
7659	8/15/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 038214228FP	FEDWIRE CREDITVIA: CITIBANK REDACTED B/O ASSOCIADOS INVESTIMTO LTD JAMILTON HM DX HM BX REF: CHASE NYC CTR BNBERNARD L MADOFF INVESTIMTO/AC-1FR00930			292375	1FR009	ASSOCIADOS INVESTIMTO LTD HARBOUR CENTRE GEORGETOWN	8/16/2000	CA	CHECK WIRE					
7660	8/15/2000	10,001,753.47	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9521126081500010UR: 0022800487IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000814 TO 000815 RATE 6.3125													
7661	8/15/2000	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000652IB	MATURITYREF: MATURITYTICKET # 000652													
7662	8/15/2000	93,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 329	DEPOSIT CASH LETTER CASH LCTTR 0000000329			881										
7663	8/15/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11677				300983	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2000	PW	CHECK				
7664	8/15/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	15AUG USD 330,000.00 CHECK PAID 11678			265041	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2000	PW	CHECK					
7665	8/15/2000	(596,770.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0422700228FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	884												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
7666	8/15/2000	(1,145,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0106800228FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA C THE BRIGHTON CO 90210REF: CITYNAT2:TIME:09:46MAD: 0815B1G0C0C00099				292288	1B0061	THE BRIGHTON COMPANY	8/15/2000	CW	CHECK WIRE				
7667	8/15/2000	(4,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND952012408150000UR: 002290101IN	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000815 TO 000816 RATE 6.500													
7668	8/15/2000	(74,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001591B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000159													
7669	8/15/2000	(94,687,960.00)	Customer	Outgoing Customer Checks	USD	7,960.00 CHECK PAID 11683				300991	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/15/2000	PW	CHECK				
7670	8/16/2000	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0284907229FP	FEDWIRE CREDITVIA: CITIBANK REDACTED B O: REDACTED REF: CHASE NYC BNF-ALEXANDRA K MARDEN USMA JAMES T MARDEN NY AC: 1M006530 FEDWIRE CREDITVIA: OLD KENT BANK 8				265079	1M0065	ALEXANDRA K MARDEN REV TRUST	8/17/2000	CA	CHECK WIRE				
7671	8/16/2000	130,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B OLD K GD RAPOUR: 0369802229FP	TRUST REDACTED B O: RESEND-JEFFREY KOMMITREFS: CHASE NYC CTB RBNF BERNARD L MADOFF NEW YORK NY 1002-4834-AC-000140081703 REB0 B U S BANK SEA OBI-FBO M GARTH SHERMAN ACCT NO 1 Z A377 I M A D: 0817L3L F15 C U00174				280338	1K0103	JEFFREY KOMMIT	8/17/2000	CA	CHECK WIRE				
7672	8/16/2000	368,831.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005361B	INTERESTREF: INTERESTTICKET # 000536													
7673	8/16/2000	609,000.00	Customer	Incoming Customer Checks	USM DEP REF # 195	DEPOSIT CASH LETTERCASH LETTER 000000195VALUE DATE: 0816 500,000/0817 109,000				882									
7674	8/16/2000	3,263,873.25	Customer	Incoming Customer Wires	USD YOUR: 00062006239OUR: 297130029FC	CHIPS CREDITVIA: CITIBANK 0008 B O: BERMUDA TRUST (DUBLIN) LTDREF: NBNBERNARD L MADOFF NEW YORK NY 1002-4834-AC-000140081703 ORGBERMUDA TRUST (DUBLIN) LTD OGBANK OF BERMUDA OBNET S U B - REEDS MONIES VALUE DATE: 16 8 00 BBWRECBBKSSN: REDACTED				280199	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	8/16/2000	CA	CHECK WIRE				
7675	8/16/2000	4,000,722.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC952012408160001OUR: 0022906061IN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000815 TO 000816 RATE 6.500													
7676	8/16/2000	95,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 330	DEPOSIT CASH LETTERCASH LETTER 0000000330				883									
7677	8/16/2000	295,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005361B	MATURITYREF: MATURITYTICKET # 000536													
7678	8/16/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0792100229FP	BOOK TRANSFER DEBIT A C: HOMEDELIVERY.COM INC NEW YORK NY 10005-0000OR: BERNARD L MADOFF REF: ARIFRED				97674	1F0054	S DONALD FRIEDMAN	8/16/2000	CW	CHECK WIRE				
7679	8/16/2000	(86,250.00)	Other	Other Outgoing Checks	USD	CHECK PAID # 1695										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
7680	8/16/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012900229FP	/REDACTED/DULDERLAND NEW YORK 12084-9518OR: BERNARD L MADOFF F885 THIRD AVENUE REF: HSHAFFERBNF/ACCT REDACTED HSHAFFER FOUNDATION CSD REDACTED				23239	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	8/16/2000	CW	CHECK WIRE				
7681	8/16/2000	(1,248,745.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0487800229FP	BOOK TRANSFER DEBIT A C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK				886									
7682	8/16/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012890229FP	BOOK TRANSFER DEBIT A C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 JORG: BERNARD L MADOFF F885 THIRD AVENUE REF: DOUBLEDAY				226499	1KW247	METS LIMITED P#2 ATTN LEN LABITA	8/16/2000	CW	CHECK WIRE				
7683	8/16/2000	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9527119408160000UR: 0022901213IN	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000816 TO 000817 RATE 6.2500													
7684	8/16/2000	(94,270,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11685				300840	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2000	PW	CHECK				
7685	8/16/2000	(290,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006651B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000665													
7686	8/17/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B U S BANK SEAOUR: 0111809230FP	FEDWIRE CREDITVIA: US BANK OF WASHINGTON REDACTED B O: GARTH SHERMAN REDACTED REF: CHASE NYC CTB BERNARD L MADOFF NEW YORK NY 1002-4834-AC-000140081703 REB0 B U S BANK SEA OBI-FBO M GARTH SHERMAN ACCT NO 1 Z A377 I M A D: 0817L3L F15 C U00174				83113	1ZA377	M GARTH SHERMAN	8/17/2000	CA	CHECK WIRE				
7687	8/17/2000	176,334.67	Customer	Incoming Customer Checks	USM DEP REF # 196	DEPOSIT CASH LETTERCASH LETTER 000000196VALUE DATE: 0818 100,000/0821 75,654/0822 680				884									
7688	8/17/2000	225,050.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005601B	INTERESTREF: INTERESTTICKET # 000560													
7689	8/17/2000	7,501,302.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9527119408170001OUR: 0023000305IN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000816 TO 000817 RATE 6.2500													
7690	8/17/2000	94,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 331	DEPOSIT CASH LETTERCASH LETTER 0000000331				885									
7691	8/17/2000	180,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005601B	MATURITYREF: MATURITYTICKET # 000560													
7692	8/17/2000	(604,300.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING	BOOK TRANSFER DEBIT A C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147				888									
7693	8/17/2000	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127300230FP	CHIPS DEBITVIA: CITIBANK 0008 A C: GF INVESTMENT L L C 10022REF: GFINVSSN: REDACTED				280268	1G0308	GF INVESTMENT L L C O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	8/17/2000	CW	CHECK WIRE				
7694	8/17/2000	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127300230FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103 A C: SANFORD BERNSTEIN AND COMPANY NEW YORK, N.Y. BEN-JF INVESTMENT L L C GOVMT CASH A10022REF: JFINVSSN: REDACTED				239107	100044	JF INVESTMENT L L C O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	8/17/2000	CW	CHECK WIRE				
7695	8/17/2000	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND952812508170001OUR: 0023001153IN	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000817 TO 000818 RATE 6.2500													
7696	8/17/2000	(94,465,900.00)	Customer	Outgoing Customer Checks	USD	AUG USD 9MIG81W				300996	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2000	PW	CHECK				
7697	8/17/2000	(180,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004831B--	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000483													
7698	8/18/2000	155,555.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009671B	INTERESTREF: INTEREST Account No: 140-081703 Statement Start Date: 01 AUG 2000													
7699	8/18/2000	380,000.00	Customer	Incoming Customer Checks	USM DEP REF # 197	DEPOSIT CASH LETTERCASH LETTER 000000197KVALUE DATE: 0818 125,000/0821 223,500/0822 30,000/0823 600				886									
7700	8/18/2000	8,501,475.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC952812508180001OUR: 0023100545IN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000817 TO 000818 RATE 6.2500													
7701	8/18/2000	95,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 332	DEPOSIT CASH LETTERCASH LETTER 0000000332				887									
7702	8/18/2000	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009671B	MATURITYREF: MATURITYTICKET # 000567													
7703	8/18/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0097700231FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC REDACTEDA C: G GOLDMAN PARTNERSHIP 0580REF: GOLDMAN TIME:09:22IMAD: 0818B1G0C0C000935				226470	1G0304	A & G GOLDMAN PARTNERSHIP C O G GOLDMAN	8/18/2000	CW	CHECK				
7704	8/18/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0097600231FP	FEDWIRE DEBITVIA: WELLS FARGO MN REDACTEDA C I MILES Q FTERMAN REDACTED REF: FTERMAN BNF/ACCT 425144MILES Q FTERMAN TIME:09:22IMAD: 0818B1G0C0C000831				185059	1F0021	MILES Q FTERMAN REVOCABLE TST MILES Q FTERMAN TRUSTEE	8/18/2000	CW	CHECK WIRE				
7705	8/18/2000	(514,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0415800231FP	BOOK TRANSFER DEBIT A C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK				890									
7706	8/18/2000	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND952912608180000UR: 0023101211IN	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000818 TO 000821 RATE 6.2500													
7707	8/18/2000	(94,384,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11689				292440	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/18/2000	PW	CHECK				
7708	8/18/2000	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005161B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000516													
7709	8/21/2000	62,708.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006121B	INTERESTREF: INTERESTTICKET 000612													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
7710	8/21/2000	325,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B BESSEMER TROUR: 038520234FF	FEDWIRE CREDITVIA: BESSEMER TRUST CO NATL ASSOC REDACTEDREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 100224834/AC-000140081703 BNFMELVN H GALE & LEONAGALE TRUST DT D 1/4/94/AC [ZA:91-3-0 RFB0/B BESSEMER TR BBI-TIME:06141MAD: 0821B/0951]			83134	1ZA391		MELVIN H GALE & LEONA GALE TSTSES UNDER TST DTD 1/4/94	8/22/2000	CA	CHECK WIRE				
7711	8/21/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B WELLS FARGOOUR: 0083214234FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA,NA,REDACTEDB: MARVIN BURTON REV/CLERU A REDACTEDREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 100224834/AC-000140081703 RFB0/B WELLS FARGO OBIFFC MARVIN BURTON ACC#04030-3 BB			97587	1EM030		MARVIN R BURTON REV TR U/A DTD 5/14/87	8/21/2000	CA	CHECK WIRE				
7712	8/21/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: BA REF 155170UR: 0413101234FF	FEDWIRE CREDITVIA: BANK OF AMERICA NA,REDACTEDB: 8 DIGITAL DR. STE. 101NOVATO, CA 94941REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 100224834/AC-000140081703 RFBBA REF 15517 QHFB/MICHAEL S. KLEIN REF KLEIN/BERNARDMAD. 0821LJLFBF4C			280112	1CM629		KLEIN FAMILY LTD PARTNERSHIP	8/22/2000	JRNL	CHECK WIRE				
7713	8/21/2000	3,144,977.40	Customer	Incoming Customer Checks	USM DEP REF # 198	DEPOSIT CASH LETTERCASH LETTER 000000198VALUE DATE: 0822 3:42:57/08/23 2:00			888										
7714	8/21/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 00/08/21OUR: 3129800234S	BOOK TRANSFER CREDITB: GOLDMAN SACHS & CONEW YORK NY 10274-ORG: /REDACTEDMARC B WOLPOWOG: GOLDMAN SACHS & COPO BOX 983 REF: PER YOUR REQUEST/08/21/00			265146	1W0100		MARC WOLPOW A/DX GROUP	8/21/2000	CA	CHECK WIRE				
7715	8/21/2000	8,004,166.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9529126808210001OUR: 0023500399IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000818 TO 000821 RATE 6.2500													
7716	8/21/2000	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 0341513234FF	FEDWIRE CREDITVIA: CITIBANK REDACTEDB: REDACTEDYORK, NY,REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 100224834/AC-000140081703 RFB0/B CITIBANK NYC OBIFF: 0 WOLFSON EQUITIES, AC # 1-WIMAD: 0521B1Q8021C004792			265154	1W0108		WOLFSON EQUITIES	8/22/2000	CA	CHECK WIRE				
7717	8/21/2000	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000612IB	MATURITYREF: MATURITYTICKET # 000612													
7718	8/21/2000	94,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 333	DEPOSIT CASH LETTERCASH LETTER 000000333			889										
7719	8/21/2000	(109,310.00)	Customer	Outgoing Customer Checks	AUG USD	CHECK PAID # 11691				73332	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK			
7720	8/21/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140600234FF	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO REDACTEDA: C BERNARD A CHARLOTTE A MARDEN/REDACTEDREF: B C MARD BNF/AC-110088336 BERNARD A MARDEN CHARLOTTE A MARDEN/TIME:09:58MAD: 0821B1Q0C0C000863			82875	1M0086		MARDEN FAMILY LP REDACTED	8/21/2000	CW	CHECK WIRE				
7721	8/21/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140700234FF	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO REDACTEDA: C BERNARD A CHARLOTTE A MARDEN/REDACTEDREF: B C MARDEN BNF/AC-110088336 BERNARD A MARDEN CHARLOTTE A MARDEN/TIME:09:58MAD: 0821B1Q0C0C000864			97220	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTSES	8/21/2000	CW	CHECK WIRE				
7722	8/21/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11694			307407	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7723	8/21/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11695			253773	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7724	8/21/2000	(1,527,442.13)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0466800234FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK			892										
7725	8/21/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11696			253783	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7726	8/21/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11700			301000	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7727	8/21/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11699			97202	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7728	8/21/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11697			82731	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7729	8/21/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11698			97195	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7730	8/21/2000	(2,300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140800234FF	FEDWIRE DEBITVIA: CITICORP SAVINGS/REDACTEDA/C: JEFFREY M - BARBARA PICOWER FDN33480REF: PICTDN/TIME:09:58MAD: 0821B1Q0C0C000859			185209	1P0024		THE PICOWER FOUNDATION	8/21/2000	CW	CHECK WIRE				
7731	8/21/2000	(2,465,753.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11693			292444	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7732	8/21/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140400234FF	CHIPS DEBITVIA: CITIBANK/0008A/C: CHESD CONGREGATIONS OF AMERICA/CNY NEW YORK 10004REF: CHESD BNF/ACC REDACTED CHESDCONGREGATIONS OF AMERICASSN: REDACTED CHIPS DEBITVIA: CITIBANK/0008A/C: UNITED CONGREGATIONS MESORA NEW YORK, NEW YORK 10004REF: MESORA/BNF/ACC REDACTED UNITED CONGREGATIONS MESORASSN: REDACTED NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000821 TO 000822 RATE 6.4375			239039	1C1221		CHESD CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	8/21/2000	CW	CHECK WIRE				
7733	8/21/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140500234FF	CHIPS DEBITVIA: CITIBANK/0008A/C: UNITED CONGREGATIONS MESORA NEW YORK, NEW YORK 10004REF: MESORA/BNF/ACC REDACTED UNITED CONGREGATIONS MESORASSN: REDACTED NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000821 TO 000822 RATE 6.4375			300916	1U0013		UNITED CONGREGATIONS MESORA	8/21/2000	CW	CHECK WIRE				
7734	8/21/2000	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD OUR: 0000000848IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000848													
7735	8/21/2000	(20,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000848IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000848													
7736	8/21/2000	(94,079,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11701			301004	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7737	8/22/2000	21,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 00/08/22OUR: 9789300235JS	BOOK TRANSFER CREDITB: DONALDSON LUFKIN & JENRETTE.SEREDACTED-ORG: REDACTED-DONALD SCHUPAKOG: DONALDSON LUFKIN 8 JENRETTEPERSHING REF: BNF/FFC DONALD SCHUPAKC /ACCT 1 8022-3			76129	180224		DONALD SCHUPAK	8/23/2000	CA	CHECK WIRE				
7738	8/22/2000	92,808.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000159IB	INTERESTRES INTERESTTICKET 000159													
7739	8/22/2000	139,665.84	Customer	Incoming Customer Checks	US1 DEP REF 199	DEPOSIT CASH LETTERCASH LETTER 000000199			890										
7740	8/22/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 6438220URs 0233507235FF	FEDWIRE CREDITVIA: NORTHERN TRUST COMPANY/REDACTEDB: KOHL 1985 TRUST SIDNEY -D- REDACTEDREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 100224834/AC-000140081703 RFB43822 OBIFFO SIDNEYKOHL 1985 TRUST BBI/TIME:14:27MAD: 0822G1Q			231619	1ZB393	M PARTNERS	8/22/2000	JRNL	CHECK WIRE					
7741	8/22/2000	14,502,592.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC953123908220001OUR: 0023500585SN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000820 TO 000822 RATE 6.4375													
7742	8/22/2000	74,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000159IB	MATURITYREF: MATURITYTICKET 000159													
7743	8/22/2000	94,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 334	DEPOSIT CASH LETTERCASH LETTER 000000334			891										
7744	8/22/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11692			300848	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	PW	CHECK				
7745	8/22/2000	(1,462,596.01)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0410600235FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK			894										
7746	8/22/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9531210822000OUR: 0023501251IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000822 TO 000823 RATE 6.2500													
7747	8/22/2000	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000557IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000557													
7748	8/22/2000	(96,118,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11703			292458	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/22/2000	PW	CHECK				
7749	8/23/2000	64,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B RUSHMORE TSOUR: 0105808236FF	FEDWIRE CREDITVIA: RUSHMORE TRUST AND SAVINGS FSB/REDACTEDB: KAPLAN FAMILY OBI-FC CHARLES AND MARY KAPLAN/AC-1-K0008			264981	1K0085		CHARLES I AND MARY KAPLAN FDN	8/23/2000	CA	CHECK WIRE				
7750	8/23/2000	204,212.50	Customer	Incoming Customer Checks	USM DEP REF # 467	DEPOSIT CASH LETTERCASH LETTER 000000467KVALUE DATE: 0823 189,21208/24 14,10008/25 900			892										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
7751	8/23/2000	280,958.20	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMOUR: 0166913236FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA REDACTED; BRAMAN FAMILY IRREVOCABLE REDACTED; CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B CITY MIAMI 08FFCT BRAMAN FAMILY IRREVOCABLE TRUST AMAD-08			20540	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	8/23/2000	CA	CHECK WIRE				
7752	8/23/2000	355,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA02362C010753OUR: 2124300236FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/0: BNP PARIBAS LUXEMBOURG/REF: NBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 OGB/BNP (LUXEMBOURG) S.A. LUXEMBOURG L-2952 LUXEMBOURG (08IB 0 BNP LUXEMBOSSN: REDACTED			226418	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/23/2000	CA	CHECK WIRE				
7753	8/23/2000	363,708.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006651B	INTERESTREF: INTERESTTICKET # 000665													
7754	8/23/2000	470,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA02362C010754OUR: 212300236FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/0: BNP PARIBAS LUXEMBOURG/REF: NBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 OGB/BNP PARIBAS LUXEMBOURG OGB/BNP PARIBAS (LUXEMBOURG) S.A. LUXEMBOURG L-2952 LUXEMBOURG (08IB 0 BNP LUXEMBOSSN: REDACTED			226423	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/23/2000	CA	CHECK WIRE				
7755	8/23/2000	16,002,777.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9533120108230001OUR: 0023690656IN	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000823 TO 000823 RATE 6.2500													
7756	8/23/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 135	DEPOSIT CASH LETTERCASH LETTER 0000000135			893										
7757	8/23/2000	290,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006651B	MATURITYREF: MATURITYTICKET # 000665													
7758	8/23/2000	(107,540.82)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113600236FP	CHIPS DEBITVIA: CITIBANK/008A/C: DEAN WITTER REYNOLDS/0008EN: ROBERT GETTINGER/0018REF: GETTINGER FBO ACC REDACTED GETTINGERSSN: REDACTED			88337	1G0259		NTC & CO. FBO ROBERT S GETTINGER 111356	8/23/2000	CW	CHECK WIRE ROLLOVER				
7759	8/23/2000	(2,748,775.85)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0537200236FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	896												
7760	8/23/2000	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND953412708230000OUR: 0023601335IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000823 TO 000823 RATE 6.2500													
7761	8/23/2000	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113500236FP	CHIPS DEBITVIA: CITIBANK/008A/C: THE BANK OF BERMUDA LIMITED/BERMUDABEN: KINGATE EURO FUND/1TBERMUDARK: EYUROKIN ATTN:SIHONDA BEAN/BAISDENSSN: REDACTED			298066	1FN086		KINGATE EURO FUND LTD	8/23/2000	CW	CHECK WIRE				
7762	8/23/2000	(96,264,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11705			301008	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/2000	PW	CHECK				
7763	8/23/2000	(285,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005831B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000583													
7764	8/24/2000	85,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC199000030237OUR: 0290114237FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO/07080013B/0: DONALD SCHUPAK/30/2TH AVER/REF: CHASE NYC/CTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/DONALD SCHUPAK/AC-1 50224 3 0 RFB/PAC169000030237 (08IB/ENMAD: 082631010852C/0010			168646	1S0224		DONALD SCHUPAK	8/25/2000	CA	CHECK WIRE				
7765	8/24/2000	224,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004831B	INTERESTREF: INTERESTTICKET # 000483													
7766	8/24/2000	631,064.88	Customer	Incoming Customer Checks	USM DEP REF 468	DEPOSIT CASH LETTERCASH LETTER 000000468/VALUE DATES 08/24 5/9/0003/25 2,50/08/28 64,5008/29 25,000	894												
7767	8/24/2000	9,501,649.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC953412708230001OUR: 0023700549IN	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000823 TO 000823 RATE 6.2500													
7768	8/24/2000	97,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 136	DEPOSIT CASH LETTERCASH LETTER 0000000136	895												
7769	8/24/2000	180,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004831B	MATURITYREF: MATURITYTICKET # 000483													
7770	8/24/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134600237FP	BOOK TRANSFER DEBITA/C: STERLING EQUITIES FUNDING CO/GREAT NECK NY 11021-5402ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: A FRIEDMAN			185110	1KW300		STERLING EQUITIES	8/24/2000	CW	CHECK WIRE				
7771	8/24/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134700237FP	CHIPS DEBITVIA: BANK OF NEW YORK/001A/C: JERROLD G. LEVY/10021REF: JERLEVYSSN: REDACTED			266166	1CMS49		JERROLD GOLDING LEVY	8/24/2000	CW	CHECK WIRE				
7772	8/24/2000	(2,994,074.37)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0473100237FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	898												
7773	8/24/2000	(6,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9535132208240001OUR: 0023701509IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 0 000823 TO 000825 RATE 6.4375													
7774	8/24/2000	(96,189,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11707			300852	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2000	PW	CHECK				
7775	8/24/2000	(180,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006351B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000635													
7776	8/25/2000	40,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTERCASH LETTER 0000000469	896												
7777	8/25/2000	155,555.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005161B	INTERESTREF: INTERESTTICKET # 000516													
7778	8/25/2000	6,801,215.97	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9535132208250001OUR: 0023801521IN	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000824 TO 000825 RATE 6.4375													
7779	8/25/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 137	DEPOSIT CASH LETTERCASH LETTER 0000000137	897												
7780	8/25/2000	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005161B	MATURITYREF: MATURITYTICKET # 000516													
7781	8/25/2000	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122700238FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: LLOYDS BANK GENEVA/GENEVA SWITZERLAND/BEN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 163371010 USD TURRET CORP/SSN: REDACTED			23315	1FR019		TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	8/25/2000	CW	CHECK WIRE				
7782	8/25/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122500238FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTED/A/C: MARK HUGH CHAIS REDACTED/REF: MARKHCHA/TIME/09:39/001006			266178	1C1027		MARK HUGH CHAIS & MIRIE CHAIS JT WROS	8/25/2000	CW	CHECK WIRE				
7783	8/25/2000	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122600238FP	FEDWIRE DEBIT - VIA: CITY NATL BK BH LA/22016066 A/C: CITY NATIONAL BANK 90210 REF: EMCHAIS			23277	1C1027		MARK HUGH CHAIS & MIRIE CHAIS JT WROS	8/25/2000	CW	CHECK WIRE				
7784	8/25/2000	(305,426.60)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0478700238FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	900												
7785	8/25/2000	(1,346,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122800238FP	BOOK TRANSFER DEBITA/C: JOAN L FISHER/REDACTED/ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: FISHER/0A5			292385	1F0112		JOAN L FISHER	8/25/2000	CW	CHECK WIRE				
7786	8/25/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9536130208250000OUR: 0023801521IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000825 TO 000828 RATE 6.3125													
7787	8/25/2000	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000006421B	PURCHASE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P. TICKET 00042													
7788	8/25/2000	(96,470,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11709			280384	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/25/2000	PW	CHECK				
7789	8/25/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006411B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000641													
7790	8/28/2000	10,005.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000006421B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000642													
7791	8/28/2000	25,083.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000841B	INTERESTREF: INTERESTTICKET 000848													
7792	8/28/2000	377,706.33	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0130507241FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/REDACTED/0: FIRST TRUST CORPORATION/NYER: CO 80202-3323REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC 08FFCT/RAI FBO: MARTIN H. HIRSCH/BI-TIMMAD: 08281081			307359	1H0134		NTC & CO. FBO MARTIN H HIRSCH (010088)	8/28/2000	JRNL	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
7793	8/28/2000	399,980.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0819100241FC	CHIPS CREDITVIA: HSBC BANK, USA 0108B/C, SHUM CHOI SONGREF: NINBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGSHUM CHOI SONG OGB-HSBC HONG KONG HONG KONG HONG KONG OBI-FOR-BENEFIT/OPTIMA LTD PARTNERSHIP A.C 1 FROSSSN: 0003679			97643		1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE 5 CHURCH STREET P O BOX 309	8/28/2000	CA	CHECK WIRE				
7794	8/28/2000	464,500.00	Customer	Incoming Customer Checks	USM DEP REF # 470	DEPOSIT CASH LETTERCASH LETTER 000000470KVALUE DATE: 08/28 25/0008/29 423.25008/30 15.65008/31 600			898										
7795	8/28/2000	10,005,260.42	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95361302D82800D0UR: 002410655IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000829 TO 000829 RATE 6.3125													
7796	8/28/2000	14,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR: 0117813241FF	FEDWIRE CREDITVIA: FEDERAL NATIONAL BANK OF NEWYORK/REDACTEDB/O: FAIRFIELD SENTRY LIMITED1077 XX AMSTERDAMREF: CHASE NYCCTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBNREF ORBFB/F AIRFIELD SENTRY LTD ACCT. 11 B/O FAIRFIELDMAD: 0828B			226416		1FN045	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	8/28/2000	CA	CHECK WIRE				
7797	8/28/2000	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000642IB	MATURITYREF: MATURITY TICKET # 000642													
7798	8/28/2000	20,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000648IB	MATURITYREF: MATURITYTICKET # 000848													
7799	8/28/2000	96,000,000.00	Investment	Incoming Customer Checks	USD DEP REF # 138	DEPOSIT CASH LETTERCASH LETTER 000000138			899										
7800	8/28/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11711			14821	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7801	8/28/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11712			253808	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7802	8/28/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11713			307410	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7803	8/28/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11714			253820	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7804	8/28/2000	(460,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135900241FF	BOOK TRANSFER DEBITA/C: UBS AGZURICH SWITZERLAND 8021 ORG: BERNARD L MADOFF BEN: REDACTED SIDEWAY INVESTMENTS LTD			97635	1FR040		EASTSIDE INVESTMENTS LIMITED ST HELLER JERSEY	8/28/2000	CW	CHECK WIRE				
7805	8/28/2000	(612,734.41)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0428400241FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11.00 FEDBK	902												
7806	8/28/2000	(1,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135500241FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C THE BRIGHTON CO 90210REF: CITYNAT3/TIME:09-44MAD: (828B1QGC0C000921			238942	1B0061		THE BRIGHTON COMPANY	8/28/2000	CW	CHECK WIRE				
7807	8/28/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	28AUG USD CHECK PAID # 11716			14850	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7808	8/28/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11718			292462	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7809	8/28/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11717			14858	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7810	8/28/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135800241FF	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USLUONG NY 11368ORG: BERNARD L MADOFFS88 THIRD AVENUE/REF: DOUBLEDAY			300963	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	8/28/2000	CW	CHECK WIRE				
7811	8/28/2000	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135700241FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C THE POPHAM CO 90210REF: CITYNAT3/TIME:09-44MAD: (828B1QGC0C000922			82975	1P0031		THE POPHAM COMPANY	8/28/2000	CW	CHECK WIRE				
7812	8/28/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135600241FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C THE LAMBETH CO CA, 90210REF: CITYNAT3/TIME:09-43MAD: 828B1QGC0C000948			226554	11.0002		THE LAMBETH CO C/O STANLEY CHAIS	8/28/2000	CW	CHECK WIRE				
7813	8/28/2000	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND951992548280000UR: 0024101333IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000829 TO 000829 RATE 6.4375													
7814	8/28/2000	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000853IB	DEBIT MEMORANDUMREF: PURCHASE OF Account No: 140-081703 Statement Start Date: 01 AUG 2000													
7815	8/28/2000	(95,365,500.00)	Customer	Outgoing Customer Checks	USD	5,500.00 CHECK PAID # 11719			14862	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7816	8/29/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 00/08/29OUR: 0274600242ID	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTGOWNYORK NY 10013-ORG: REDACTEDSTEPHEN HILL AND/062B/ SALOMON SMITH BARNEY INC NEW YORK NY			239058	1EM399		STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	8/30/2000	CA	CHECK WIRE				
7817	8/29/2000	112,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000557IB	INTERESTREF: INTERESTTICKET # 000557													
7818	8/29/2000	411,594.79	Customer	Incoming Customer Checks	US1 DEP REF # 471	DEPOSIT CASH LETTERCASH LETTER 000000471			900										
7819	8/29/2000	7,001,251.74	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NONEOUR: 0819100241FC	DEPOSIT CASH LETTERCASH LETTER 000000471													
7820	8/29/2000	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000557IB	MATURITYREF: MATURITYTICKET # 000557													
7821	8/29/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 139	DEPOSIT CASH LETTERCASH LETTER 000000139			901										
7822	8/29/2000	(1,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11722			231989	1B0052		BERNARD L MADOFF SPECIAL 2	8/29/2000	CW	CHECK				
7823	8/29/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11715			307414	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2000	PW	CHECK				
7824	8/29/2000	(522,082.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0537800242FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11.00 FEDBK	904												
7825	8/29/2000	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND954012740829000UR: 0024201291IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000829 TO 000830 RATE 6.3125													
7826	8/29/2000	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000559IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000559													
7827	8/29/2000	(96,264,700.00)	Customer	Outgoing Customer Checks	USD	647700.00 CHECK PAID # 11721			280391	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/29/2000	PW	CHECK				
7828	8/30/2000	8,225.00	Customer	Incoming Customer Checks	USM DEP REF # 472	DEPOSIT CASH LETTERCASH LETTER 000000472			902										
7829	8/30/2000	105,114.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0293002434FF	REDACTEDSTEPHEN HILL AND/062B/ SALOMON SMITH BARNEY INC NEW YORK NY 10013-ORG: REDACTEDSTEPHEN HILL AND/062B/ SALOMON SMITH BARNEY INC NEW YORK NY			287746	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WROS	8/31/2000	CA	CHECK WIRE				
7830	8/30/2000	354,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000583IB	INTERESTREF: INTERESTTICKET # 000583													
7831	8/30/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: POL OF 00/08/30OUR: 0026400243ES	BOOK TRANSFER CREDIT B/O: DM A K COMPANYNYM ARLINGTON NJ 07856-ORG: DM 8 K COMPANYNY575REF: REF: DM BK CO ACCT #EM564-3			88269	1EM364		TRAL INVESTMENTS LLC C/O T DIVINE ROGIN NASSAU CAPLAN LASSMAN	8/30/2000	CA	CHECK WIRE				
7832	8/30/2000	2,657,307.01	Customer	Incoming Customer Wires	USD YOUR: PAC21500070243OUR: 0350408243FF	CHICAGO REDACTEDB/O: THE GERSHWIND FAMILY FOUNDATIONC/O JACOBSON FAMILY INVESTMENTSREF: CHASE NYCCTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBPAC21500070243 OBISSN: 000830FNBUCU544XXX0164			300804	1G0323		JF FOUNDATIONS LLC C/O JACOBSON FAMILY INC INV INC CARNEGIE HALL TOWER	8/31/2000	JRNL	CHECK WIRE				
7833	8/30/2000	5,166,888.64	Customer	Incoming Customer Wires	USD YOUR: PAC21500060243OUR: 0352507243FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO REDACTEDB/O: THE JACOBSON FAMILY FOUNDATIONNEW YORK NY 10022-4611REF: CHASE NYCCTRB/NBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBPAC21500060243 OBI: SSN: 000830FNBUCU544XXX0164028223 B			300816	110047		JF FOUNDATIONS LLC C/O JACOBSON FAMILY INC INV INC CARNEGIE HALL TOWER	8/31/2000	CA	CHECK WIRE				
7834	8/30/2000	12,502,191.84	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9540127408300000UR: 002430972IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000829 TO 000829 RATE 6.3125													
7835	8/30/2000	97,000,000.00	Investment	Incoming Customer Checks	USD DEP REF # 140	DEPOSIT CASH LETTERCASH LETTER 000000140			903										
7836	8/30/2000	285,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000583IB	MATURITYREFS MATURITYTICKET # 000583													
7837	8/30/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0130400243FF	CHIPS DEBITVIA: CITIBANK/0008A/C RUDY + ANNETTE BONGIORNO REDACTED REF: BONGSSN: REDACTED			231982	1B0048		ANNETTE BONGIORNO	8/30/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
7838	8/30/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11724			292476	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2000	PW	CHECK				
7839	8/30/2000	(4,245,199.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0558700243F9	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	906												
7840	8/30/2000	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9541130408300010UR: 0Q24301469N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10023REF: TO ESTABLISH YOUR DEPOSIT FR 000830 TO 000831 RATE 6.3125													
7841	8/30/2000	(96,237,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11725			307421	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2000	PW	CHECK				
7842	8/30/2000	(285,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000005711B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000571													
7843	8/31/2000	57,916.17	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0371402244F	FEDWIRE CREDITVIA: BANK OF NEW YORK-REDACTEDB0: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC			129029	110134	NTC & CO. FBO MARTIN H HIRSH (010008)	9/1/2000	CA	CHECK WIRE					
7844	8/31/2000	226,100.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006351B	INTERESTEF: INTERESTTICKET # 000635													
7845	8/31/2000	639,693.32	Customer	Incoming Customer Checks	USM DEP REF # 474	DEPOSIT CASH LETTERCASH LETTER 000000474XVALLE DATE: 08/31 584.62109/01 6.41309/05 48.659			904										
7846	8/31/2000	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0208B09244FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA66096500: RUSSELL OASISAM FL 33143-6142F: CHASE NYCCTR:BNFBERNARD L MAFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B NORTHERN ENTREPRENEURIAL FULTD/AC-1-80172-3-0 RFB0/B NORTHEAD: (831F6QC771C00162			83014	1R0172	RAR ENTREPRENEURIAL FUND	8/31/2000	CA	CHECK WIRE					
7847	8/31/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 036907244FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK213009190: LOAN ADMIN WIRE SUSP AC (FNY)OV: RI 02903F: CHASE NYCCTR:BNFBERNARD L MAFF NEW YORK NY 10022-483-4/AC-0001081703 RFB0/B FLEET NY OIBFBO INVESTMEN L P AC 2 BBWTIME/15-AD: 0831A10F1C000369			82970	100017	O.D.D INVESTMENT LP #2 C/O DANIEL SILNA	8/31/2000	JRNL	CHECK WIRE					
7848	8/31/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 0352113244FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK-REDACTEDB0: LOAN ADMIN WIRE SUSP AC (FNY)PROV: RI 02903REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET NY OIBFBO ODD INVESTMENT LP AC 2 BBWTIME/15-AD: 0831A10F1C000369			265095	100017	O.D.D INVESTMENT LP #2 C/O DANIEL SILNA	8/31/2000	JRNL	CHECK WIRE					
7849	8/31/2000	8,001,402.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95411304083100010UR: 002440669N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10023REF: TO REPAY YOUR DEPOSIT FR 000830 TO 000831 RATE 6.3125													
7850	8/31/2000	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYOUR: 0448601244FF	FEDWIRE CREDITVIA: CITIBANK/REDACTEDB0: REDACTEDYORK, NY REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B WOLFSON EQUITIES AC: WOLFSON EQUITIES/B CITIBANK NYC/BBTIMAD: 0831B1Q802C006006			50356	1W0108	WOLFSON EQUITIES	9/1/2000	CA	CHECK WIRE					
7851	8/31/2000	28,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0024400460UR: 032809244FF	FEDWIRE CREDITVIA: WELLS FARGO-REDACTEDB0: WFB CORPORATE LOAN OPERATIONS_REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/04060UR: FFC/DORADO INVESTMENT CO., ACCT., 1-000263, BERNARD L MADOFF INVESTMENT			247851	1D0026	DORADO INVESTMENT COMPANY	8/31/2000	CA	CHECK WIRE					
7852	8/31/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 141	DEPOSIT CASH LETTERCASH LETTER 0000000141													
7853	8/31/2000	180,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006351B	MATURITYREF: MATURITYTICKET # 000635													
7854	8/31/2000	(12,565.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159500244FF	CHIPS DEBITVIA: SOCIETE GENERALE HA INC-0422A/C: MR. AND MRS APPELBAUM REDACTED: PARISREF: MR AND MRS APPELBAUM/5006 PARISREF: LAURENCE BNEFFFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			292371	1FN076	MADAME LAURENCE APPELBAUM	8/31/2000	CW	CHECK WIRE					
7855	8/31/2000	(14,772.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159300244FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH0768A/C: DORIS I GOIN7507 PARIS FRANCEBEN: DORIS I GOIN7507 PARIS FRANCEBEN: DORIS BNF CREDIT TO BANQUE NATIONAL DE PARIS, 37 AVENUE BASQUET 75888: REDACTED			23305	1FN006	MADAME DORIS IGOIN	8/31/2000	CW	CHECK WIRE					
7856	8/31/2000	(20,327.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159400244FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC-0422A/C: MR. AND MRS APPELBAUM REDACTED: DBEN: MR. AND MRS APPELBAUM/5006 PARISREF: LAURENCE BNEFFFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			88304	1FN075	MELLE EMILIE APPELBAUM	8/31/2000	CW	CHECK WIRE					
7857	8/31/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159000244FF	CHIPS DEBITVIA: STATE STREET BANK S TR. CO., B0487A/C: THE ROYAL BANK OF SCOTLAND PLC LONDON N1 SXL, ENGLANDBEN: CHELA LIMITED GUERNSEY GY1 4JL ACC CHELA-USD/REF: CHELA/ACC NAME CHELA LTD/ACC CHELA-USD/BNF/FFC/THE ROYAL BANK OF SCOTLAND			88310	1FR057	CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	8/31/2000	CW	CHECK WIRE					
7858	8/31/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159100244FF	CHIPS DEBITVIA: STATE STREET BANK S TR. CO., B0487A/C: THE ROYAL BANK OF SCOTLAND PLC LONDON N1 SXL, ENGLANDBEN: CHELA LIMITED GUERNSEY GY1 4JL ACC CHELA-USD/REF: CHELA/ACC NAME CHELA LTD/ACC CHELA-USD/BNF/FFC/THE ROYAL BANK OF SCOTLAND			226433	1FR056	CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	8/31/2000	CW	CHECK WIRE					
7859	8/31/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 1067700244FF	CHIPS DEBITVIA: CITIBANK/0000A/C: RICHARD A. LURIA REDACTED REF: RLURIA/SSN: REDACTED			300860	1I0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	8/31/2000	CW	CHECK WIRE					
7860	8/31/2000	(60,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158800244FF	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P MARDEN/PATRICE AULD/0123REF: MARDEN/BNF/FFC/MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED			226651	1M0024	JAMES P MARDEN	8/31/2000	CW	CHECK WIRE					
7861	8/31/2000	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0191200244FF	BOOK TRANSFER DEBITA/C: HOME DELIVERY COM INC NEW YORK NY 10005-0006: BERNARD L MADOFF/SSS THIRD AVENUE/REF: ARIFREED			239093	1F0054	S DONALD FRIEDMAN	8/31/2000	CW	CHECK WIRE					
7862	8/31/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158900244FF	CHIPS DEBITVIA: CITIBANK/0000A/C: JAMES P MARDEN/PATRICE AULD			247786	1A0044	PATRICE M AULD	8/31/2000	CW	CHECK WIRE					
7863	8/31/2000	(269,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0771800244FF	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	908												
7864	8/31/2000	(7,178,073.97)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159200244FF	CHIPS DEBITVIA: CITIBANK/0008A/C: HORIZON CAYMAN/0004REF: HORIZON/SSN: REDACTED			307343	1FR061	HORIZON CAYMAN TRADING LTD GEORGE TOWN GRAND CAYMAN	8/31/2000	CW	CHECK WIRE					
7865	8/31/2000	(18,621,626.09)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158700244	CHIPS DEBIT VIA: BANKERS TRUST COMPANY 0103A/C: BANKERS TRUST COMPANY NYC/PCG NEW YORK, N.Y. BEN: SOMMER ASSOCIATES LLC/019REF: SOMMER P/F/C/SOMMER ASSOCIATES LLC ACC NO: REDACTED/BNF/FFC ACC NO: SSN: REDACTED			23300	1E0153	SOMMER ASSOCIATES LLC	8/31/2000	CW	CHECK WIRE					
7866	8/31/2000	(44,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND954113083100010UR: 0024401537N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10023REF: TO ESTABLISH YOUR DEPOSIT FR 000831 TO 000901 RATE 6.5000													
7867	8/31/2000	(95,976,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11727			307425	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/31/2000	PW	CHECK				
7868	8/31/2000	(160,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000005031B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000503													
7869	9/1/2000	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0272914254FF	FEDWIRE CREDITVIA: MELLON BANK N.A.-REDACTEDB0: A DTD 08/28/1989 BY RUTH S RAU/2420REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/BNY/FFC-3 GEORGE RAUTE-SERG RFS-G/B MELLON FIT SBI-7/10/4MAD: 0901DQC12C0030588			226869	1CM152	GEORGE D RAUTENBERG 1989 TRUST	9/1/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
7870	9/1/2000	111,347.14	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0023501245FF	FEDWIRE CREDITVIA: WELLS FARGO REDACTED: O: MOT FAMILY INVESTORS LP 9464-5508REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS FARGO QBIFOR CREDIT MOT FAMILY INVESTORS LP BBIMAD: 09012Q057C000407			27613		1M0083	MOT FAMILY INVESTORS L P C O SCOTT & JEROME PORTER GP	9/1/2000	CA	CHECK WIRE				
7871	9/1/2000	125,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000006411B	INTERESTREF: INTERESTTICKET # 000641													
7872	9/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0184313245FF	FEDWIRE CREDITVIA: CITIBANK REDACTED: O: HERMES WORLD US. FUNDUNKNOWN REF: CHASE NYC BN=LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 DEPOSIT CASH LETTERCASH LETTER 0000000476LVALUE DATE: 09/05 1,091,213,090.06 119,152			117661		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPCC CUST ACCT LAGOON INVSMNT CO MRS R SCOTT	9/1/2000	CA	CHECK WIRE				
7873	9/1/2000	1,210,366.46	Customer	Incoming Customer Checks	USD DEP REF # 475	CHIPS CREDITREDACTEDFC VIA: CITIBANK0088B O: BERMUDA TRUST (DUBLIN) LTDREF: NINFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS FARGO QBIFOR CREDIT MOT FAMILY INVESTORS LP BBIMAD: 09012Q057C000407		906											
7874	9/1/2000	3,745,893.29	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0446502245FF	FEDWIRE CREDITVIA: COMERICA BANK REDACTED: O: BROAD MARKET PRIME L P RYE, NY 10586REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBZURICH-AMERICAN MASTERS BROAD MARKE T PRIME FUND, L P./ACIMAD: 09012Q057C000407			201908		1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	9/1/2000	CA	CHECK WIRE				
7875	9/1/2000	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0446502245FF	FEDWIRE CREDITVIA: COMERICA BANK REDACTED: O: BROAD MARKET PRIME L P RYE, NY 10586REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBZURICH-AMERICAN MASTERS BROAD MARKE T PRIME FUND, L P./ACIMAD: 09012Q057C000407			201746		1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	9/1/2000	CA	CHECK WIRE				
7876	9/1/2000	44,508,034.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9542131309010001OUR: 0024590475IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00831 TO 00990/ RATE: 6.5000													
7877	9/1/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 142	DEPOSIT CASH LETTERCASH LETTER 0000000142		907											
7878	9/1/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000006411B	MATURITYREF: MATURITYTICKET # 000641													
7879	9/1/2000	(489.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11734	CHECK PAID # 11734			288987		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7880	9/1/2000	(1,955.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11741	CHECK PAID # 11741			280767		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7881	9/1/2000	(3,421.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11732	CHECK PAID # 11732			280955		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7882	9/1/2000	(9,520.00)	Customer	Outgoing Customer Checks	USD CHECK PAID 11733	CHECK PAID 11733			233633		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7883	9/1/2000	(16,618.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11743	CHECK PAID # 11743			83386		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7884	9/1/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0116800245FF	FEDWIRE DEBITVIA: PLM BCH NAT REDACTED A/C: BERNARD A. CHRIS S. MARDEN FUND			265274		1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	9/1/2000	CW	CHECK WIRE				
7885	9/1/2000	(25,659.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11737	CHECK PAID # 11737			20063		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7886	9/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11744	CHECK PAID # 11744			83398		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7887	9/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11742	CHECK PAID # 11742			20811		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7888	9/1/2000	(86,573.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11731	CHECK PAID # 11731			50104		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7889	9/1/2000	(87,975.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11735	CHECK PAID # 11735			277820		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7890	9/1/2000	(120,190.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11730	CHECK PAID # 11730			280949		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7891	9/1/2000	(131,474.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11736	CHECK PAID # 11736			277832		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7892	9/1/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0116700245FF	FEDWIRE DEBITVIA: KEY BK WASHI TAC REDACTED A/C: HERRITT KEVIN AND PATRICIA MAU REDACTED REF: P AULD/TIME:09:50IMAD: 0901B1QQC08C001584			202272		1A0044	PATRICE M AULD	9/1/2000	CW	CHECK WIRE				
7893	9/1/2000	(230,934.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11740	CHECK PAID # 11740			233435		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7894	9/1/2000	(297,500.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11739	CHECK PAID # 11739			280760		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7895	9/1/2000	(315,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11738	CHECK PAID # 11738			233431		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7896	9/1/2000	(400,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0116600245FF	FEDWIRE DEBITVIA: MORGAN BANK WILM REDACTED A/C: GREENWICH SENTRY L P. 10022REF: GREENWICH TIME:09:50IMAD: 0901B1QQC08C001357			129001		1G0092	GREENWICH SENTRY LP C O FAIRFIELD GREENWICH GROUP	9/1/2000	CW	CHECK WIRE				
7897	9/1/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0116500245FF	FEDWIRE DEBITVIA: FIRST UNION REDACTED A/C: MICHAEL AND LOUISE STEIN REDACTED REF: MIKESTE/BNFBFIRST UNION BANK/PALM BEACH BRANCH NO 550 FFC AC REDACTED MICHAEL AND LOUISE STEIN/TIME:09:51MAD: 0901B1QQC02C001362			270414		180146	MIKE STEIN	9/1/2000	CW	CHECK WIRE				
7898	9/1/2000	(761,600.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11729	CHECK PAID # 11729			136598		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7899	9/1/2000	(1,003,883.56)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0892300245FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147	910												
7900	9/1/2000	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOURS: ND9543109309010000OUR: 0024590875IN	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 009901 TO 009905 RATE: 6.4375													
7901	9/1/2000	(93,969,700.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 11745	CHECK PAID # 11745			83402		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/2000	PW	CHECK				
7902	9/1/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OURS: 00000005631B	DEBIT MEMORANDUMREFS PURCHASE OPTICKET # 000563													
7903	9/5/2000	57,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000008531B	INTERESTREF: INTERESTTICKET # 000853													
7904	9/5/2000	65,801.00	Customer	Incoming Customer Wires	USD YOUR: 000905150434OUR: 0210614249FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BK OF FLO REDACTED: O: DAVID KAMENSTEIN REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS FARGO QBIFOR CREDIT MOT FAMILY INVESTORS LP BBIMAD: 0905F3QCA			265294		1CM596	TRACY D KAMENSTEIN	9/5/2000	CA	CHECK WIRE				
7905	9/5/2000	77,716.00	Customer	Incoming Customer Wires	USD YOUR: 000905150436OUR: 0212902249FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BK OF FLO REDACTED: O: DAVID KAMENSTEIN REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS FARGO QBIFOR CREDIT MOT FAMILY INVESTORS LP BBIMAD: 0905F3QCA			168802		1CM597	SLOAN G KAMENSTEIN	9/5/2000	CA	CHECK WIRE				
7906	9/5/2000	85,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0028214249FF	FEDWIRE CREDITVIA: WELLS FARGO REDACTED: O: MOT FAMILY INVESTORS LP 9494-5508REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS FARGO QBIFOR CREDIT MOT FAMILY INVESTORS LP BBIMAD: 09052Q057C000376			287252		1M0083	MOT FAMILY INVESTORS L P C O SCOTT & JEROME PORTER GP	9/5/2000	CA	CHECK WIRE				
7907	9/5/2000	106,604.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000591B	INTEREST REF: INTERESTTICKET # 000591													
7908	9/5/2000	620,000.00	Customer	Incoming Customer Checks	USD DEP REF # 476	DEPOSIT CASH LETTERCASH LETTER 0000000476LVALUE DATE: 09/05 30,000,009.06 515,000,009.07 70,500,009.08 4,500		908											
7909	9/5/2000	1,999,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 000904OUR: 4409200248IS	BOOK TRANSFER CREDITB/O: UBS AGURICH SWITZERLAND 8021 RG: SELON INSTRUCTIONB: COOK ET CIE S A QUAR BERNARD REF: TROFANOY INVESTMENT COMPANY LTA/CI-1FR045-3-0REC/FOR YOUR 40 WAL STR 525.00 FEES DED			264204		1FR045	TROFANOY INVESTMENT CO LTD PO BOX ET CIE S A QUAR BERNARD REF: TROFANOY INVESTMENT COMPANY LTA/CI-1FR045-3-0REC/FOR YOUR 40 WAL STR 525.00 FEES DED	9/5/2000	CA	CHECK WIRE				
7910	9/5/2000	12,508,940.97	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9543109309050001OUR: 0024900433IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 009901 TO 009905 RATE: 6.4375													
7911	9/5/2000	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000008531B	MATURITYREF: MATURITYTICKET 000853													
7912	9/5/2000	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000591B	MATURITYREF: MATURITYTICKET # 000591													
7913	9/5/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 143	DEPOSIT CASH LETTERCASH LETTER 000000143		909											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
7960	9/8/2000	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0319513252FF	FEDWIRE CREDITVIA: CITIBANK021000089B O: WHITECHAPEL MANAGEMENT LTD HAMILTON HM DX HM DXREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834 BNF=WHITECHAPEL MANAGEMENT LTD AC: JFR09R030			3751		1FR030	WHITECHAPEL MANAGEMENT LTD ATTN CHRISTOPHER WETHERILL 48 PAR LA VILLEROD SUITE 653	9/11/2000	CA	CHECK WIRE				
7961	9/8/2000	271,000.00	Customer	Incoming Customer Checks	USD DEP REF # 479	DEPOSIT CASH LETTERCASH LETTER 000000479LVALUE DATE: 09/11 270,800/09/12 200			914										
7962	9/8/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: 00090820084OUR: 0114113252FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-VA-REDACTED O: ALLAN R AND BARBARA J HURWITZ REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834 AC-REDACTED RFB00009825084 OBIFREF-ALLAN R HURWITZ 8 BARBARA J HURWITZMAD: 09			2457		1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ/JT WROS	9/8/2000	CA	CHECK WIRE				
7963	9/8/2000	2,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD YOUR: LIUQDOUR: 0065203252FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B O: STIC-LIQUID ASSETS PORTFOLIOHOUSTON, TX 77046-1173REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834 AC-0004081703 RFBLLRQ08 BBI/TIME/10/1MAD: 09081Q8151C001661										Cancel/Reversal			
7964	9/8/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 00/09/08OUR: 0042600252ET	BOOK TRANSFER CREDIT O: BEACON ASSOCIATES LLC 'J' DANZWHITE PLAINS NY 10601REF: BNF/FBO: BEACON ASSOCIATES LC ACCT #B0118-3-40			227127		1B0118	BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP	9/8/2000	CA	CHECK WIRE				
7965	9/8/2000	9,501,682.29	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC954912209080001OUR: 0025500121IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00097 TO 000908 RATE 6.4375													
7966	9/8/2000	97,000,000.00	Investment	Incoming Customer Checks	USD DEP REF # 147	DEPOSIT CASH LETTERCASH LETTER 0000000147			915										
7967	9/8/2000	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000563B	MATURITYREF: MATURITYTICKET # 000563													
7968	9/8/2000	(137,120.60)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0517200252FP	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11-00 FEDBK - - -	918												
7969	9/8/2000	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND955012450908000OUR: 0025201125IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 00098 TO 000911 RATE 6.4375													
7970	9/8/2000	(96,403,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11764			288992		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/8/2000	PW	CHECK				
7971	9/8/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000804B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000804													
7972	9/11/2000	70,070.07	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000913B	INTERESTREF: INTEREST COMMERCIAL PPER TICKET # 000913													
7973	9/11/2000	176,438.46	Investment	Incoming Customer Checks	USD DEP REF # 480	DEPOSIT CASH LETTERCASH LETTER 000000480LVALUE DATE: 09/12 126,438/09/13 47,000/09/14 5,000			916										
7974	9/11/2000	12,506,705.73	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9550124509110001OUR: 0025500353IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000918 TO 000911 RATE 6.4375													
7975	9/11/2000	70,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000913B	MATURITYREF: MATURITTY COMMERCIAL PPER TICKET # 000913													
7976	9/11/2000	96,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 148	DEPOSIT CASH LETTERCASH LETTER 0000000148			917										
7977	9/11/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	11SEP IOS,7 CHECK PAID # 11766			231544		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	PW	CHECK				
7978	9/11/2000	(530,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129600255FP	BOOK TRANSFER DEBITA C: PJ ASSOCIATES L PNEW YORK NY 10017401 USAORG: BERNARD L MADOFF885 THIRD AVENUEJREF: PJASSOC			136350		1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN: ABE MASTBAUM	9/11/2000	CW	CHECK WIRE				
7979	9/11/2000	(638,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129500255FP	FEDWIRE DEBITVIA: CTICORP SAVINGS 266086554AC: THE PCROWER INST FOR MED RESU31480REF: PNCINST/10/08MAD: 0911B1QGC01C001086			136795		1P0017	THE PCROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	9/11/2000	CW	CHECK WIRE				
7980	9/11/2000	(1,696,870.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0593400255FP	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147Account No: 140-081703Statement Start Date: 01 SEP 2000Statement End Date: 29 SEP 2000Statement Code: 000-USA-11Statement No: 009Page 12 of 37	920												
7981	9/11/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11767			233643		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	PW	CHECK				
7982	9/11/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11768			214520		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	PW	CHECK				
7983	9/11/2000	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9553123509110001OUR: 0025501211IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000911 TO 000912 RATE 6.4375													
7984	9/11/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000844B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000844													
7985	9/11/2000	(95,754,350.00)	Customer	Outgoing Customer Checks	USD	4,350.00 CHECK PAID 11772			50119		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	PW	CHECK				
7986	9/12/2000	62,708.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000801B	INTERESTREF: INTERESTTICKET # 000801													
7987	9/12/2000	112,505.00	Customer	Incoming Customer Checks	USD DEP REF # 481	DEPOSIT CASH LETTERCASH LETTER 000000481LVALUE DATE: 09/13 85,009/09/14 25,850/09/15 1,650			918										
7988	9/12/2000	10,501,877.60	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9553123509120001OUR: 0025600515IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000911 TO 000912 RATE 6.4375													
7989	9/12/2000	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000801B	MATURITYREF: MATURITYTICKET # 000801													
7990	9/12/2000	97,000,000.00	Investment	Incoming Customer Checks	USD DEP REF # 149	DEPOSIT CASH LETTERCASH LETTER 000000149			919										
7991	9/12/2000	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129600255FP	CHIPS DEBITVIA: CITIBANK0008AC: RUDY + ANNETTE BONGIORNO REDACT REF: BONGIORNO: REDACTED			83273		1B0048	ANNETTE BONGIORNO	9/12/2000	CW	CHECK WIRE				
7992	9/12/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11769			214534		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	PW	CHECK				
7993	9/12/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11770			136624		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	PW	CHECK				
7994	9/12/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11771			136638		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	PW	CHECK				
7995	9/12/2000	(1,616,902.63)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0480900255FP	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11-00 FEDBK	922												
7996	9/12/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129400255FP	BOOK TRANSFER DEBITA C: STERLING DOUBLEDAY ENTERPRISEFLUSHING NY 11356OUR: BERNARD L MADOFF885 THIRD AVENUEJREF: DOUBLEDAY			24381		1KW247	METS LIMITED PTR #2 ATTN: LEN LABITA	9/12/2000	CW	CHECK WIRE				
7997	9/12/2000	(6,915,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129500255FP	FEDWIRE DEBITVIA: FW011301798011301798AC: ARBOR PLACE LIMITED PARTNERSHIP970REF: ARBOR/TIME/10/10MAD: 0912QGC0M00581			227105		1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	9/12/2000	CW	CHECK WIRE				
7998	9/12/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9554121909120000OUR: 0025601185IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 00912 TO 00913 RATE 6.3125													
7999	9/12/2000	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000507B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000570													
8000	9/12/2000	(97,020,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID # 11774			50134		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2000	PW	CHECK				
8001	9/13/2000	124,930.00	Customer	Incoming Customer Wires	USD YOUR: O B BK OF NYCOUR: 0139414257FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834 AC-00014081703-ORG: BK OF NYC OBIFCT:LEONARD S. ROSEN ACCT CM405 BBUIMAD: 0913B1Q8152C02615			128691		1CM405	NTC & CO. FBO:LEONARD S ROSEN (46591)	9/13/2000	CA	CHECK WIRE				
8002	9/13/2000	344,895.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000847B	INTERESTREF: INTERESTTICKET # 000847													
8003	9/13/2000	551,255.43	Investment	Incoming Customer Checks	USD DEP REF # 482	DEPOSIT CASH LETTERCASH LETTER 000000482LVALUE DATE: 09/13 2,400/09/14 548,855			920										
8004	9/13/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 00/09/13OUR: 5036500257FJ	BOOK TRANSFER CREDIT O: DB ALEX. BROWN LLCBALTIMORE MD 21202-ORG: ROSETREE PARTNERSATTN: CAROL + SAUL RO OGB: ALEXBRWN REF: FBO ROSETREE PARTNERS			289050		1R0188	ROSETREE PARTNERS SAUL ROSENZWEIG GENERAL PARTNER	9/13/2000	JRNL	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo	
8005	9/13/2000	5,750,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0351914257FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: 00091834257FFREF: CHASE NYCCTRBNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-0004081703 RFB0B CITIBANK NYC 01BIB: 6F INVESTMENT, L.L.C. ACCOUNTMAD: 0913B1Q022C06A74 NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00092 TO 000913 RATE 6.3125			83279	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	9/14/2000	CA	CHECK WIRE					
8006	9/13/2000	16,002,805.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9554121099130001OUR: 0025700385IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00092 TO 000913 RATE 6.3125														
8007	9/13/2000	17,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 150	DEPOSIT CASH LETTERCASH LETTER 000000150			921											
8008	9/13/2000	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B HSBC USAOUR: 0135108257FF	FEDWIRE CREDITVIA: HSBC BANK USA 021001088B 0: FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAMREF: CHASE NYCCTRBNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-0004081703 RFB0B CITIBANK NYC 01BIB: 6F INVESTMENT, L.L.C. ACCOUNTMAD: 0913B1Q022C06A74 NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00092 TO 000913 RATE 6.3125			264144	1FN045		CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	9/13/2000	CA	CHECK WIRE					
8009	9/13/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 151	DEPOSIT CASH LETTERCASH LETTER 000000151			233677	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/2000	CA	CHECK				
8010	9/13/2000	275,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008471B	MATURITYREF: MATURITTYTICKET # 000847														
8011	9/13/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 010200257FF	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC 026007582A C: A-G GOLDMAN PARTNERSHIP 10590REF: GOLDMAN TIME 09:32MAD: 0913B1Q022C000660			202024	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	9/13/2000	CW	CHECK WIRE					
8012	9/13/2000	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0102100257FF	CHIPS DEBITVIA: BANK OF NEW YORK 0001A C: STANLEY BERMAN REDACTED REF: BERMAN/BNF/FFC FEDWIRE DEBITVIA: BK OF NYC 021000018REF: BNF/OUR REF: CM82378-13SEPOFUNDYR FED DD 08-SEP-00 IMAD 6900Q 9151C001661 YR REF FT009 9815 900 & BERNARD L MADOFF IS U.T.AADVISING UNKNOWN ACC/TIME/13:42MAD: 0913B1Q022C003038			201759	1CM025	S & J PARTNERSHIP	9/13/2000	CW	CHECK WIRE						
8013	9/13/2000	(2,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USD YOUR: FAXOUR: 0394100257FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK			924							Cancel/Reversal				
8014	9/13/2000	(4,798,700.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0577500257FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK														
8015	9/13/2000	(40,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95512370913000OUR: 0025701221IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR00913 TO 000914 RATE 6.4375			136646	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/2000	PW	CHECK					
8016	9/13/2000	(97,133,800.00)	Customer	Outgoing Customer Checks	USD OUR: 0000005061B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000506														
8017	9/13/2000	(280,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000007931B	INTERESTREF: INTERESTTICKET 000793														
8018	9/14/2000	200,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000007931B	INTERESTREF: INTERESTTICKET 000793														
8019	9/14/2000	492,293.70	Customer	Incoming Customer Checks	USD DEP REF # 483	DEPOSIT CASH LETTERCASH LETTER 000000483VALUE DATE: 09/15 290,75909/18 189,25409/19 12,080			922											
8020	9/14/2000	3,300,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0255301258FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: MARKORJE GERSHWINO REDACTED REF: CHASE NYCCTRBNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B CITIBANK NYC 01BIB: MD6 INVESTMENT LLC A/C # 1M01MAD: 0914B1Q022C004338			41417	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	9/14/2000	CA	CHECK WIRE					
8021	9/14/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 000914OUR: 2512300258EF	BOOK TRANSFER CREDITVIA: HILLS NY 11375-1717ORG: LIANE GINSBERGREF: LHL INVESTMENTS CO			50213	1L0187		LHL INVESTMENTS CO	9/14/2000	JRNL	CHECK WIRE					
8022	9/14/2000	8,593,147.45	Customer	Incoming Customer Wires	USD YOUR: 00091400792OUR: 2958500258FC	CHIPS CREDITVIA: CITIBANK 0008B 0: BTDLREF: BNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBTDL OGBBANK OF BERMUDA LTD, THEUBLIN IRELAND OBI NET SUBS AND REDMONIES N D 14 SEP 00 BBI/BNF/PROXSSN: 0183782			1299											
8023	9/14/2000	40,007,152.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC955123709140001OUR: 0025800623IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YU/UR D8Hudi +K LU0y3 TO 000914 RATE 6.4375														
8024	9/14/2000	97,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 152	DEPOSIT CASH LETTERCASH LETTER 000000152			923											
8025	9/14/2000	160,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000007931B	MATURITYREF: MATURITTYTICKET # 000793														
8026	9/14/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0111900258FF	BOOK TRANSFER DEBITA/C: COUTTS AND COMPANY LONDON UNITED KINGDOM S814-SQORG: BERNARD L MADOFF888 THIRD AVENUE REF: WILSON BBI BANK SORT CODE 18C2			29294	1FR035		DIANE WILSON SANGARE RANCHI	9/14/2000	CW	CHECK WIRE					
8027	9/14/2000	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0114700258FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA U2210696A C: WILLIAM CHAIS REDACTED GREF: WILCHAIS CTR/BBK CITY NATION/REDACTED TIME/09:32MAD: 0914B1Q022C000998			227202	1C1034		WILLIAM CHAIS	9/14/2000	CW	CHECK WIRE					
8028	9/14/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11779			288998	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2000	PW	CHECK					
8029	9/14/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11778			233680	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2000	PW	CHECK					
8030	9/14/2000	(400,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0111700258FF	FEDWIRE DEBITVIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE M AULD REDACTED			168748	1A0044		PATRICE M AULD	9/14/2000	CW	CHECK WIRE					
8031	9/14/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0111800258FF	BOOK TRANSFER DEBITA/C: SOCIETE GENERALE FONTENAY 38018 FRANCE 94777ORG: BERNARD L MADOFF888 THIRD AVENUE REF: /30003017503020525987508ABVLYONE INVESTISSEMENTSREF: NEWBABY/BNF/BABVLYONE INVESTISSEMENTS ACCT 30003017503020525987511 RUE FR ANCOIS 1 ER 75008 P			218720	1FN089		FINANCIERE AGACHE 11 RUE FRANCOIS 1ER 75008 PARIS	9/14/2000	CW	CHECK WIRE					
8032	9/14/2000	(2,461,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0544000258FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK			926											
8033	9/14/2000	(4,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0111600258FF	CHIPS DEBITVIA: CITIBANK 0008A C: BANK OF BERMUDA (LUXEMBOURG)-2449 LUXEMBOURG, LUXEMBOURG BEN: PRIMO FUND CLASS BL-2014 LUXEMBOURG REF: PRIMO FUND PRIMO FUND CLASS/BNF/ACC PRIMO FUND CLASS B CSSN: 0151969			164160	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT FOR PRIMO FUND CLASS B	9/14/2000	CW	CHECK WIRE					
8034	9/14/2000	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95561269914000OUR: 0025801423IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR00914 TO 000915 RATE 6.4375														
8035	9/14/2000	(24,064,511.67)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0112000258FF	FEDWIRE DEBITVIA: FLEET NY 021300191A C: STERLING PATHOGENESIS 1101210121 STEEPATH OBLIGOR NO. 188052/TME/09:29MAD: 0914B1Q022C001043			83347	1KW175		STERLING PATHOGENESIS CO	9/14/2000	CW	CHECK WIRE					
8036	9/14/2000	(96,956,700.00)	Customer	Outgoing Customer Checks	USD DEP REF # 153	DEPOSIT CASH LETTERCASH LETTER 000000153			224782	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2000	PW	CHECK					
8037	9/14/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004701B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000470														
8038	9/15/2000	14,985.00	Customer	Incoming Customer Wires	USD YOUR: 00355362701-100OUR: 3734400259FC	CHIPS CREDITVIA: HARRIS BANK INTERNATIONAL 07768 0: CHELA LIMITEDREF: BNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGCHELA LIMITED OGBROYAL BANK OF SCTLAND INTL LTD ST. HELIER JERSEY CHANNEL ISLANDS OBI/OF FURTHER CSSN: 02125776			233480	1FR057		CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	9/18/2000	CA	CHECK WIRE					
8039	9/15/2000	32,058.83	Customer	Incoming Customer Wires	USD YOUR: MT00915000701OUR: 0148514259FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 022000046B 0: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICREF: CHASE NYCCTRBNBERNARD L MDOFF NEW YORK NY 10022-4834/AC-0004081703 RFBH1000915000701 UNALP 1KW182 STERLING EQUITIES EMPLOYEEMAD: 0915B2Q			280862	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/15/2000	CA	CHECK WIRE					
8040	9/15/2000	219,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008041B	INTERESTREF: INTERESTTICKET # 000804														
8041	9/15/2000	279,182.41	Customer	Incoming Customer Checks	USD DEP REF # 484	DEPOSIT CASH LETTERCASH LETTER 000000484VALUE DATE: 09/15 206,50009/18 109/19 72,68100			924											
8042	9/15/2000	19,003,397.57	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95561269915000OUR: 0025900595IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00091 TO 000915 RATE 6.4375														
8043	9/15/2000	97,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 153	DEPOSIT CASH LETTERCASH LETTER 000000153			925											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
8044	9/15/2000	175,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000804B	MATURITYREF: MATURITYTICKET 8 000804													
8045	9/15/2000	(1,622.50)	Other	Other Outgoing Wires	USD YOUR: 2378-13SEFOUR: 0660400259H	BOOK TRANSFER DEBITA/C: WASH ACCOUNTREF: AUTHORIZED USE OF FUNDS/BNF/REFERENCE2378-13SEFOUR CHIPS DEBITVIA: CITIBANK0008A.C: JAMES P MARDEN/PATRICE AULD10128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/ISSN: REDACTED CHIPS DEBITVIA: CITIBANK0008A.C: JAMES P MARDEN/PATRICE AULD10128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED													
8046	9/15/2000	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124700259FP	CHIPS DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN/3348REF: B C MARD-BNF-AC-REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/T E/10/HIMAD: 0915B1QGC0C001157			20638	1A0044	PATRICE M AULD	9/15/2000	CW	CHECK WIRE					
8047	9/15/2000	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124600259FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN/3348REF: B C MARD-BNF-AC-REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/T E/10/HIMAD: 0915B1QGC0C001157			237549	1M0024	JAMES P MARDEN	9/15/2000	CW	CHECK WIRE					
8048	9/15/2000	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124400259FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN/3348REF: B C MARD-BNF-AC-REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/T E/10/HIMAD: 0915B1QGC0C001157			115086	1M0086	MARDEN FAMILY LP REDACTED	9/15/2000	CW	CHECK WIRE					
8049	9/15/2000	(37,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124500259FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN/3348REF: B C MARD-BNF-AC-REDACTED BERNARD A MARDEN/CHARLOTTE A MARDEN/T E/10/HIMAD: 0915B1QGC0C001157			140405	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	9/15/2000	CW	CHECK WIRE					
8050	9/15/2000	(81,775.90)	Other	Other Outgoing Wires	USD YOUR: FRANKOUR: 0818600259FP	FEDWIRE DEBITVIA: FIRSTUNION NYNYPA031201467A/C: GENERAL STATE FUND ST OF NEW JERSEY/REF: GEN STATE FUND/NB/GENERALSTATE FUND ST OF NEW JERSEY REF TEL1800-735 320 ACCT 210-000-0000-27TIME 13:01:12										General State Fund of New Jersey	First Union		
8051	9/15/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124300259FP	FEDWIRE DEBITVIA: UNITED PLAINFIELD021201943A/C: KML ASSET MANAGEMENT/L7061REF: KML ASSET TIME 10:14MAD: 0915B1QGC0C001232			129131	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	9/15/2000	CW	CHECK WIRE					
8052	9/15/2000	(1,745,805.87)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0642200259FP	BOOK TRANSFER DEBITA/C: CMASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	928												
8053	9/15/2000	(2,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USD OUR: 0025924903CL	DEBIT MEMORANDUM/REPRESENTING THE FOLLOWING NOTE(PAYMENTS)/LOAN #: 000870744 NOTE #: 063002													Cancel/Reversal
8054	9/15/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND955713039150000OUR: 0025901563N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000915 TO 000918 RATE 6.5000			224800	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/15/2000	PW	CHECK					
8055	9/15/2000	(97,216,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11782													
8056	9/15/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000638B	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET 000638													
8057	9/15/2000	2,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 0025924843CL	DATE ADJUSTMENT REPRESENTING PROCEEDS OF THE FOLLOWING NOTE(S): LOAN #: 000870744 NOTE #: 063002													Cancel/Reversal
8058	9/18/2000	81,520.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000844B	INTERESTREF: INTERESTTICKET # 000844													
8059	9/18/2000	685,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BANKBOSTONOUR: 035080262FP	FEDWIRE CREDITVIA: BANK OF BOSTON 011000390B/O- REDACT REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK, NY 10022-REF: BNF/BERNARD L MADOFF/BANKBOSTON 0BIFTO ACC NO 1-W0100-3-0 MARC B WOLF/MAD: 0918A1Q01B/C001546			289081	1W0100	MARC WOLF/WOLP A/DAX GROUP	9/19/2000	CA	CHECK WIRE					
8060	9/18/2000	1,525,921.29	Customer	Incoming Customer Checks	USM DEP REF # 486	DEPOSIT CASH LETTER/CASH LETTER 000000486K/VALUE DATE: 09/18 19972609/19 1,286,89709/20 36,64109/21 2,357			926										
8061	9/18/2000	12,006,500.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC955713039180001OUR: 0026200433N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000915 TO 000918 RATE 6.5000													
8062	9/18/2000	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000844B	MATURITYREF: MATURITYTICKET # 000844													
8063	9/18/2000	97,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 154	DEPOSIT CASH LETTER/CASH LETTER 0000000154			927										
8064	9/18/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11784			280941	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK					
8065	9/18/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0115300262FP	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-1530RG: BERNARD L MADOFF/888 THIRD AVENUE/REF: ALINDEN FBO A/C REDACTED ARMANILINDENBAUM/BNF/CR ACC REDACTED ARMANILINDENBAUM			264024	1CM304	ARMAND LINDENBAUM	9/18/2000	CW	CHECK WIRE					
8066	9/18/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11786			277846	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK					
8067	9/18/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11787			231556	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK					
8068	9/18/2000	(1,517,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 06801100262FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	930												
8069	9/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11788			83422	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK					
8070	9/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11791			289005	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK					
8071	9/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11790			224814	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK					
8072	9/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11789			50153	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK					
8073	9/18/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0115200262FP	FEDWIRE DEBITVIA: WELLS FARGO MN 091000019A/C: MILES Q FTERMANST/REDACTED REF: FTERMAN BNF/PFC/ACCT REDACTED MILES Q FTERMAN/TIME/09-23MAD: 09181QGC0C000899			280796	1F0021	MILES Q FTERMAN REVOCABLE TST MILES Q FTERMAN TRUSTEE	9/18/2000	CW	CHECK WIRE					
8074	9/18/2000	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95560127109180000OUR: 0026201283N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000918 TO 000919 RATE 6.2500													
8075	9/18/2000	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001032B	PURCHASE/SAL OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET # 001032													
8076	9/18/2000	(95,729,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11792			233683	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK					
8077	9/19/2000	8,334.72	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001032B	INTERESTREF: INTEREST COMMERCIAL PAPER/TICKET # 001032													
8078	9/19/2000	20,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOURS 3737800263FC	CHIPS CREDITVIA/HSBC BANK USA 0108B/O: NEW YORK GASTROENTEROLOGY LLP/NEW YORK NY 10128-0508REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 OGB/NEW YORK GASSSN: 0226512			128914	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP/DEFINED BENEFIT PENSION PLAN	9/20/2000	CA	CHECK WIRE					
8079	9/19/2000	40,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WEST AM BK FOUR: 0342207263FP	FEDWIRE CREDITVIA: WESTAMERICA BANK 121140218B/U- REDACTED REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0 B WEST AM BK F OBBIO, STEPHEN HILL, LEYLA HILL I EMMAD: 0919LILFWAIC000071			168915	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	9/20/2000	CA	CHECK WIRE					
8080	9/19/2000	43,895.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000570B	INTERESTREF: INTERESTTICKET 000570													
8081	9/19/2000	128,000.00	Customer	Incoming Customer Checks	USM DEP REF # 487	DEPOSIT CASH LETTER/CASH LETTER 000000487/VALUE DATE: 09/20 127,25009/21 750			928										
8082	9/19/2000	579,980.00	Other	Other Incoming Wires	USD YOUR: O/B BARCLAYS PLCOUR: 1396600263FC	CHIPS CREDITVIA: BARCLAYS BANK PLC/0257B/O: JONAL INVESTMENTS II LTD/REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORC/ONAL INVESTMENTS II LTD 06B/BARCLANC PLC LONDON EC3 9JH, ENGLA/0BREF A GARY KLESCH BBI/BNF/LESSN: 0099147													Jonal Investments II
8083	9/19/2000	14,002,430.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9560127109190001OUR: 0026300575N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000-ACCOUNT No: 140-081703													
8084	9/19/2000	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000570B	MATURITYREF: MATURITYTICKET # 000570													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
8085	9/19/2000	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest		MATURITYREF: MATURITTY TICKET # 010102						COMMERCIAL PPER							
8086	9/19/2000	97,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 155	DEPOSIT CASH LETTERCASH LETTER 0000000155		929		209305	1H0134	NTC & CO. FBO MARTIN H HIRSCH (010008)	10/18/2000	CA	STOP PAYMENT CK 9/6/00				
8087	9/19/2000	(57,916.17)	Customer	Outgoing Customer Checks	USD OUR: 0026351277R1	DEPOSITED ITEM RETURNED/DEFINIAL RETURN													
8088	9/19/2000	(131,234.00)	Other	Other Outgoing Checks	USD OUR: 2545003263WD	WS CERTIFIED CHECK ISSUANCE													
8089	9/19/2000	(330,000.00)	Customer	Outgoing Customer Checks		USDP CHECK PAID \$ 11785 33000%			277841	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2000	PW	CHECK	Unknown			
8090	9/19/2000	(723,360.00)	Other	Other Outgoing Wires	USD YOUR: JEAN LEPLATOUR: 0341500263FP	CHIPS DEBIT VIA: BANKERS TRUST COMPANY/0103 A/C: Caisse des Depots et Consignat Paris 75007, FRANCE BEN: TRESORERIE PRINCIPALE ANTIBES ANTIBES CEDEX FRANCE REF: LEPLAT PIEFFET/AC: BEN: MATRES/LEPLA/BIGANZOLI PIEFFET NOTAIRES SSN: 0190361										Maitres Leplat et Notaires Assoc	TRESORERIE PRINCIPALE ANTIBES		
8091	9/19/2000	(2,718,851.53)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: Q426500263P	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	932												
8092	9/19/2000	(2,797,943.18)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121700263FP	FEDWIRE DEBITVIA: FLEET NY 02130019A/C: STERLING PATHOGENESIS I1021REF: STERPATH OBLIGOR NO. 1880521ME/09:311MAD: 0910B1QCC08C000957			136358	1KW175		STERLING PATHOGENESIS CO	9/19/2000	CW	CHECK WIRE				
8093	9/19/2000	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9561127691910001OUR: 0026301517IN	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR00919 TO 000920 RATE 6.3750													
8094	9/19/2000	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000631B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000631													
8095	9/19/2000	(97,815,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11794			50171	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2000	PW	CHECK				
8096	9/20/2000	49,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 00/09/20OUR: 0124200264ET	BOOK TRANSFER CREDIT/0: LEYTON FABRICS INC PROFIT SHARNEW YORK NY 10024-REF: BNF FBO LEYTON FABRICS INC. PROFITSHARING PLAN ACCT # 12B302-3-0			278006	1ZB302		LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	9/21/2000	CA	CHECK WIRE				
8097	9/20/2000	271,500.00	Customer	Incoming Customer Checks	USM DEP REF # 488	DEPOSIT CASH LETTERCASH LETTER 000000488KVALUE DATE: 09/21 1,5009/22 259,80009/25 10,200		930											
8098	9/20/2000	351,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005061B	INTERESTREF: INTERESTTICKET # 000506													
8099	9/20/2000	499,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 00/09/20OUR: 1415600264US	BOOK TRANSFER CREDIT/0: UBS AG/ZURICH SWITZERLAND 8021 -ORG: SIDEWAY INVESTMENTS LTDO RADCLIFFES TR COMPOGB: UBS AG/MR UNION BS/SWITZERLAND/REF: FORTUITOUS CREDIT TO: EASTSIDE INVESTMENTS LTD ACC. 1-FR040-3NF/25.00 FEES DED			201979	1FR040		EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY	9/20/2000	CA	CHECK WIRE				
8100	9/20/2000	9,001,593.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC956112769200001OUR: 0026400461IN	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00099 TO 000920 RATE 6.3750													
8101	9/20/2000	98,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 156	DEPOSIT CASH LETTERCASH LETTER 0000000156		931											
8102	9/20/2000	280,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005061B	MATURITYREF: MATURITTYTICKET # 000506													
8103	9/20/2000	(1,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11797			201718	1B0048		ANNETTE BONGIORNO	9/20/2000	CW	CHECK				
8104	9/20/2000	(692,659.95)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0451100264FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	935												
8105	9/20/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND956112769200000OUR: 00265012194N	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR00921 TO 000921 RATE 6.2500													
8106	9/20/2000	(97,328,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11796			162684	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/20/2000	PW	CHECK				
8107	9/20/2000	(280,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004951B	DEBIT MEMORANDUM/REF: PURCHASE OF THE ISS Hls. Invt Acct/Account No: 140-081703/Statement Start Date: 01 SEP 2000/Statement End Date: 29 SEP 2000													
8108	9/21/2000	219,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004701B	INTERESTREF: INTERESTTICKET # 000470													
8109	9/21/2000	275,810.00	Customer	Incoming Customer Checks	USM DEP REF # 489	DEPOSIT CASH LETTERCASH LETTER 000000489LVALUE DATE: 09/21 250,81009/22 25,000		932											
8110	9/21/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: LIQUIDOUR: 0303013263FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/0: STIC LIQUID ASSETS PORTFOLIO/HOUSTON, TX 77066-1173REF: CHASE NYC/BTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834-AC-Q00140081703 BNFBERNARD L MADOFF HAMURECHT 8 QUIST/AC-1-000-17-3 REF/LQ/MAD-0921B			281001	100017		O.D.D INVESTMENT LP #2 C/DANIEL SILINA	9/22/2000	CA	CHECK WIRE				
8111	9/21/2000	10,001,736.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC956112759210001OUR: 00265010949N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000920 TO 000921 RATE 6.2500													
8112	9/21/2000	98,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 157	DEPOSIT CASH LETTERCASH LETTER 0000000157		933											
8113	9/21/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004701B	MATURITYREF: MATURITTYTICKET # 000470													
8114	9/21/2000	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111700263FP	FEDWIRE DEBITOUR: 0111800263FP VIA: COMM BI OF WASH/12508013A/C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: PATRICE/BNF/ACTY REDACTED KEVIN AND PATRICE AULD FOUNDATION/TIME/04:0855555555			19943	1A0078		THE PATRICE AULD AND KEVIN AULD FOUNDATION	9/21/2000	CW	CHECK WIRE				
8115	9/21/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111700263FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: SANFORD C. BERNSTEIN - CO INC.10153BEN: JOYCE H. CERTILMAN REDACTED			214339	1C1012		JOYCE CERTILMAN	9/21/2000	CW	CHECK WIRE				
8116	9/21/2000	(573,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0304300263FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	937												
8117	9/21/2000	(821,448.25)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133700263FP	BOOK TRANSFER DEBIT/AC: MEESPERSON (CAYMAN ISLANDS) LGRAND CAYMAN CAYMAN ISLANDS/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: ROSE OFFSHORE			168979	1FR067		ROSEWOOD OFFSHORE FUND LTD PO BOX 2303GT GRAND PAVILION COMMERCIAL CTR	9/21/2000	CW	CHECK WIRE				
8118	9/21/2000	(1,342,448.29)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012000263FP	BOOK TRANSFER DEBIT/AC: OAKWOOD ASSOCIATES/GARDEN CITY NY 11530-4702/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: OAKWOOD			224861	100001		OAKWOOD ASSOCIATES ATTN: GROUP M	9/21/2000	CW	CHECK WIRE				
8119	9/21/2000	(1,437,729.49)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111600263FP	BOOK TRANSFER DEBIT/AC: THE REGENCY FUND L.P./GARDEN CITY NY 11530-0096/ BERNARD L MADOFF/885 THIRD AVENUE/REF: REGENCY			224885	1R0024		THE REGENCY FUND L P C/O IVY ASSET MGMT	9/21/2000	CW	CHECK WIRE				
8120	9/21/2000	(1,533,260.76)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111900263FP	FEDWIRE DEBITVIA: CTC NJ03107526A/C: ENHANCED INCOME FUNDS/500REF: ENHANCED/TIME/10:32/MAD: 0921B1QCC08C001217			210751	1E0140		THE ALTERNATIVE INVESTMENT MASTER GROUP TRUST C/O ENHANCED INCOME FUND	9/21/2000	CW	CHECK WIRE				
8121	9/21/2000	(2,601,448.90)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112100263FP	BOOK TRANSFER DEBIT/AC: ROSEWOOD ASSOCIATES/GARDEN CITY, NY 11530/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: ROSEWOOD			162732	1R0038		ROSEWOOD ASSOCIATES ATTN: GROUP M	9/21/2000	CW	CHECK WIRE				
8122	9/21/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND956112709210001OUR: 0026501235IN	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR00921 TO 000922 RATE 6.3125													
8123	9/21/2000	(97,861,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11799			233698	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/2000	PW	CHECK				
8124	9/21/2000	(165,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000005181B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 0005184/Account No: 140-081703													
8125	9/22/2000	219,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000006381B	INTERESTREF: INTERESTTICKET # 000638													
8126	9/22/2000	361,000.00	Customer	Incoming Customer Checks	USM DEP REF # 490	DEPOSIT CASH LETTERCASH LETTER 000000490VALUE DATE: 09/25 1009/26 160,90009/27 200,000		934											
8127	9/22/2000	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0199608263FP	FEDWIRE CREDITVIA CITIBANK-021000899/O: MR. ISAAC BLECH REDACTED -3422REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF/ISAAC BLECH/AC-1KW13 BBLUB CI I BANK NYC UBPER YOIMAD: 0922B10802C003467			224722	1KW113		ISAAC BLECH	9/22/2000	CA	CHECK WIRE				
8128	9/22/2000	12,002,104.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC956112709220001OUR: 0026600565IN	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00051 TO 000922 RATE 6.3125													
8129	9/22/2000	97,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 158	DEPOSIT CASH LETTERCASH LETTER 0000000158		935											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
8130	9/22/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000631B	MATURITYREF: MATURITYTICKET # 000638													
8131	9/22/2000	(131,234.00)	Other	Other Outgoing Wires	USD YOUR: SALSAOUR: 036180266FP	CHIPS DEBITVIA: CITIBANK,0008A/C: PKB PRIVATBANK /AG6900 LUGANO, SWITZERLAND;BEN: SALSA/LUGANO REDACTED DREF: SALSA,BNF/ACCT REDACTED ACCT NE SALSA LUGANO,REDACTED;BEN: REDACTED										Unknown	Account in Switzerland		
8132	9/22/2000	(723,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0550400266FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	939												
8133	9/22/2000	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0126200266FP	CHIPS DEBITVIA: CITIBANK, 0008 A/C: THE BANK OF BERMUDA LIMITED BERMUDA BEN: KINGATE UERO FUND LTD BERMUDA REF: EUROKIM ATTN SHONDA BEAN BARDEN			83380	1FN086		KINGATE EURO FUND LTD	9/22/2000	CW	CHECK WIRE				
8134	9/22/2000	(22,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95641285922000OUR: 0026691451N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000925 TO 000925 RATE 6.3750													
8135	9/22/2000	(65,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000004921B	PURCH OFSALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 000492													
8136	9/22/2000	(97,912,600.00)	Customer	Outgoing Customer Checks	USD OUR: 0000004941B	22SEP USD 97,912,600.00 CHECK PAID 11801			50192	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/22/2000	PW	CHECK				
8137	9/22/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004941B	DEBIT MEMORANDUMREF: HURCHASB UHTICKET # 000494													
8138	9/25/2000	32,516.26	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000004921B	INTERESTREF: INTEREST COMMERCIAL PFER TICKET # 000492													
8139	9/25/2000	33,694.78	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0173609266FP	FEDWIRE CREDITVIA: BANK OF NEW YORK,021000018B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED REF/B O/B BK OF NYC O/BFCSEYMOR ROTTER BBI/TIME/12-353MAD: 0925B1Q8151C002932			50269	1R0189		NTC & CO. FBO SEYMOUR ROTTER (010628)	9/26/2000	CA	CHECK WIRE				
8140	9/25/2000	280,958.20	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0184614269FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORID/06604367B/O: BRAMAN FAMILY IRREVOCABLE/FAM, FL 33137-5024REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703 REF/BRT BRAMAN FAMILY IRREVOCABLE TRUST/MAD: 0925F687021C0			303866	1B0209		BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	9/26/2000	CA	CHECK WIRE				
8141	9/25/2000	1,176,340.00	Customer	Incoming Customer Checks	USM DEP REF # 491	DEPOSIT CASH LETTERCASH LETTER 000000491K/VALUE DATE: 09/25 3,840,092.6 1,172,500			936										
8142	9/25/2000	22,011,687.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95641285922000OUR: 0026691491N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 000925 TO 000925 RATE 6.3750													
8143	9/25/2000	65,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000004921B	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET # 000492													
8144	9/25/2000	98,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 159	DEPOSIT CASH LETTERASH LETTER 0000000159			937										
8145	9/25/2000	(86,966.90)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0836100266FP	FEDWIRE DEBITVIAJ MELLON PIT 043000261A/C1 MERRILL LYNCH NEW YORK NY BEN: ARTHUR GROSS REDACTED REF: ARTHUR GROSS/BNF/ARTHUR GROSS/IRA ACCT REDACTED/TIME/1307MAD: 0925B1QGC0S002354			214603	1N0015		NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/25/2000	CW	CHECK WIRE				
8146	9/25/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11803			4490	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2000	PW	CHECK				
8147	9/25/2000	(258,987.76)	Customer	Outgoing Customer Wires	USD	FEDWIRE DEBITVIA: MELLON PIT 043000261A/C1 MERRILL LYNCH NEW YORK NY BEN: ARTHUR GROSS REDACTED REF: ARTHUR GROSS/BNF/ARTHUR GROSS/IRA ACCT REDACTED/TIME/1307MAD: 0925B1QGC0S002354			224853	1N0015		NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/25/2000	CW	CHECK WIRE				
8148	9/25/2000	(519,316.16)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0588000266FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	941												
8149	9/25/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11806			214587	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2000	PW	CHECK				
8150	9/25/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11804			214572	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2000	PW	CHECK				
8151	9/25/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11805			136684	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2000	PW	CHECK				
8152	9/25/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0123802066FP	BOOK TRANSFER DEBITA/C: ANUPAM P PURI 8/OR REDACTED-ORG: BERNARD L MADOFF REF: PURIRAJ NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000925 TO 000926 RATE 6.3125			265266	1CM150		RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE	9/25/2000	CW	CHECK WIRE				
8153	9/25/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95671309925000OUR: 0026901413N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000925 TO 000926 RATE 6.3125													
8154	9/25/2000	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000006121B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000612													
8155	9/25/2000	(97,615,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11807			214596	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2000	PW	CHECK				
8156	9/26/2000	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B HUDSON UNITEOUR: 0074901270FF	FEDWIRE CREDITVIA: HUDSON UNITED BANK/REDACTED/O: GUN GODFREY AND ALLISON/HOLT REDACTED O REF: CHASE NYCCTR/BKUNNA/G/D L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BBK/CHASE MANHATTAN BANK NA BNF/BERNARD L MADOFF/AC-14008170MAD: 0925B1Q2361			251577	1ZA053		ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	9/26/2000	CA	CHECK WIRE				
8157	9/26/2000	106,604.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000631B	INTERESTREF: INTERESTTICKET # 000631													
8158	9/26/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: RVP KW198OUR: 0153414270FF	FEDWIRE CREDITVIA: BANK OF NEW YORK,021000018B/O: ECR1210611 GREAT NECK RDREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703 RBRVP KW198 BBI/TIME/1-37MAD: 0926B1Q8151C002913			214514	1KW198		RED VALLEY PARTNERS	9/26/2000	CA	CHECK WIRE				
8159	9/26/2000	1,173,503.15	Customer	Incoming Customer Checks	USM DEP REF # 492	DEPOSIT CASH LETTERCASH LETTER 000000492L/VALUE DATE: 09/26 523,438,097.27 15,068,092.28 622,380,092.9 12,620			938										
8160	9/26/2000	10,001,753.47	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95671309926000OUR: 00270006694N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 00C/Account No: 140-08170/Statement Start Date: 01 SEP 2000/Statement End Date: 29 SEP 2000/Statement Code: 000-USA-1/Statement No: 0099/page 31													
8161	9/26/2000	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 3916100270FC	CHIPS CREDIT VIA: HSBC BANK USA/108/O: FAIRFIELD SENTRY LIMITED/07 XX AMSTERDAM REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM GB/CITIC BANK NEDERL			233390	1FN012		CITIC GLOBAL CUSTODY N Y FBO FAIRFIELD SENTRY LTD	9/26/2000	CA	CHECK WIRE				
8162	9/26/2000	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000631B	MATURITYREF: MATURITYTICKET # 000631													
8163	9/26/2000	98,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 160	DEPOSIT CASH LETTERCASH LETTER 000000160			939										
8164	9/26/2000	(1,249,052.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0518800270FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	943												
8165	9/26/2000	(5,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95681279926000OUR: 0027001483N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 000926 TO 000927 RATE 6.4375													
8166	9/26/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000010331B	PURCH OFSALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 001033													
8167	9/26/2000	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000571B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000571													
8168	9/26/2000	(99,339,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11809			231571	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/26/2000	PW	CHECK				
8169	9/27/2000	5,000.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010331B	INTERESTREF: INTEREST COMMERCIAL PFER TICKET 001033													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
8170	9/27/2000	24,985.00	Customer	Incoming Customer Wires	USD YOUR: 00365808801-1000UR: 3730000271FC	CHIPS CREDITVIA: HARRIS BANK INTERNATIONAL 768/O CHELA LIMITED REF: NUNBERNARD L MADOFF NEW YONY 1002-4834/AC-000140081703 ORCHELA LIMITED OGBROYAL BANK OF STLAND INTL LTD ST HELIER JERSEY CHANNEL ISLANDS OBICHELA LTD NOAccount No: 149498783			264215		1FR057	CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	9/28/2000	CA	CHECK WIRE				
8171	9/27/2000	348,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004951B	INTERESTREF: INTERESTTICKET # 000495													
8172	9/27/2000	1,095,300.00	Customer	Incoming Customer Checks	USM DEP REF # 493	DEPOSIT CASH LETTERCASH LETTER 000000493MVALUE DATE: 09/27 101030009/28 85.00			940										
8173	9/27/2000	5,000,894.10	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC958127909270001OUR: 022710625N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000928 TO 000927 RATE 6.475													
8174	9/27/2000	28,105,000.00	Customer	Incoming Customer Checks	USD DEP REF # 494	DEPOSIT CASH LETTERCASH LETTER 000000494			941										
8175	9/27/2000	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000010313B	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 001033													
8176	9/27/2000	99,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 161	DEPOSIT CASH LETTERCASH LETTER 000000161			942										
8177	9/27/2000	280,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004951B	MATURITYREF: MATURITYTICKET # 000495													
8178	9/27/2000	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0145000271FP	FEDWIRE DEBITVIA: WELLS FARGO SF121000248AC: THE PHILEONA FOUNDATION055485REF: PHILEONA/TIME/10-45MAD: 0927B1QGC05C001276			281011		1P0053	THE PHILEONA FOUNDATION	9/27/2000	CW	CHECK WIRE				
8179	9/27/2000	(1,003,008.84)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0534800271FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	945												
8180	9/27/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0145100271FP	FEDWIRE DEBITVIA: TCF MPLS251070001AC: KENNETH L EVENSTAD5547REF: EVENSTAD/TIME/10-45MAD: 0927B1QGC08C001541			201906		1E0139	KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	9/27/2000	CW	CHECK WIRE				
8181	9/27/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9569132799270000OUR: 0027101607N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR00927 TO 000928 RATE 6.3750													
8182	9/27/2000	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000010751B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P. TICKET 0C1075													
8183	9/27/2000	(99,604,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11811			44104		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/27/2000	PW	CHECK				
8184	9/27/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005531B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000553													
8185	9/27/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005521B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000552													
8186	9/28/2000	8,334.72	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010751B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001075													
8187	9/28/2000	205,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005181B	INTERESTREF: INTERESTTICKET # 000518													
8188	9/28/2000	636,030.50	Customer	Incoming Customer Checks		DEPOSIT CASH LMBIEKASH LETTER 000000495KVALUE DATE: 09/28 65481510102 1.217			943										
8189	9/28/2000	1,424,587.36	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0249308272FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O BK OF NYC 081FFC: HERTA A. GORDON BIL/TIME/14:12MAD: 0928B1Q8151C004682			264054		1CM630	NTC & CO. FBO HERTA A GORDON (01084)	9/28/2000	JRNL	CHECK WIRE				
8190	9/28/2000	12,002,125.00	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKENOUR: 0027200695N B/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 00057 TO 000928 RATE 6.3750													
8191	9/28/2000	20,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 163	DEPOSIT CASH LETTERCASH LETTER 000000163			944										
8192	9/28/2000	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010751B	MATURITYREF: MATURITY COMMERCIAL PER TICKET # 001075													
8193	9/28/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 162	DEPOSIT CASH LETTERCASH LETTER 000000162			162705		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/28/2000	CA	CHECK				
8194	9/28/2000	165,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005181B	MATURITYREF: MATURITY&-SMISSS TOasacv. --													
8195	9/28/2000	(686,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0704000272FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147 REF: TIME/11:00 FEDBK	947												
8196	9/28/2000	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS 0182900272FP	CHIPS DEBITVIA: BANK LEUMI USA-0279AC: BANK LEUMI LE ISRAEL BR 904ERUSALEMREF: YESHOROBNFCR AC 7239731 BBYISHAYYA HOROWITZ ASSOCIATION JERUSALEMSSN: 010728			20808		1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	9/28/2000	CW	CHECK WIRE				
8197	9/28/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0207300272FP	FEDWIRE DEBITVIA: HSBG USA-02101088AC: VANGUARD INCOMING WIRE ACCOUNT 194828EN: JEWISH ASSOC FOR SERV FOR THE IMPROVEMEN OF THE JERUSALEM COMMUNITY FUND AC8883214386JEWISH ASSOCIATION FOR SEMAD: 0928B1QGC05C001241			225054		1ZA995	JEWISH ASSOCIATION FOR ATTN: IGOR GOLDENBERG CFO	9/28/2000	CW	CHECK WIRE				
8198	9/28/2000	(2,510,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0183000272FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768AC: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURGREF: BNPORD CONTACT PERSON THEBERYLAL REDACTEDBNFCR: ACC REDACTED BNP LUXEMBOURG SA:SSN: REDACTED			264192		1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	9/28/2000	CW	CHECK WIRE				
8199	9/28/2000	(7,626,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11813			231574		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/28/2000	PW	CHECK				
8200	9/28/2000	(23,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND957013169280001OUR: 0027201647N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR00928 TO 000929 RATE 6.3750													
8201	9/28/2000	(90,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000010308B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.TICKET # 001030													
8202	9/28/2000	(92,943,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11814			231597		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/28/2000	PW	CHECK				
8203	9/28/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000005281B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000528Account No: 140-481703													
8204	9/29/2000	15,002.50	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010301B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001030													
8205	9/29/2000	124,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004941B	INTERESTREF: INTERESTTICKET # 000494													
8206	9/29/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0407809273FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O LIFETIME HOAN CORPORATION WESTBURY, N.Y. 11590-6010REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNPETER D. KAMENSTEIN JAC: 1CM206 RFB/O BK OF NYC BBWTIMAD: 092			270598		1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	10/2/2000	CA	CHECK WIRE				
8207	9/29/2000	376,520.44	Customer	Incoming Customer Checks	USM DEP REF # 496	DEPOSIT CASH LETTERCASH LETTER 000000496LVALUE DATE: 09/29 500001012 52010103 326,000			945										
8208	9/29/2000	5,000,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITVIA: HSBG USA-02101088AC: VANGUARD INCOMING WIRE ACCOUNT 194828EN: JEWISH ASSOC FOR SERV FOR THE IMPROVEMEN OF THE JERUSALEM COMMUNITY FUND AC8883214386JEWISH ASSOCIATION FOR SEMAD: 0928B1QGC05C001241			111456		1W1018	WOLFSON EQUITIES	10/2/2000	CA	CHECK WIRE				
8209	9/29/2000	6,999,973.20	Customer	Incoming Customer Wires	USD YOUR: 00372603401-1000UR: 4389200273FC	CHIPS CREDITVIA: BANK OF NEW YORK 00018/O: PLAZA INVESTMENT INTERNATIONAL LTD/REF: NUNBERNARD L MADOFF NEW YONI0022-4834/AC-000140081703 ORIPLAZA INVESTMENT INTERNATIONAL LTOGBOYAL BANK OF SCOTLAND INTLSSN: 0266767			214457		1FR002	PLAZA INVESTMENTS INTL COMPAGNIE HDUCIAIRE, CENTRE ETOILE, 5 BLVD DE LA FOIRE	9/29/2000	CA	CHECK WIRE				
8210	9/29/2000	11,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 164	DEPOSIT CASH LETTERCASH LETTER 000000164-Account No: 140-081703Statement Start Date: 01 SEP 2000			289015		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/29/2000	CA	CHECK				
8211	9/29/2000	15,000,000.00	Customer	Incoming Customer Wires		CHIPS CREDITVIA: HARRIS BANK INTERNATIONAL 768/O CHELA LIMITED REF: NUNBERNARD L MADOFF NEW YONY 1002-4834/AC-000140081703 ORCHELA LIMITED OGBROYAL BANK OF STLAND INTL LTD ST HELIER JERSEY CHANNEL ISLANDS OBICHELA LTD NOAccount No: 149498783			231640		1FN092	HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	9/29/2000	CA	CHECK WIRE				
8212	9/29/2000	23,004,072.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC957013169290001OUR: 0027300785N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 000928 TO 000929 RATE 6.3750													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
8251	10/2/2000	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0176300276FP	CHIPS DEBITVIA: CITIBANK008A/C: JAMES P MARDEN,PATRICE AULD/1022REF: MARDAUDLBNF/JAMES P MARDEN,PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: REDACTED				49797	1A0044	PATRICE M AULD	10/2/2000	CW	CHECK WIRE				
8252	10/2/2000	(83,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11829				12592	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8253	10/2/2000	(85,776.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11832				57277	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8254	10/2/2000	(97,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11837				57499	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8255	10/2/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11838				20369	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8256	10/2/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11842				209420	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8257	10/2/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11843				240660	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8258	10/2/2000	(225,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11841				209412	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8259	10/2/2000	(357,000.00)	Customer	Outgoing Customer Checks	USD	02QCT USD 357,00000 CHECK PAID # 11840				240654	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8260	10/2/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0176500276FP	BOOK TRANSFER DEBITA/C: MAURICE J COHN 8/REDACTED-ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: MARILYN PRIVATE BANKING,1211 AVE. AMERICAS NY NY				307619	1C1069	MARILYN COHN	10/2/2000	CW	CHECK WIRE				
8261	10/2/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0176200276FP	FEDWIRE DEBITVIA, CITIBANK FSB CT/REDACTEDA/C: THOMAS L STARK, REDACTED				233921	1CM320	THOMAS L STARK AND HILARY M STARK JT WROS	10/2/2000	CW	CHECK WIRE				
8262	10/2/2000	(595,000.00)	Customer	Outgoing Customer Checks	USD	95000000- CHECK PAID 11839				57524	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8263	10/2/2000	(1,437,942.67)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0930300276FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147/REF: TIME/11:00 FEDBK	951												
8264	10/2/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11845				296665	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8265	10/2/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11846				101314	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8266	10/2/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11847				218952	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8267	10/2/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11848				218955	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8268	10/2/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95741272100200010UR: 0027601589N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 001002 TO 001003 RATE: 6.5000													
8269	10/2/2000	(32,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0176100276FP	FEDWIRE DEBITVIA, FLEET BANK CT/011900571A/C: THE BROAD MARKET FUND,L P,RV,N,Y. 10580-1437/REF: TREMONT/TIME 09:50/MAD: 1002B1QCC03001641				218770	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C30	10/2/2000	CW	CHECK WIRE				
8270	10/2/2000	(70,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000013531B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/TICKET 001353													
8271	10/2/2000	(83,429,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11819				307635	1D0010	DECISIONS INCORPORATED	10/2/2000	CW	CHECK				
8272	10/2/2000	(90,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11818				50546	1D0010	DECISIONS INCORPORATED	10/2/2000	CW	CHECK				
8273	10/2/2000	(97,526,000.00)	Customer	Outgoing Customer Checks	USD	6,000.00 CHECK PAID # 11849				132319	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8274	10/3/2000	11,668.61	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000013531B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001353													
8275	10/3/2000	25,000.10	Customer	Incoming Customer Checks	USM DEP REF # 500	DEPOSIT CASH LETTERCASH LETTER 000000500KVALUE DATE: 10/04 10/00010/05 15,000				949									
8276	10/3/2000	106,604.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005711B	INTEREST/REF: INTEREST/TICKET # 000571													
8277	10/3/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0317513277FP	FEDWIRE CREDITVIA: CITIBANK021000089B/O: KINGGATE EURO FUND,LTS UNKNOWN REF: CHASE NYC BNF-KINGGATE GLOBAL FUND/AC-IFN08630				20400	1FN086	KINGGATE EURO FUND LTD	10/4/2000	CA	CHECK WIRE				
8278	10/3/2000	6,610,792.68	Customer	Incoming Customer Checks	USM DEP REF # 499	DEPOSIT CASH LETTERCASH LETTER 000000499N/VALUE DATE: 10/03 3,460,700/10/04 2,375,092/10/05 775,000				950									
8279	10/3/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 167	DEPOSIT CASH LETTERCASH LETTER 000000167				209427	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2000	CA	CHECK				
8280	10/3/2000	10,001,805.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95741272100300010UR: 0027700533N	NASSAU DEPOSIT TAKENS/O: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO REPAY YOUR DEPOSIT FR 00100													
8281	10/3/2000	12,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0073001277FP	FEDWIRE CREDITVIA: COMERICA BANK 072500096B/O: BROAD MARKET PRIME L P, RYE, NY 10580/REF: CHASE NYC/CTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFZURICH AMERICAN MASTERS BROAD MARKET PRIME FUND LP/AC-ICIMAD: 1003G1Q990002028				258910	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	10/3/2000	CA	CHECK WIRE				
8282	10/3/2000	20,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0274913277FP	FEDWIRE CREDITVIA: CITIBANK021000089B/O: KINGGATE CLASS BUNKNOWN/REF: CHASE NYC CTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFKINGGATE GLOBAL FUND LTD/AC-IFN06130 RFB/O/B CITIBANK NYCIMAD: 1003B1Q0821C003146				125180	1FN061	KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND	10/3/2000	CA	CHECK WIRE				
8283	10/3/2000	70,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000013531B	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001353													
8284	10/3/2000	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000005711B	MATURITY/REF: MATURITY/TICKET # 000571 /Account No: 140-081703/Statement Start Date: 30 SEP 2000/Statement End Date: 31 OCT 2000													
8285	10/3/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 101	DEPOSIT CASH LETTERASH LETTER 0000000101				259870	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2000	CA	CHECK				
8286	10/3/2000	(24,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11822				259106	1J0004	JF PARTNERSHIP C/O DECISIONS INC	10/2/2000	CW	CHECK				
8287	10/3/2000	(36,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11817				60039	1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	10/2/2000	CW	CHECK				
8288	10/3/2000	(37,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11825				218598	1P0023	JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC	10/2/2000	CW	CHECK				
8289	10/3/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0124200277FP	CHIPS DEBIT VIA: CITIBANK /008A/C: MARDEN FAMILY FOUNDATION /0128REF: MARDEN89 ATTN BARBARA ROBINSON/PRIVATE BANKING AND INVEST/DRIVE/432432/2-THE MARDEN FAMILY FOUNDATION/SSN: 0142398				271634	1M0089	THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	10/3/2000	CW	CHECK WIRE				
8290	10/3/2000	(51,575.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11821				296614	1J0003	JEMW PARTNERSHIP C/O DECISIONS INC	10/2/2000	CW	CHECK				
8291	10/3/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11844				240666	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	PW	CHECK				
8292	10/3/2000	(586,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11820				259098	1J0002	JAB PARTNERSHIP C/O DECISIONS INC	10/2/2000	CW	CHECK				
8293	10/3/2000	(735,344.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11P23				240583	1J0008	JLN PARTNERSHIP C/O DECISIONS INC	10/2/2000	CW	CHECK				
8294	10/3/2000	(749,313.04)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0473000277FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147/REF: TIME/11:00 FEDBK	955												
8295	10/3/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0124300277FP	FEDWIRE DEBITVIA: PNCBANK PITT/043000096A/C: CHARLES E SMITH REAL ESTATE SE20000REF: SIXTEEN REF: 1620 K STREET ASSOCIATES/TIME:09:53/MAD: 1003B1QCC0C000867				296451	1S0230	1620 K STREET ASSOCIATES LIMITED PARTNER C/O CHARLES E SMITH MANAGEMENT	10/3/2000	CW	CHECK WIRE				
8296	10/3/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0124400277FP	CHIPS DEBITVIA: CITIBANK008A/C: CHESED CONGREGATIONS OF AMERICA/NEW YORK, NEW YORK /0004REF: CHESED BNF/ACC REDACT CHESEDCONGREGATIONS OF AMERICASSN: 0143300				258900	1C1221	CHESED CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	10/3/2000	CW	CHECK WIRE				
8297	10/3/2000	(28,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND957331610300000UR: 0027701641N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022/REF: TO ESTABLISH YOUR DEPOSIT FR 001003 TO 001004 RATE: 6.3750													
8298	10/3/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000010041B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C/P/Account No: 140-081703/Statement Start Date: 30 SEP 2000/Statement End Date: 31 OCT 2000													
8299	10/3/2000	(99,586,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11851				259857	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2000	PW	CHECK				
8300	10/3/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000005041B	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 000504													
8301	10/4/2000	5,000.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000010041B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001004													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
8344	10/6/2000	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111900280FF	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO 067008647A/C: BERNARD A CHRIS S MARDEN FOUN33400REF: BERNFTON CTR B&K YR REDACT /BNF/ACC 110088349 BERNARD A CHRIS S MARDEN FUN INC/TIME/10:15:15MAD: 1006B1QGC0C001183			238592	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	10/6/2000	CW	CHECK WIRE					
8345	10/6/2000	(550,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011200280FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: GREENWICH SENTRY L.P.10022REF: GREENWICH/TIME/10:15MAD: 1006B1QGC0C001169			259041	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	10/6/2000	CW	CHECK WIRE					
8346	10/6/2000	(650,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111500280FF	BOOK TRANSFER DEBITA/C: PJ ASSOCIATES L PNEW YORK NY 100174011 USA ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: PIASSOC			296629	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	10/6/2000	CW	CHECK WIRE					
8347	10/6/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111800280FF	FEDWIRE DEBITVIA: REDACTED/011000028 A/C: CIGNA- WOLFSON			69041	1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	10/6/2000	CW	CHECK WIRE					
8348	10/6/2000	(1,800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0340100280FF	FEDWIRE DEBITVIA: UNITED MIAMI067009646A/C: W. SEROTA H. PASTORIZA- GUEDE/REDACTED REF: ATTN. NORDEEN MCPHIE/BNF/ACCT REDACTED W.SEROTA. H.PASTORIZA- GUEDES P.A. ROTA TRUST/TIME/11:19MAD: 1006B1QGC0C001732			101599	1S0238	DEBRA A WECHSLER	10/6/2000	CW	CHECK WIRE					
8349	10/6/2000	(1,950,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111700280FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON: THIERRY GLAY REDACTED/BNF/CR/ACC REDACTED BNP LUXEMBOURG S.A.S.SN: REDACTED			69225	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	10/6/2000	CW	CHECK WIRE					
8350	10/6/2000	(4,122,342.08)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0499100280FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	963												
8351	10/6/2000	(5,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111600280FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON: THIERRY GLAY REDACTED/BNF/CR/ACC REDACTED BNP LUXEMBOURG S.A.S.SN: REDACTED			209186	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	10/6/2000	CW	CHECK WIRE					
8352	10/6/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9578106010060001OUR: 0028001003IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001006 TO 001010 RATE 6.2500													
8353	10/6/2000	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000627IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000627/Account No: 140-1081703													
8354	10/6/2000	(99,814,100.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11860				259145	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/6/2000	PW	CHECK					
8355	10/6/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000626IB	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET # 000626													
8356	10/10/2000	218,798.61	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000504IB	INTEREST/REF: INTERESTTICKET 000504													
8357	10/10/2000	1,311,072.97	Customer	Incoming Customer Checks	USM DEP REF 238	DEPOSIT CASH LETTER/CASH LETTER 0000000238L/VALUE DATE: 10/10 444,3510/11 381,49010/12 467,74410/13 17,487			954										
8358	10/10/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 0010100UR: 0023900284ET	BOOK TRANSFER CREDIT/0: BEACON ASSOCIATES LLC % DANZGOWHITE PLAINS NY 10601/REF: /BNF/50 BEACON ASSOCIATES LLC/ACCT#B0118-3-0			172115	1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	10/10/2000	CA	CHECK WIRE					
8359	10/10/2000	20,013,888.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9578106010060001OUR: 0028400429IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001006 TO 001010 RATE 6.2500													
8360	10/10/2000	99,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 109	DEPOSIT CASH LETTER/CASH LETTER 0000000109			955										
8361	10/10/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000504IB	MATURITY/REF: MATURITTYTICKET 000504													
8362	10/10/2000	(109,310.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11862				296487	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8363	10/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11863				292189	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8364	10/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11864				14688	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8365	10/10/2000	(110,000.00)	Customer	Outgoing Customer Checks	CHECK PAID 11865				209500	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8366	10/10/2000	(150,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11869				296670	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8367	10/10/2000	(150,000.00)	Customer	Outgoing Customer Checks	CHECK PAID 11870				101329	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8368	10/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11866				218963	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8369	10/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	CHECK PAID 11867				209520	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8370	10/10/2000	(220,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11868				259884	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8371	10/10/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0253200284FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000575A/C: MERRITT KEVIN AND PATRICE MAUREDACTED REF: P/AULD/TIME/10:44MAD: 1010B1QGC0C002312			278036	1A0044	PATRICE M AULD	10/10/2000	CW	CHECK WIRE					
8372	10/10/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0253000284FF	CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: CREDIT SUISSE FIRST BOSTONCH-8070 ZURICH, SWITZERLAND/BNF: STRAND INTERNATIONAL INVEST. LP/O/B 7820REF: NEWSTRANSSN: 0292768			276174	1FR051	STRAND INTERNATIONAL INVESTMENT LTD	10/10/2000	CW	CHECK WIRE					
8373	10/10/2000	(330,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11871				296674	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8374	10/10/2000	(735,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0253300284FF	FEDWIRE DEBITVIA: CITICORP SAVINGS/26086554A/C: THE PCPOWER INST FOR MED. RESC/33480REF: PCINST/TIME/10:39MAD: 1010B1QGC0C002314			81718	1P0017	THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	10/10/2000	CW	CHECK WIRE					
8375	10/10/2000	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11875				240696	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8376	10/10/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0253100284FF	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: BERNARD L MADOFF885 THIRD AVENUE/REF: MLEEDS/BNF/FFC TO U.S. TRUST COMPANY ACCT REDACT			292252	1L0177	MICHAEL S LEEDS AND ANDREA R LEEDS	10/10/2000	CW	CHECK WIRE					
8377	10/10/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0253400284FF	FEDWIRE DEBITVIA: FLEET NY 021300019A/C: FRED A DABIES REDACTED REF: FADABIES/TIME/10:39MAD: 1010B1QGC0C002314			238651	1CM566	FRED A DABIES LLC C/O DABIES ENTERPRISES ATTN: MI CRILEY CHIEF FIN OFF	10/10/2000	CW	CHECK WIRE					
8378	10/10/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11874				265634	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8379	10/10/2000	(3,452,054.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11873				14693	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8380	10/10/2000	(4,423,980.90)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0595000284FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	965												
8381	10/10/2000	(22,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9582129810100000OUR: 0028401661IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001010 TO 001011 RATE 6.5000													
8382	10/10/2000	(98,385,600.00)	Customer	Outgoing Customer Checks	CHECK PAID # 11876				162170	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK					
8383	10/10/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000703IB	DEBIT MEMORANDUM/REF: PURCHASE OF/Account No: 140-081703/Statement Start Date: 30 SEP 2000/Statement End Date: 31 OCT 2000													
8384	10/11/2000	210,886.23	Customer	Incoming Customer Checks	USM DEP REF # 240	DEPOSIT CASH LETTER /CASH LETTER 0000000240 /L/VALUE DATE: 10/12 10,886 11/013 188,000 11/016 12,000 S			956										
8385	10/11/2000	231,571.18	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000609IB	INTEREST/REF: INTERESTTICKET # 000609													
8386	10/11/2000	4,394,974.30	Customer	Incoming Customer Wires	USD YOUR: PAC10900050285OUR: 0219802285FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO/071000013B/0: JPI-ACG LLC/ATTN:STUART RABIN/REF: CHASE NYC CTR BKB/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001/1081703 BHF-GF INVESTMENTS LLC/RC-1 G0308 3 0 RFBPAC10900050285 OBIMAD: 1011G1Q0H05/CO			245635	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	10/11/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
8387	10/11/2000	7,756,318.68	Customer	Incoming Customer Wires	USD YOUR: 001011000623OUR: 2275200285FC	CHIPS CREDITVA: CITIBANK00080:0:BTDLREF: NINBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGDTL: OGBBANK OF BERMLUA LTD, THE DUBLIN IRELAND OBNIN SUBS AND REDMONIES V DII 10:00SSN: 0140454			24039		1FN095	THE BANK OF BERMLUA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	10/11/2000	CA	CHECK WIRE				
8388	10/11/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 111	DEPOSIT CASH LETTERCASH LETTER 000000111			296682		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/11/2000	CA	CHECK				
8389	10/11/2000	22,003,972.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95821280110001OUR: 0028500617IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 001010 TO 001011 RATE 6.5000													
8390	10/11/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 110	DEPOSIT CASH LETTERCASH LETTER 000000110			218974		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/11/2000	CA	CHECK				
8391	10/11/2000	185,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006099IB	MATURITYREF: MATURITYTICKET 000609													
8392	10/11/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11879			172077		1B0051	BERNARD L MADOFF SPECIAL I FOUNDATION	10/11/2000	CW	CHECK				
8393	10/11/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014080285FF	FEDWIRE DEBITVA: COMB BK OF WASH 125098013 A/C: KEVIN AND PATRICIA AULD FOUNDATION REDACT			233859		1A0078	THE PATRICIA AULD AND KEVIN AULD FOUNDATION	10/11/2000	CW	CHECK WIRE				
8394	10/11/2000	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 11872			245723		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	PW	CHECK				
8395	10/11/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOURS: JODIOUR: 0140700285FF	FEDWIRE DEBITVA: WELLS FARGO MN091000019A/C: DORADO INVESTMENT COMPANY5436REF: DORADO TIME:10:14MAD: 1011B10G0C0100294			291602		1D0026	DORADO INVESTMENT COMPANY	10/11/2000	CW	CHECK WIRE				
8396	10/11/2000	(2,266,974.13)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0502000285FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	967												
8397	10/11/2000	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND958127310110000OUR: 0028501419IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 101011 TO 001012 RATE 6.4375													
8398	10/11/2000	(99,792,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11878			296678		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/11/2000	PW	CHECK				
8399	10/11/2000	(195,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000647IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000647													
8400	10/12/2000	30,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0201108286FF	FEDWIRE CREDITVA: CITIBANK 021000089B/O: CARLSTON FAMILY PARTNER CA 9456REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB: CITIBANK NYC OBFURTHER CREDIT TO: CARLSTON FAMILY PIMAD: 1012B10822C003000			242943		1ZB132	CARLSTON FAMILY PARTNERSHIP	10/12/2000	CA	CHECK WIRE				
8401	10/12/2000	51,586.23	Customer	Incoming Customer Wires	USD YOUR: MT0010120010620OUR: 0147813286FF	FEDWIRE CREDITVA: MANUFACTURERS & TRADERS TRUST 02200046B/O: TRUST - FED SETTLEMENTDO NOT MAIL INTEROFFICEREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834 OBI-AC # 1KW182 STERLING EQUITIES EMPLOYEES			209333		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/12/2000	CA	CHECK WIRE				
8402	10/12/2000	124,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000562IB	INTEREST REF: INTEREST TICKET # 000562													
8403	10/12/2000	189,580.12	Customer	Incoming Customer Wires	USD YOUR: SE01012005763OUR: 0247603286FF	FEDWIRE CREDITVA: NATIONSBANK OF FLORIDA NA06100277B/O: HARMONY PARTNERS LTD330716957REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/OB: HARMONY PARTNERS LTD, ACCT 1-ZB015MAD: 1012B10822C003000			247509		1ZB015	HARMONY PARTNERS LTD	10/12/2000	CA	CHECK WIRE				
8404	10/12/2000	235,000.00	Customer	Incoming Customer Checks	USM DEP REF # 241	DEPOSIT CASH LETTERCASH LETTER 099Q007:KVALUE DATE: 10/13 210,00010/16 23,50010/17 1,500			957										
8405	10/12/2000	245,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0010120OUR: 641200286FF	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES L1BOSTON MA 02109-3614ORG: C REDACTED BLAKE O'NEILL/LOG: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7			20279		1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	10/12/2000	CA	CHECK WIRE				
8406	10/12/2000	1,500,000.00	Other	Cancelled/Reversed Wires or Checks	USD YOUR: JODIOUR: 0387700286FF	BOOK TRANSFER CREDITB/O: CHASE MANHATTAN FUNDS TRANS NEW YORK NY 1001508G: JBA1210028WELLS FARGO/REF: REVERSAL OF ENTRY DD1012:00 TRN0143700286FFBECAUSE ACCOUNT CLOSED NEED VALID 10 DIGIT WELLS FARGO ACCT/BNF/OUR REF:CM81373-120CT00 CHASER									Cancel/Reversal				
8407	10/12/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 112	DEPOSIT CASH LETTERCASH LETTER 000000112			292197		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/2000	CA	CHECK				
8408	10/12/2000	21,003,755.21	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC958127310120001OUR: 0028600617IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 001011 TO 001012 RATE 6.4375													
8409	10/12/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 113	DEPOSIT CASH LETTERCASH LETTER 000000113			162200		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/2000	CA	CHECK				
8410	10/12/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000562IB	MATURITY REF: MATURITY TICKET # 000562													
8411	10/12/2000	(125,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0028651176RI	DEPOSITED ITEM RETURNED/FINAL RETURN			202377		1CM482	RICHARD BERNHARD	2/1/2001	CA	CHECK RETURNED 10/10/00				
8412	10/12/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014380286FF	CHIPS DEBITVA: CITIBANK 0008A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV.SSN: REDACTED			101394		1M0024	JAMES P MARDEN	10/12/2000	CW	CHECK WIRE				
8413	10/12/2000	(1,500,000.00)	Other	Cancelled/Reversed Wires or Checks	USD YOUR: JODIOUR: 0143700286FF	FEDWIRE DEBITVA: WELLS FARGO SF121000286A/C: LARRY AND LINDA ELHNS9140REF: LIL LINS BKB VR WARNERS RANCHOFFICE 629 WOODHILLS,91364 BRBNF LARRY AND LINDA ELINS AC-0629-49444/BNF/CR AC 06294444 LARRY AND LINDA 1012B10G0C001050									Cancel/Reversal				
8414	10/12/2000	(2,145,051.78)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0482300286FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	969												
8415	10/12/2000	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND958412741012000OUR: 0028601131IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001012 TO 001013 RATE 6.4375													
8416	10/12/2000	(99,562,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11881			259149		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/2000	PW	CHECK				
8417	10/12/2000	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000450IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000450													
8418	10/13/2000	8,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 040419287FF	FEDWIRE CREDITVA: BANKERS TRUST COMPANY 021001033B/O: ALLEN MEISELS, IBAREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-RETIREMENT ACCOUNT FOR ALLEN MEI AC-1M01370			162371		1M0137	NTC & CO. FBO ALLEN MEISELS (09275)	10/16/2000	CA	CHECK WIRE				
8419	10/13/2000	81,379.00	Customer	Incoming Customer Checks	USM DEP REF # 242	DEPOSIT CASH LETTERCASH LETTER 0000000242VALUE DATE: 10/16 61,37910/17 20,000			958										
8420	10/13/2000	124,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000626IB	INTERESTREF: INTERESTTICKET # 000626													
8421	10/13/2000	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SOUTHRUST BOUR: 0338709287FF	FEDWIRE CREDITVA: SOUTHRUST BANK NA-06109430B/O: WATTERSON, HYLAND, KLETT PAPALM BEACH GARDENS FL 33410REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-Q/3 SOUTHRUST B OBI FCC RICHARD M SCHLANGER ACCT REDACTED			242990		1ZB335	RICHARD M SCHLANGER	10/16/2000	CA	CHECK WIRE				
8422	10/13/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 114	DEPOSIT CASH LETTERCASH LETTER 000000114			218979		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/13/2000	CA	CHECK				
8423	10/13/2000	18,003,218.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9584127410130001OUR: 002850457IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 001010 TO 001013 RATE 6.4375													
8424	10/13/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 115	DEPOSIT CASH LETTERCASH LETTER 000000115			296690		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/13/2000	CA	CHECK				
8425	10/13/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000626IB	MATURITYREF: MATURITYTICKET # 000626													
8426	10/13/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104200287FF	CHIPS DEBITVA: CITIBANK 0008A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV.SSN:REDACTED			162349		1M0024	JAMES P MARDEN	10/13/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
8427	10/13/2000	(1,205,950.79)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0469900287FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBKAccount No: 140-081703	971												
8428	10/13/2000	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010400287FP	FEDWIRE DEBITVIA: WELLS FARGO SF121000248A/C: LINDA ELINSSHERMAN REDACTED-5348REF: LINDAS/TIME/09:37MAD: 1013B1QCC0100107J			106454	1E0126		LINDA ELINS	10/13/2000	CW	CHECK WIRE				
8429	10/13/2000	(2,300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104100287FP	FEDWIRE DEBITVIA: CITY NATL BK BH 1A122016066A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210REF: UNICYCLE:BNF:THE UNICYCLE TRADING CO ACCT 00119173/TIME/09:37MAD: 1013B1QCC01001034			218794	1U0021		THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	10/13/2000	CW	CHECK WIRE				
8430	10/13/2000	(7,822,200.00)	Customer	Outgoing Customer Checks	USD YOUR: ND955130010130001OUR: 0028701351IN	130CT USD 7,822,200.00 CHECK PAID # 11883			209555	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/13/2000	PW	CHECK				
8431	10/13/2000	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND955130010130001OUR: 0028701351IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001013 TO 001016 RATE 6.3750													
8432	10/13/2000	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000499IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000499													
8433	10/13/2000	(92,662,900.00)	Customer	Outgoing Customer Checks	USD 2,900.00	CHECK PAID # 11884			296687	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/13/2000	PW	CHECK				
8434	10/16/2000	5,000.00	Customer	Incoming Customer Wires	USD YOUR: OB FRSTUNION NOUR: 0084603290FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK 031201467B/O: STEPHANIE OR SCOTT SOSNIK REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			233928	1CM469		SOSNIK BESSEN LP	10/16/2000	CA	CHECK WIRE				
8435	10/16/2000	88,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000627IB	INTERESTREF: INTERESTTICKET 000627													
8436	10/16/2000	1,824,562.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 004361290FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: SANTA CLARA HOLDINGS LTD.P.O. BOX SS 6238 NASSAU/REF: CHASE NYCCTR/BNFBERNARD L MAI			259021	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	10/16/2000	CA	CHECK WIRE				
8437	10/16/2000	20,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 117	DEPOSIT CASH LETTERCASH LETTER 0000000117			959										
8438	10/16/2000	25,013,281.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC955130010160001OUR: 0029000443IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001013 TO 001016 RATE 6.3750													
8439	10/16/2000	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000627IB	MATURITYREF: MATURITYTICKET # 000627													
8440	10/16/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 116	DEPOSIT CASH LETTERCASH LETTER 000000116			162208	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	CA	CHECK				
8441	10/16/2000	(15,830.82)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0144700290FF	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: HSBC BANK PLC LONDON/LONDON, ENGLAND ECSR GHABEN: ALTERNATIVE ADVISORS LIMITED P.O. BOX 9623,CURACAO,NETH ANTILLES/REF: HUNTER BNF/ALTERNATIVE ADVISORS LIMITED ACCT 39018910SSN: 0166532			219092	1FR027		HUNTER DOUGLAS INTL NY FRITS W VAN DER GREFT LUCERNE BRANCH 606 LUCERNE	11/3/2000	CW	CHECK WIRE				
8442	10/16/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11886			296492	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	PW	CHECK				
8443	10/16/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11890			265644	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	PW	CHECK				
8444	10/16/2000	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11889			14703	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	PW	CHECK				
8445	10/16/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0144800290FF	FEDWIRE DEBITVIA: CITY MIAMI 06004367A/C: SCHIFF FAMILY HLDGS NEVADA LTD 031768REF: SCHIFFMY ATT ROBERTA SWAN TEL NO. REDACTED/TIME/09:44MAD: 1016B1QCC0010181			87925	1S0363		SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	10/16/2000	CW	CHECK WIRE				
8446	10/16/2000	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: WINNEYOUR: 0144900290FF	BOOK TRANSFER DEBITA/C: REDACTED REDACTED ORG BERNARD L MADOFF888 THIRD AVENUE/REF: CHAFF FFC ACC REDACTED, J.N.O. CLAYRE HAFT			259084	1H0007		CLAYRE HULSH HAFT	10/16/2000	CW	CHECK WIRE				
8447	10/16/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11888			218988	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	PW	CHECK				
8448	10/16/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD - J 1 - SS	CHECK PAID # 11887 - Account No: 140-081703/Statement Start Date: 30 SEP 2000			101341	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	PW	CHECK				
8449	10/16/2000	(2,023,230.80)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0588800290FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	973												
8450	10/16/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND955812161016000OUR: 0029001103IN	NASSAU DEPOSIT TAKEN IA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001016 TO 001017 RATE 6.5625													
8451	10/16/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000611IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000611													
8452	10/16/2000	(99,513,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11893			57534	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	PW	CHECK				
8453	10/17/2000	238,291.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000703IB	INTERESTREF: INTERESTTICKET # 000703													
8454	10/17/2000	600,000.00	Customer	Incoming Customer Checks	USD DEP REF 244	DEPOSIT CASH LETTERCASH LETTER 000000244MVALUE DATE: 10/18 525,000.00/19 75,000			960										
8455	10/17/2000	1,733,997.30	Customer	Incoming Customer Checks	USD DEP REF # 243	DEPOSIT CASH LETTERCASH LETTER 000000243KVALUE DATE: 10/17 100,000.00/18 1,577,791.00/19 52,996.00/20 5,300			961										
8456	10/17/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EURO AMER NYOUR: 0093403291FF	FEDWIRE CREDITVIA: EUROPEAN AMERICAN BANK & TRUST 021001486B/O: PERGAMENTROSLYN, NY 115762330REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			240329	1CM580		PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRAZ AND GOLDFARB LLP	10/17/2000	CA	CHECK WIRE				
8457	10/17/2000	11,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 118	DEPOSIT CASH LETTERS/Letter 0000000118			240700	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/17/2000	CA	CHECK				
8458	10/17/2000	16,002,916.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9588121610170001OUR: 0029100373IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001016 TO 001017 RATE 6.5625													
8459	10/17/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 119	DEPOSIT CASH LETTER CASH LETTER 000000119			296694	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/17/2000	CA	CHECK				
8460	10/17/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000703IB	MATURITY REF: MATURITYTICKET # 000703													
8461	10/17/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11892			209562	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	PW	CHECK				
8462	10/17/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11891			14708	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	PW	CHECK				
8463	10/17/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143200291FF	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-1532ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: MLEEDS BNF/FC TOLLS TRUST COMPANY ACCT REDACT			240774	1L0177		MICHAEL S LEEDS AND ANDREA R LEEDS	10/17/2000	CW	CHECK WIRE				
8464	10/17/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143100291FF	CHIPS DEBITVIA: CITIBANK 0008A/C: MORGAN STANLEY DEAN WITTER REDACTED BEN: MARJORIE GERSHWIND REDACTED REF: MDGYNSSN: 0160258			260005	1M0147		MDC INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	10/17/2000	CW	CHECK WIRE				
8465	10/17/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143400291FF	FEDWIRE DEBITVIA: WELLS FARGO MN091000019A/C: DORADO INVESTMENT COMPANY 554368REF: DORADO/TIME/10:20MAD: 1017B1QCC01001125			291609	1D0026		DORADO INVESTMENT COMPANY	10/17/2000	CW	CHECK WIRE				
8466	10/17/2000	(2,053,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11895			101351	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/17/2000	PW	CHECK				
8467	10/17/2000	(4,103,379.58)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0464400291FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	975												
8468	10/17/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9558134510170001OUR: 0029101227IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001017 TO 001018 RATE 6.3125													
8469	10/17/2000	(98,010,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11896			219008	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/17/2000	PW	CHECK				
8470	10/17/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000500IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000500													
8471	10/18/2000	244,562.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000647IB	INTERESTREF: INTERESTTICKET # 000647													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
8472	10/18/2000	484,934.67	Customer	Incoming Customer Checks	USM DEP REF # 245	DEPOSIT CASH LETTERCASH LETTER 00000245VALUE DATE: 10/19 476,600/10/20 7,834/10/23 500			962										
8473	10/18/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCCUR: 0248914292FF	FEDWIRE CREDITVIA: CITIBANK 021000089B:0 ASSOCIADOS INVESTIMENTO LTD HAMILTON BM DX HM DNREF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFASSOCIADOS INVESTIMENTO LTD/AC-1FR0930 RFB0 B CITIBANKMAD: 1018B1Q0821C00			106482	1FR009	ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	10/18/2000	CA	CHECK WIRE					
8474	10/18/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 121	DEPOSIT CASH LETTERCASH LETTER 0000000121			265652	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/2000	CA	CHECK					
8475	10/18/2000	12,002,104.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC959114510180001OUR: 0029200589IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001019 TO 001018 RATE 6.3125													
8476	10/18/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 120	DEPOSIT CASH LETTERCASH LETTER 0000000120			240724	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/2000	CA	CHECK					
8477	10/18/2000	195,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000647IB	MATURITYREF: MATURITYTICKET 000647													
8478	10/18/2000	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129600292FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO067008647A/C: BERNARD A CHARLOTTE A HARDEN REDACTED REF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME:10:25IMAD: 1018B1Q0C000960			250187	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	10/18/2000	CW	CHECK WIRE					
8479	10/18/2000	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129500292FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TMAccount No: REDACTED Statement Start Date: 30 SEP 2000Statement End Date: 31 OCT			250195	1M0086	MARDEN FAMILY LP REDACTED	10/18/2000	CW	CHECK WIRE					
8480	10/18/2000	(111,110.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129300292FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000574A/C: MARDEN FAMILY TRUST33480REF: MARDENSTIME:10:26IMAD: 1018B1Q0C01001063			250170	1M0021	MARDEN FAMILY TRUST REDACTED	10/18/2000	CW	CHECK WIRE					
8481	10/18/2000	(332,216.31)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129400292FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000574A/C: MERITT KEVIN PATRICE MAULD REDACTED REF: MERITTTIME:10:26IMAD: 1018B1Q0C0000917			97872	1A0044	PATRICE MAULD	10/18/2000	CW	CHECK WIRE					
8482	10/18/2000	(2,077,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11898			57542	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/2000	PW	CHECK					
8483	10/18/2000	(3,835,998.10)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0:650000292FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:59 FEDBK	977												
8484	10/18/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND959102610180001OUR: 0029201311IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001019 TO 001019 RATE:6.475													
8485	10/18/2000	(98,120,000.00)	Customer	Outgoing Customer Checks	USD	180CT USD Q:sdtrBm/			57556	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/2000	PW	CHECK					
8486	10/18/2000	(195,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000496IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000496													
8487	10/19/2000	5,872.40	Customer	Incoming Customer Wires	USD YOUR: O/BHSBC/USAOUR: 0382203293FF	FEDWIRE CREDITVIA: HSBC BANK USA 021001088B:0 1984 TRACY DARA KAMEN REDACTED REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFTRACY D KAMENSTEIN/AC-1CM596 RFB0 B HSBC USA BBLBNF/A			69023	1CM596	TRACY D KAMENSTEIN	10/20/2000	CA	CHECK WIRE					
8488	10/19/2000	12,920.95	Customer	Incoming Customer Wires	USD YOUR: O/BHSBC/USAOUR: 0382113293FF	FEDWIRE CREDITVIA: HSBC BANK USA 021001088B:0 1984 SLOAN GEORGE KAMENSTEIN REDACTED REF: CHASE NYC BNF-SLOAN G KAMENSTEIN/AC-1CM597			258896	1CM597	SLOAN G KAMENSTEIN	10/20/2000	CA	CHECK WIRE					
8489	10/19/2000	125,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000450IB	INTERESTREF: INTERESTTICKET # 000450													
8490	10/19/2000	296,644.35	Customer	Incoming Customer Checks	USM DEP REF # 246	DEPOSIT CASH LETTERCASH LETTER 000000246VALUE DATE: 10/20 196,091/10/23 94,519/10/24 6,033			963										
8491	10/19/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B AMSOUTH BHAMOUR: 025560293FF	FEDWIRE CREDITVIA: AMSOUTH BANK N.A. 062000019B:0 ED KOHLSCHREIBER REDACTED REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B AMSOUTH BHAM ORBFO ED KOHLSCHREIBER BBI/BNF/AC-REDACTED			209172	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORBES PRIME FUND SOLUTION ATTN: BOB HANLON	10/19/2000	CA	CHECK WIRE					
8492	10/19/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B AMSOUTH BHAMOUR: 025560293FF	FEDWIRE CREDITVIA: AMSOUTH BANK N.A. 062000019B:0 ED KOHLSCHREIBER REDACTED REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B AMSOUTH BHAM ORBFO ED KOHLSCHREIBER BBI/BNF/AC-REDACTED			124950	1CM633	EDWARD H KOHLSCHREIBER	10/19/2000	JRNL	CHECK WIRE					
8493	10/19/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 122	DEPOSIT CASH LETTERCASH LETTER 0000000122			14713	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/19/2000	CA	CHECK					
8494	10/19/2000	10,001,788.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC959102610190001OUR: 0029200641IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001019 TO 001019 RATE: 6.475													
8495	10/19/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 123	DEPOSIT CASH LETTERCASH LETTER 0000000123			209575	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/19/2000	CA	CHECK					
8496	10/19/2000	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000450IB	MATURITYREF: MATURITYTICKET # 000450as-wm a >: -H													
8497	10/19/2000	(1,427,404.23)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0383000293FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	979												
8498	10/19/2000	(1,770,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0105500293FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNPDOR CONTACT PERSON THIERRYGLAY REDACTED/BNF/CR ACC REDACTED BNP LUXEMBOURG S.A.SSN: REDACTED			240447	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	10/19/2000	CW	CHECK WIRE					
8499	10/19/2000	(2,846,379.44)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0105400293FF	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: PAINE WEBBER INC. KMANEY YORKDEM. ESTATE OF EDWARD S. GORDON REDACTED REF: L GORDON PRO ESTATE OF EDWARD S. GORDON ACC NO. REDACTED SSN: REDACTED			240619	1KW212	ESTATE OF EDWARD S GORDON C/O ANTHONY M SAYTANDES	10/19/2000	CW	CHECK WIRE					
8500	10/19/2000	(9,460,000.00)	Customer	Outgoing Customer Checks	USD	190CT USD 9,460,00090			296700	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/19/2000	PW	CHECK					
8501	10/19/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9591127710190001OUR: 0029201575IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001019 TO 001020 RATE:6.475													
8502	10/19/2000	(91,447,000.00)	Customer	Outgoing Customer Checks	USD	190CT USD 81444,0p80			296704	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/19/2000	PW	CHECK					
8503	10/19/2000	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000383IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000383													
8504	10/20/2000	112,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000499IB	INTERESTREF: INTERESTTICKET # 000499													
8505	10/20/2000	150,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC101000010294OUR: 0255907294FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO 071000013B:0 CRS REVOCABLE TRUSTP.O. BOX 9205REF: CHASE NYC/CTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703			218783	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 121696	10/23/2000	CA	CHECK WIRE					
8506	10/20/2000	2,291,796.38	Customer	Incoming Customer Checks	USM DEP REF # 247	DEPOSIT CASH LETTERCASH LETTER 000000247VALUE DATE: 10/20 111,236/10/23 1,731,898/10/24 448,055/10/25 607			964										
8507	10/20/2000	2,400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BROWN BROTHEOURS 4078300294FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO 0480B:0: INEZ FLICKER REVOCABLE INTER VIVOS TRUST FL 33140-2538REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG 0002135 MIAMI BEACH FL 33140-2538RFB0: INEZ FLICKER S JEROME FLICSSN: 023			240342	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/23/2000	JRNL	CHECK WIRE					
8508	10/20/2000	10,001,788.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC959112771020001OUR: 0029400663IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001019 TO 001020 RATE: 6.475													
8509	10/20/2000	11,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 124	DEPOSIT CASH LETTERCASH LETTER 0000000124			265661	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	CA	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
8510	10/20/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 125	DEPOSIT CASH LETTERCASH LETTER 000000125				14721	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	CA	CHECK				
8511	10/20/2000	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000499IB	MATURITYREF: MATURITTYTICKET 000499													
8512	10/20/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118900294FP	FEDWIRE DEBITVIA: FWO11301798011301798AC: ARBOR PLACE LIMITED PARTNERSHIP 1970REF: ARBOR TIME: 09:39MAD: 1020B1QGC07C001133			289177	1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHELTON INVESTMENTS	10/20/2000	CW	CHECK WIRE					
8513	10/20/2000	(2,296,354.76)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0554200294FP	BOOK TRANSFER DEBITA: C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME: 11:00 FEDBK 2002 USD 5,866QMD*	981			162223	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	PW	CHECK				
8514	10/20/2000	(5,866,700.00)	Customer	Outgoing Customer Checks	USD YOUR: ND9592125310200010UR: 0029404151N	NASSAU DEPOSIT TAKENA: C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001023 TO 001024 RATE 6.3125													
8515	10/20/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9592125310200010UR: 0029404151N	NASSAU DEPOSIT TAKENA: C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001023 TO 001024 RATE 6.3125													
8516	10/20/2000	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000549IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000649													
8517	10/20/2000	(94,741,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11905			259894	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	PW	CHECK					
8518	10/23/2000	81,520.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD	INTERESTREF: INTERESTTICKET # 000611													
8519	10/23/2000	285,000.00	Customer	Incoming Customer Checks	USM DEP REF # 248	DEPOSIT CASH LETTERCASH LETTER 000000248KVALUE DATE: 10/23 100,000/10/24 45,000/10/25 131,000/10/26 8,400		965											
8520	10/23/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 126	DEPOSIT CASH LETTERCASH LETTER 000000126			240730	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	CA	CHECK					
8521	10/23/2000	10,005,260.42	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9591253102300010UR: 0029705471N	NASSAU DEPOSIT TAKENA: C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001023 TO 001024 RATE 6.3125													
8522	10/23/2000	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000611IB	MATURITYREF: MATURITTYTICKET # 000611													
8523	10/23/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 127	DEPOSIT CASH LETTERCASH LETTER 000000127			265688	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	CA	CHECK					
8524	10/23/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0165500297FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: COUTTS AND COMPANY LONDON EC4R 0AA, ENGLAND; JENNIFER PRIESTLY ENGLAND REF: PRIESTLY FFC COUTTS + CO, LONDON A/C NO. 80330892455SN: 0173273			296567	1FN056	JENNIFER PRIESTLY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	10/23/2000	CW	CHECK WIRE					
8525	10/23/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11907			240412	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	PW	CHECK					
8526	10/23/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0165600297FP	BOOK TRANSFER DEBITA: C: REDACT NEW YORK, N.Y. ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: NESSEL MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE			271667	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	10/23/2000	CW	CHECK WIRE					
8527	10/23/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0165700297FP	FEDWIRE DEBITVIA: SUNTRUST ATL061000100A/C: WIRELESS MD, INC 33480REF: WIRELESS/TIME: 10:37MAD: 1023B1QGC04C001228			285385	1CM224	OKADALE FOUNDATION INC C/O BERNARD MARDEN REDACTED	10/23/2000	CW	CHECK WIRE					
8528	10/23/2000	(850,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0165400297FP	FEDWIRE DEBITVIA: FLM BCHI NAT BST CO 067008647A/C: BERNARD A CHRIS S MARDEN FOUND 33480REF: BERNFON CTR BKB YR REDACT /BNF/ACC 110088349 BERNARD A CHRIS S MARDEN FON INC/TIME: 10:37MAD: 1023B1QGC03C001220			20183	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	10/23/2000	CW	CHECK WIRE					
8529	10/23/2000	(1,102,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11912			219019	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	PW	CHECK					
8530	10/23/2000	(1,586,004.41)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS (- UN01NGOUR: 0372200297FP	BOOK TRANSFER DEBITA: C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME: 11:00 FEDBK	983												
8531	10/23/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11910			259900	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	PW	CHECK					
8532	10/23/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11911			265667	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	PW	CHECK					
8533	10/23/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11908			296706	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	PW	CHECK					
8534	10/23/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11909			219015	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	PW	CHECK					
8535	10/23/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9591253102300010UR: 0029701251N	NASSAU DEPOSIT TAKENA: C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001023 TO 001024 RATE 6.3125													
8536	10/23/2000	(56,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000818IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000818													
8537	10/23/2000	(99,757,100.00)	Customer	Outgoing Customer Checks	USD	7,100.00 CHECK PAID # 11913			296710	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2000	PW	CHECK					
8538	10/24/2000	238,291.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000550IB	INTERESTREF: INTERESTTICKET # 000550													
8539	10/24/2000	1,380,000.00	Customer	Incoming Customer Checks	USM DEP REF # 249	DEPOSIT CASH LETTERCASH LETTER 000000249KVALUE DATE: 10/25 525,000/10/26 806,100/10/27 48,900/Account No: 140-081703 Statement Start Date: 30 SEP 2000 Statement End Date: 31 OCT 2000 Statement Code: 000-USA-11 Statement N		966											
8540	10/24/2000	11,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 129	DEPOSIT CASH LETTERCASH LETTER 000000128			259153	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2000	CA	CHECK					
8541	10/24/2000	15,002,630.21	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9591253102400010UR: 0029800453N	NASSAU DEPOSIT TAKENA: C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001023 TO 001024 RATE 6.3125													
8542	10/24/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 129	DEPOSIT CASH LETTERCASH LETTER 000000129			240736	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2000	CA	CHECK					
8543	10/24/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000550IB	MATURITYREF: MATURITTYTICKET # 000550													
8544	10/24/2000	(402.78)	Other	Other Outgoing Wires	USD OUR: 002984729CL	DEBIT MEMORANDUMPRESENTING THE FOLLOWING NOTEPAYMENTS: LOAN # 000807074 NOTE # 063002										Unknown			
8545	10/24/2000	(2,362.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132600298FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 10788A/C: DORIS I GOIN 7907 PARIS FRANCE; DORIS I GOIN 7907 PARIS FRANCE; DORIS I GOIN CREDIT TO BANQUE NATIONAL DE PARIS, 37 AVENUE BASQUET 7555N: 0163663			245531	1FN006	MADAME DORIS GOIN	10/24/2000	CW	CHECK WIRE					
8546	10/24/2000	(4,349.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132800298FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC 0422A/C: MR AND MRS APPELBAUM REDACTED BEN: MR AND MRS APPELBAUM REDACTED REF: LAURENCE BNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			210832	1FN076	MADAME LAURENCE APPELBAUM	10/24/2000	CW	CHECK WIRE					
8547	10/24/2000	(18,015.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132700298FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC 0422A/C: MR AND MRS APPELBAUM REDACTED BEN: MR AND MRS APPELBAUM REDACTED REF: LAURENCE BNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			24328	1FN075	MELLE EMILIE APPELBAUM	10/24/2000	CW	CHECK WIRE					
8548	10/24/2000	(1,432,363.66)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0454700298FP	BOOK TRANSFER DEBITA: C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME: 11:00 FEDBK	985												
8549	10/24/2000	(9,900,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11915			162227	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2000	PW	CHECK					
8550	10/24/2000	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND95961199102400010UR: 0029801127N	NASSAU DEPOSIT TAKENA: C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001023 TO 001025 RATE 6.4375													
8551	10/24/2000	(91,300,000.00)	Customer	Outgoing Customer Checks	USD	j800Q0Q0.00 CHECK PAID # 11916			57570	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2000	PW	CHECK					
8552	10/24/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000483IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000483													
8553	10/25/2000	43,308.96	Customer	Incoming Customer Checks	USM DEP REF # 250	DEPOSIT CASH LETTERCASH LETTER 000000250KVALUE DATE: 10/25 23,302/10/26 20,000		967											
8554	10/25/2000	244,941.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000496IB	INTERESTREF: INTERESTTICKET # 000496													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
8555	10/25/2000	280,958.20	Customer	Incoming Customer Wires	USD YOUR: 0/B CITY MIAMI/OUR: 0143407299FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 060045070: BRAMAN FAMILY IRREVOCABLE/MIAMI, FL 33137-5024REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CITY MIAMI OBHFPCT BRAMAN FAMILY IRREVOCABLE TRUST A			285332	1B0209		BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	10/25/2000	CA	CHECK WIRE				
8556	10/25/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0010250UR: 6297100299FF	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD			20371	1Q0001		QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	10/25/2000	JRNL	CHECK WIRE				
8557	10/25/2000	12,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 131	DEPOSIT CASH LETTERCASH LETTER 0000000131			259908	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2000	CA	CHECK				
8558	10/25/2000	14,002,503.47	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC95961191025000OUR: 0029900525IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001025 %													
8559	10/25/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 130	DEPOSIT CASH LETTERCASH LETTER 0000000130			265691	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2000	CA	CHECK				
8560	10/25/2000	195,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000496IB	MATURITYREF: MATURITYTICKET # 000496													
8561	10/25/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125600299FF	FEDWIRE DEBITVIA: KEY BK WASHI TAG:12500057A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: P AULD/TIME/10:15MAD: 1025B1QGC05C001353			278041	1A0044		PATRICE M AULD	10/25/2000	CW	CHECK WIRE				
8562	10/25/2000	(1,075,097.13)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0433300299FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	987												
8563	10/25/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125400299FF	BOOK TRANSFER DEBITA/C: STERLING BQUIDLEBAY ENTERPRISES/USHING NY 11368ORG: BERNARD L MADOFF'S THIRD AVENUE/REF: DOUBLEDAY			132274	1KW247		METS LIMITED P#2 ATTN LEN LABITA	10/25/2000	CW	CHECK WIRE				
8564	10/25/2000	(11,477,800.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0125400299FF	CHECK PAID # 11919			209591	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2000	PW	CHECK				
8565	10/25/2000	(22,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND959712681025000OUR: 0029901395IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001025 TO 001026 RATE 6.4375													
8566	10/25/2000	(90,310,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11918			101359	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2000	PW	CHECK				
8567	10/25/2000	(185,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000514IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000514													
8568	10/26/2000	119,145.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000383IB	INTERESTREF: INTERESTTICKET # 000383													
8569	10/26/2000	131,612.55	Customer	Incoming Customer Checks	USM DEP REF # 251	DEPOSIT CASH LETTERS LETTER 0000000251KVALUE DATE: 10/26 20:00/10/27 95.36/10/30 16.250			968										
8570	10/26/2000	170,000.00	Customer	Incoming Customer Wires	USD YOUR: 01601026040899NOUR: 016401300FF	FEDWIRE CREDITVIA: NATIONS BANK OF NORTH CAROLINA 00300106: BARRY SHAW REDACTED REF: CHASE NYC BO: BARRY SAH W A C REDACTED			296458	1S0245		BARRY SHAW	10/26/2000	CA	CHECK WIRE				
8571	10/26/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 0010260UR: 0054300300P	BOOK TRANSFER CREDITB/O: UNITED STATES TRUST CO OF NEW YORK NY 10036-1532ORG: REDACTED MICHAEL + ANDREA LEEDS/REF: /AC/ REDACTED BERNARD L MADOFF FBO AC-140176-3-0 ANDREA + MICHAEL LEEDS			101387	1L0176		ANDREA AND MICHAEL LEEDS FAMILY FOUNDATION	10/26/2000	CA	CHECK WIRE				
8572	10/26/2000	11,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 133	DEPOSIT CASH LETTERCASH LETTER 0000000133			296713	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/2000	CA	CHECK				
8573	10/26/2000	22,003,934.03	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC959712681026000OUR: 0030002077H	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001025 TO 001026 RATE 6.4375													
8574	10/26/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 132	DEPOSIT CASH LETTERCASH LETTER 0000000132			259919	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/2000	CA	CHECK				
8575	10/26/2000	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000383IB	MATURITYREF: MATURITYTICKET # 000383													
8576	10/26/2000	(15,884.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0080600300FF	CHIPS DEBIT rIBAL: ma sin VIA: SOCIETE GENERALE NA INC 0422A/C: MR AND MRS APPELBAUM REDACTED BEN: MR AND MRS APPELBAUM REDACTED REF: LAURENCEBNF/MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: REDACTED			128950	1FN076		MADAME LAURENCE APPELBAUM	10/26/2000	CW	CHECK WIRE				
8577	10/26/2000	(16,875.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0080500300FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCHA/C: DORIS I GOON REDACTED BEN: DORIS I GOIN REDACTED REF: DORISBNF/CREDIT TO BANQUE NATIONAL DE PARIS REDACTED			69154	1FN006		MADAME DORIS IGOIN	10/26/2000	CW	CHECK WIRE				
8578	10/26/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0080700300FF	FEDWIRE DEBITVIA: FIRST UNION FL/D63000021A/C: JACK AND DOLORES COURSHON/3158REF: COURSHON/TIME/09:34IMAD: 1026B1QGC07C000856			291669	1EM258		JACK COURSHON	10/26/2000	CW	CHECK WIRE				
8579	10/26/2000	(2,482,908.86)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0468600300FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	990												
8580	10/26/2000	(8,408,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11921			265695	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/2000	PW	CHECK				
8581	10/26/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND959813041026000OUR: 0030001253IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001025 TO 001027 RATE 6.3750													
8582	10/26/2000	(93,290,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11922			259912	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/2000	PW	CHECK				
8583	10/26/2000	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000619IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000619													
8584	10/27/2000	106,604.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000549IB	INTERESTREF: INTERESTTICKET # 000549													
8585	10/27/2000	472,652.33	Customer	Incoming Customer Checks	USM DEP REF 252	DEPOSIT CASH LETTERCASH LETTER 0000000252LVALUE DATE: 10/27 193.500/10/30 278.852/10/31 300			969										
8586	10/27/2000	12,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 134	DEPOSIT CASH LETTERCASH LETTER 0000000134			271565	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/27/2000	CA	CHECK				
8587	10/27/2000	20,003,541.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC959813041027000OUR: 00301043IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001025 TO 001027 RATE 6.3750													
8588	10/27/2000	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000549IB	MATURITYREF: MATURITYTICKET # 000549													
8589	10/27/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 301	DEPOSIT CASH LETTERCASH LETTER 0000000301			162238	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/27/2000	CA	CHECK				
8590	10/27/2000	(2,057,000.00)	Customer	Outgoing Customer Checks	USDhank	CHECK PAID 11925			209608	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/27/2000	PW	CHECK				
8591	10/27/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0080600300FF	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: HONGKONG AND SHANGHAI BANKINGHONG KONGBEN: HAPPYVIEW INC 10510REF: SIENASSN: 0136060			2404	1FR041		SIENNA PARTNERSHIP LP ONE REGIS PLACE	10/27/2000	CW	CHECK WIRE				
8592	10/27/2000	(8,727,014.98)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0460200300FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	993												
8593	10/27/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND959912301027000OUR: 00301043IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001027 TO 001030 RATE 6.4375													
8594	10/27/2000	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000040IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000404													
8595	10/27/2000	(99,599,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11924			24074	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/27/2000	PW	CHECK				
8596	10/30/2000	70,233.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000818IB	INTERESTREF: INTERESTTICKET # 000818													
8597	10/30/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS FARGOOUR: 0233708304FF	FEDWIRE CREDITVIA: WELLS FARGO/121000248B/O: MOT FAMILY INVESTORS L P94954-5500REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B WELLS FARGO OBHFOR CREDIT MOT FAMILY INVESTORS LP BBN IMAD: 10302Q5037C00Z438			14737	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	10/30/2000	CA	CHECK WIRE				
8598	10/30/2000	1,203,192.42	Customer	Incoming Customer Checks	USM DEP REF # 253	J1 DEPOSIT CASH LETTERCASH LETTER 0000000253LVALUE DATE: 10/30 795.2/10/31 107.982/11/01 282.000/11/02 18.000			970										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
8599	10/30/2000	2,642,800.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 001030OUR: 0051800304ET	BOOK TRANSFER CREDIT: O. NEPHROLOGY ASSOCIATES P CNEW RHOELLE NY 1080-216 REF: /BNF/FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN ACCT # 1CM35-34			68977		1CM135	NEPHROLOGY ASSOC PC PEN PLAN	10/30/2000	CA	CHECK WIRE				
8600	10/30/2000	12,006,437.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9599123910300001OUR: 0030400525IN	NASSAU DEPOSIT TAKENB: O. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001027 TO 001030 RATE 6.4375													
8601	10/30/2000	22,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 303	DEPOSIT CASH LETTERCASH LETTER 000000303			971										
8602	10/30/2000	56,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000818IB	MATURITYREF: MATURITTYTICKET # 000818													
8603	10/30/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 302	DEPOSIT CASH LETTERCASH LETTER 000000302			271569	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2000	CA	CHECK				
8604	10/30/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11927			245490	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2000	PW	CHECK				
8605	10/30/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11928			162260	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2000	PW	CHECK				
8606	10/30/2000	(4,139,755.93)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0832100304FP	BOOK TRANSFER DEBITA: C. CHASE MANHATTAN BANK DELAWAREWILMINGTON BE 19801-417REF: /TIME/11:00 FEDBK	995												
8607	10/30/2000	(11,014,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11932			292212	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2000	PW	CHECK				
8608	10/30/2000	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9602129810300000OUR: 003040423IN	NASSAU DEPOSIT TAKENA/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001030 TO 001031 RATE 6.5000													
8609	10/30/2000	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000475IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000475													
8610	10/30/2000	(93,548,900.00)	Customer	Outgoing Customer Checks	USD	8,900.00 CHECK PAID # 11931			57582	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2000	PW	CHECK				
8611	10/31/2000	238,291.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000483IB	INTERESTREF: INTERESTTICKET # 000483													
8612	10/31/2000	672,266.00	Customer	Incoming Customer Checks	USD DEP REF # 254	DEPOSIT CASH LETTERCASH LETTER 000000254LVALUE DATE: 10/31 420,0001/01 77,26011/02 175,266			972										
8613	10/31/2000	12,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NC9602129810300001OUR: 003040423IN	FEDWIRE CREDIT11714305FF VIA: CITIBANK02100089B-O PRIME FUND SELECTUNKNOWNREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834			69175	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIME FUND CLASS B	10/31/2000	CA	CHECK WIRE				
8614	10/31/2000	13,002,347.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9602129810300001OUR: 003040423IN	NASSAU DEPOSIT TAKENB: O. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001030 TO 001031 RATE 6.5000													
8615	10/31/2000	15,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 305	DEPOSIT CASH LETTERS LETTER 000000305			292216	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/31/2000	CA	CHECK				
8616	10/31/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 304	DEPOSIT CASH LETTERS LETTER 000000304			209633	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/31/2000	CA	CHECK				
8617	10/31/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000483IB	MATURITYREF: MATURITTYTICKET # 000483													
8618	10/31/2000	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11935			60254	11.0052		BERNARD L MADOFF SPICAL 2	10/31/2000	CW	CHECK				
8619	10/31/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 024090305FP	CHIPS DEBITVIA: CITIBANK008A/C RUDY + ANNETTE BONGIORNO REDACTED REF: BONGSNS: REDACTED			251727	11.0050		RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	10/31/2000	CW	CHECK WIRE				
8620	10/31/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11930			162283	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2000	PW	CHECK				
8621	10/31/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11929			162272	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2000	PW	CHECK				
8622	10/31/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0240800305FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 26086554A/C JEFFRY M + BARBARA PICOWER FDN REDACTED REF: PFCDN/TIME/10:39AM/AD: 1031B1QQC/03001630			14766	11.0024		THE PICOWER FOUNDATION	10/31/2000	CW	CHECK WIRE				
8623	10/31/2000	(1,032,899.54)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0622700305FP	BOOK TRANSFER DEBITA: C. CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	997												
8624	10/31/2000	(13,750,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11935			209610	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/31/2000	PW	CHECK				
8625	10/31/2000	(34,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9603130510300000OUR: 003050142IN	NASSAU DEPOSIT TAKENA/C BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001031 TO 001101 RATE 6.5000													
8626	10/31/2000	(91,410,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11934			259931	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/31/2000	PW	CHECK				
8627	10/31/2000	(180,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000588IB	DEBIT MEMORANDUMREF: PURCHASE OFAccount No: 140-081703Statement Start Date: 30 SEP 2000Statement End Date: 31 OCT 2000Statement Code: 000-USA-11Statement No: 010Page 49 of 40													
8628	11/1/2000	40,200.00	Customer	Incoming Customer Checks	USD DEP REF 255	DEPOSIT CASH LETTERCASH LETTER 000000255LVALUE DATE: 11/03 20011/02 30,00011/03 50,000			973										
8629	11/1/2000	105,378.00	Customer	Incoming Customer Wires	USD YOUR: NC9603130510300001OUR: 003203036FP	FEDWIRE CREDIT0030306FF VIA: CITIBANK02100089B-O 0007376087LLIAM T. MATSCHKE REDACTED REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED BNF/PATRICIA M. HYNES AC-1CM08930 REF FEDWIRE CREDITVIA: CITIBANK2100089B-O SQUARE ONE FUND LTDUNKNOWNREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-00014008703 REB/02510068 OMBANK OF ONE FUND LTD A.C. J-FRQ48-3MAD: 1101B1Q0S21CQ03906			208752	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WROS	11/2/2000	CA	CHECK WIRE				
8630	11/1/2000	180,000.00	Customer	Incoming Customer Wires	USD YOUR: 000251000306OUR: 039230306FP	ONE FUND LTDUNKNOWNREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-00014008703 REB/02510068 OMBANK OF ONE FUND LTD A.C. J-FRQ48-3MAD: 1101B1Q0S21CQ03906			184479	1FR048		SQUARE ONE FUND LTD	11/1/2000	CA	CHECK WIRE				
8631	11/1/2000	232,020.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000514IB	INTERESTREF: INTERESTTICKET # 000514													
8632	11/1/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: NC9603130510300001OUR: 003203036FP	FEDWIRE CREDIT 2306FF VIA: CITIBANK02100089B-O: HERMES NEUTRAL FUNDUNKNOWNREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014008703 BNF/LAGOON INVESTMENT REBATTN/BELLE			51227	1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	11/1/2000	CA	CHECK WIRE				
8633	11/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NC9603130510300001OUR: 003203036FP	CHIPS CREDITVIA: CITIBANK008B-O: HERMES NEUTRAL FUNDREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014008703 BNF/LAGOON INVESTMENT AC-1FN021/08HERMES NEUTRAL FUND BNF/BANK OF BERMUDA OBLAGOON INVEST LLOGM 1131ISSN: 0146773			258756	1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	11/1/2000	CA	CHECK WIRE				
8634	11/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NC9603130510300001OUR: 003203036FP	CHIPS CREDITVIA: CITIBANK008B-O: HERMES WORLD USD FUNDREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014008703 BNF/LAGOON INVESTMENT D ACCOUNT AC-1FR01630/08HERMES WORLD USD FUND OGBANK OF BERMUDA OBLAGOON INVESTMENT: 0146772			259008	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	11/1/2000	CA	CHECK WIRE				
8635	11/1/2000	2,937,500.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0119514306FP	FEDWIRE CREDITVIA: MELLON BANK N.A. 043002616B/O BERNARD L MADOFF NEW YORK NY 10022-4834REF: CHASE NYCCTR/BNFBERNARD L MAOFF NEW YORK NY 10022-4834AC-00014008703 RFB/B MELLON PIT B/W/TIME/10:55AM/AD: 1101D3QC20C01274						BLMIS			Bear Stearns	BLMIS	xxx-xxxx-163		
8636	11/1/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PRKOUR: 0445314306FP	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011500010 B/O TREMONT PARTNERS BROAD MARKET RYE, N Y10380 ACCT 1 10027 3 0			276108	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	11/2/2000	CA	CHECK WIRE				
8637	11/1/2000	6,499,982.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0132714306FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O SANTA CLARA HOLDINGS LTD P.O. BOX 55 6238			247685	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	11/1/2000	CA	CHECK WIRE				
8638	11/1/2000	15,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 306	DEPOSIT CASH LETTERCASH Ldg:K UUUUUUUU-			247799	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	CA	CHECK				
8639	11/1/2000	34,006,138.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9603130510100001OUR: 0030600433IN	NASSAU DEPOSIT TAKENB: O. BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001030 TO 001101 RATE 6.5000													
8640	11/1/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 307	DEPOSIT CASH LETTERCASH LETTER 000000307			226954	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	CA	CHECK				
8641	11/1/2000	185,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000514IB	MATURITYREF: MATURITTYTICKET # 000514													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
8642	11/1/2000	(2,933.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11945			226934	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8643	11/1/2000	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11950			265157	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8644	11/1/2000	(32,500.00)	Customer	Outgoing Customer Checks	USD	01NOV CHECK PAID # 11953			262749	1L0027	32,500.00	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8645	11/1/2000	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11951			217132	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8646	11/1/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014990306FP	CHIPS DEBITVIA: CITIBANK0008A.C: JAMES P MARDEN.PATRICE AULD REDACTED REF: MARDUAULD/BNF/JAMES P MARDEN.PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			265135	1M0024		JAMES P MARDEN	11/1/2000	CW	CHECK WIRE				
8647	11/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11949			217125	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8648	11/1/2000	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11942			193990	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8649	11/1/2000	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11948			217121	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8650	11/1/2000	(73,801.00)	Customer	Outgoing Customer Checks	USDA	CHECK PAID # 11958 Account No: 140-081703 Statement Start Date: 01 NOV 2000 Statement End Date: 30 NOV 2000 Statement Code: 000-LSA-11			242602	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8651	11/1/2000	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149880306FP	CHIPS DEBITVIA: CITIBANK0008A.C: JAMES P MARDEN.PATRICE AULD REDACTED REF: MARDUAULD/BNF/JAMES P MARDEN.PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			253732	1A0044		PATRICE M AULD	11/1/2000	CW	CHECK WIRE				
8652	11/1/2000	(123,460.00)	Customer	Outgoing Customer Checks	USD	01NOV CHECK PAID # 11941			179552	1L0027	113,450.00	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8653	11/1/2000	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11940			242590	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8654	11/1/2000	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11943			193994	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8655	11/1/2000	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11955			81645	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8656	11/1/2000	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11947			258890	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8657	11/1/2000	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11956			193997	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8658	11/1/2000	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11946			51608	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8659	11/1/2000	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11944			51589	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8660	11/1/2000	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11954			226938	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8661	11/1/2000	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11937			194010	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8662	11/1/2000	(297,500.00)	Customer	Outgoing Customer Checks	USD	7,500.00 CHECK PAID 11959			179559	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8663	11/1/2000	(325,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 015000306FP	FEDWIRE DEBITVIA: MORGAN BANK WILM03100238A.C: GREENWICH SENTRY L.P. 1002REF: GREENWICH/TIME/09/18MAD: 1101B1JGGC042000933			265053	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	11/1/2000	CW	CHECK WIRE				
8664	11/1/2000	(359,231.00)	Customer	Outgoing Customer Checks	USD	01NOV CHECK PAID # 11952			258895	1L0027	359,230.00	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8665	11/1/2000	(403,260.59)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0529400306FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11-09 FEDBK	999												
8666	11/1/2000	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11938			226926	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8667	11/1/2000	(788,375.00)	Customer	Outgoing Customer Checks	USD	01NOV CHECK PAID # 11939			193984	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8668	11/1/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0150100306FP	CHIPS DEBITVIA: CITIBANK0008A.C: KENNETH AND ROSALIND LANDIS REDACTED REF: LANDISSSN-REDACTED			279214	1ZB279		KENNETH H LANDIS & ROSALIND A LANDIS JT WR0S	11/1/2000	CW	CHECK WIRE				
8669	11/1/2000	(2,640,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11960			247790	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8670	11/1/2000	(4,000,000.00)	Other	Other Outgoing Checks	USD	CHECK PAID 1698										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
8671	11/1/2000	(20,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149700306FP	FEDWIRE DEBITVIA: FLEET BANK CT 011900571 A/C: THE BROAD MARKET FUND LP			250033	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	11/1/2000	CW	CHECK WIRE				
8672	11/1/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9604131811010000UR: 0030601535SN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001101 TO 001102 RATE: 6.4375													
8673	11/1/2000	(98,511,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11961			226947	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2000	PW	CHECK				
8674	11/1/2000	(185,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000641B	DEBIT MEMORANDUM REF: PURCHASE OPTICKET 000604													
8675	11/2/2000	50,000.00	Customer	Incoming Customer Wires	USD YOUR: FW0531307621131OUR: 0105103077F	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA, NA 091000019B Q: HcVbKly b K OKN REDACTED REF: CHASE NYC CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 REF: REDACTED OBFBO SAMUEL KORN AND BEVERLY KORN JT/WIMAD: 110			51106	1CM498		SAMUEL KORN AND BEVERLY KORN JT WR0S	11/2/2000	CA	CHECK WIRE				
8676	11/2/2000	119,145.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000619B	INTEREST REF: INTEREST TICKET # 000619													
8677	11/2/2000	120,770.78	Customer	Incoming Customer Checks	USM DEP REF 256	DEPOSIT CASH LETTERCASH LETTER 0000000256X/VALUE DATE: 11/03 77011.06 11280011.07 7.200		974											
8678	11/2/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: LIQUIDOUR: 0233502307F	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: STIC-LIQUID ASSETS PORTFOLIO/HOUSTON, TX 77046-1173REF: CHASE NYC CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 REF: REDACTED OBFBO SAMUEL KORN AND BEVERLY KORN JT/WIMAD: 110			251927	1O0017		O.D.D INVESTMENT LP #2 C/O DANIEL SILNA	11/2/2000	CA	CHECK WIRE				
8679	11/2/2000	2,213,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0640102006-TYIOUR: 2983600307FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN S CO 0480B/O: BANQUE MARCIARD COOK ET CIE S. REF: BNBK: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-TROTANOY INVESTMENT COMPANY LTD/AC-IFR04530 ORG-BANQUE MARCIARD COOK ET CIE SA OGB-COOK AND CIE S			254190	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	11/2/2000	CA	CHECK WIRE				
8680	11/2/2000	5,203,125.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PTIOUR: 0073907307F	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: BERNARD L MADOFF NEW YORK NY 10022-4834/REF: CHASE NYC CTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O MELLON PTI B/W/TIME/10/30MAD: 110233QIC2000799									BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163	
8681	11/2/2000	12,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0354093077F	FEDWIRE CREDITVIA: COMERICA BANK 020200UUV-6B/O: BROAD MARKET PRIME LP, RYE, NY 10801REF: CHASE NYC CTR/BNBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB/O MELLON PTI B/W/TIME/10/30MAD: 110261Q699001422			297863	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	11/3/2000	CA	CHECK WIRE				
8682	11/2/2000	15,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 309	DEPOSIT CASH LETTERCASH LETTER 0000000309			179584	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/2/2000	CA	CHECK				
8683	11/2/2000	20,003,576.39	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9604131811020001OUR: 003070057FN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR. 001101 TO 001102 RATE: 6.4375													
8684	11/2/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 308	DEPOSIT CASH LETTERCASH LETTER 0000000308			81656	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/2/2000	CA	CHECK				
8685	11/2/2000	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000619B	MATURITY REF: MATURITY TICKET # 000619													
8686	11/2/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	02NOV CHECK PAID 11965			40249	1B0051		BERNARD L MADOFF SPECIAL 1	11/2/2000	CW	CHECK				
8687	11/2/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118800307FP	FEDWIRE DEBITVIA: FLM BCI NAT BST CO 06708647A.C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN/BNF/AC-REDACTED BERNARD A MARDEN.CHARLOTTE A MARDEN/TIMI			91363	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN VTEES	11/2/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
8688	11/2/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011870007FP	FEDWIRE DEBITVIA: PLM BCH NAT BRT CO 067008674/A/C: BERNARD L CHARLOTTE A MARDEN REDACTED REF: B C MARDEN BNF ACC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME: 09:49:IMAD: 1102B1QG02X00099			243147	1M0086	MARDEN FAMILY LP REDACTED	11/2/2000	CW	CHECK WIRE					
8689	11/2/2000	(729,808.22)	Customer	Tax Payments	USD OUR: 13076619410TC	ELECTRONIC FUND TRANSFER ORIG CO NAME EFTPS - CHICAGO ORIG 10-9999999999 DESC DATE: CO ENTRY DESCR: US ATAXPYMT SEC: CCD TRACE: 021000026619410 EED: 00102ND ID: 120030718477180ND NAME: BERNARD L MADOFF													
8690	11/2/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01186803	CHIPS DBI: VIA: CITIBANK 0008A/C: BANK OF BERMU DA ISLE OF MAN LTD DOUGLAS IM REDACTED REF: THE MAN BNF/C BANK OF BERMU DA (D/B/L/N) LIMITED A/C REDACTED REF THE MASS: REDACTED			247691	1FN095	THE BANK OF BERMU DA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF	11/2/2000	CW	CHECK WIRE					
8691	11/2/2000	(1,137,548.15)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0505100307FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME: 11:00 FEDBK	1001												
8692	11/2/2000	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01185000707FP	CHIPS DEBITVIA: CITIBANK 0008A/C: CHESED CONGREGATIONS OF AMERIC NEW YORK, NEW YORK 10009REF: CHESED BNF ACC 37029747			172837	1C1221	CHESED CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	11/2/2000	CW	CHECK WIRE					
8693	11/2/2000	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND960512621020000UR: 0030701377N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001102 TO 001103 RATE: 6.3125													
8694	11/2/2000	(14,108,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID #: 11964 Account No: 140-081703 Statement Start Date: 01 NOV 2000 Statement End Date: 30 NOV 2000			262756	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/2/2000	PW	CHECK					
8695	11/2/2000	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000499IB	PURCH OF SALE OF: CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C/P TICKET # 000499													
8696	11/2/2000	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000498IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000498													
8697	11/2/2000	(91,446,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11963			226963	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/2/2000	PW	CHECK					
8698	11/3/2000	4,167.36	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000499IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 000499													
8699	11/3/2000	75,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CHEMICAL MIDOUR: 0195607308FF	FEDWIRE CREDITVIA: CHEMICAL BANK AND TRUST COMPAN 072410013B/O JUNIA DOAN REDACTED REF: CHASE NYCTR/BK BERNARD L MADOFF NW YORK NY JULIO HUSS AC UUI REDACTED BNF ANNA JUNIA DOAN AC 1 CM 357 REF 0/B CHEMICAL MID BBU/TM/MAD: 1103G1Q1330C00006			215193	1CM357	ANNA JUNIA DOAN TRUST LTD 10/14/03	11/3/2000	CA	CHECK WIRE					
8700	11/3/2000	100,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000404IB	INTEREST REF: INTEREST TICKET # 000404													
8701	11/3/2000	128,424.30	Customer	Incoming Customer Checks	USM DEP REF # 257	DEPOSIT CASH LETTER CASH LETTER 000000257L VALUE DATE: 11/06 12/00011/07 8,424		975											
8702	11/3/2000	8,501,490.45	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC960512621030001OUR: 0030800391N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001102 TO 001103 RATE: 6.3125													
8703	11/3/2000	16,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 311	DEPOSIT CASH LETTER CASH LETTER 000000311			282263	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/3/2000	CA	CHECK					
8704	11/3/2000	20,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 3493100308FC	CHIPS CREDITVIA: CITIBANK 00080: KINGGATE CLASS BREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001400B1703 BNF KINGGATE GLOBAL FUND LTD AC-1FN0961300RGR KINGGATE CLASS B QGBANK OF BERMU DA L TESS: 0292941			179400	1FN061	KINGGATE GLOBAL FUND LTD C/O BANK OF BERMU DA LTD A/C/F KINGGATE GLOBAL FUND	11/6/2000	CA	CHECK WIRE					
8705	11/3/2000	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000499IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 000499													
8706	11/3/2000	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B HSBC USAOUR: 0111408308FF	FEDWIRE CREDITVIA: HSBC BANK USA 0210010888 @ FAIRFIELD SENTRY LIMITED 077 XX AMSTERDAM REF: CHASE NYCTR/BK BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001400B1703 BNF FAIRFIELD SENTRY LIMITED AC-11 RFB0/B HSBC USA 08RREF: 0MAD: 1103B1Q8983C001888			251702	1FN012	CITIC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	11/3/2000	CA	CHECK WIRE					
8707	11/3/2000	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000404IB	MATURITY REF: MATURITY TICKET # 000404													
8708	11/3/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 310	DEPOSIT CASH LETTER CASH LETTER 000000310			265172	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/3/2000	CA	CHECK					
8709	11/3/2000	(120,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0097800308FP	CHIPS LIBI: VIA: BNP PARIBAS NY BRANCH 07088A/C: BNP LUXEMBOURG S.A.L: 2952 LUXEMBOURG REF: BNP PARIBAS CONTACT PERSON THIERRY GLAY REDACTED BNF/CR ACC REDACTED BNP LUXEMBOURG S.A.S.S.N: 0123088			51252	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	11/3/2000	CW	CHECK WIRE					
8710	11/3/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0097900308FP	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320R: BERNARD L MADOFF 885 THIRD AVENUE: IRENE PERGAMENT REDACTED REF: PERGOND BNF/FFC ACC REDACTED THE MURRAY AND IRENE PERGAMENT FOUNDATION			51099	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION CO PERGAMENT PROPERTIES	11/3/2000	CW	CHECK WIRE					
8711	11/3/2000	(11,855,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID #: 11968			251756	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/3/2000	PW	CHECK					
8712	11/3/2000	(17,616,977.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0499500308FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME: 11:00 FEDBK	1003												
8713	11/3/2000	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9605126811030001OUR: 0030801159N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001103 TO 001106 RATE: 6.3125													
8714	11/3/2000	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000555IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000555													
8715	11/3/2000	(94,011,200.00)	Customer	Outgoing Customer Checks	USD	1,200.00 CHECK PAID # 11967			247809	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/3/2000	PW	CHECK					
8716	11/6/2000	75,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000475IB	INTEREST REF: INTEREST TICKET # 000475													
8717	11/6/2000	1,005,500.00	Customer	Incoming Customer Checks	USM DEP REF 258	DEPOSIT CASH LETTER CASH LETTER 000000258 VALUE DATE: 11/06 1,50011/07 50,00011/08 470,00011/09 30,000		976											
8718	11/6/2000	16,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 312	DEPOSIT CASH LETTER CASH LETTER 000000312			242612	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	CA	CHECK					
8719	11/6/2000	25,013,151.04	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9606126811060001OUR: 0031040491N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001103 TO 001106 RATE: 6.3125													
8720	11/6/2000	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000475IB	MATURITY REF: MATURITY TICKET # 000475													
8721	11/6/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 313	DEPOSIT CASH LETTER CASH LETTER 000000313			194024	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	CA	CHECK					
8722	11/6/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID #: 11970			217111	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK					
8723	11/6/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	06NOV USD CHECK PAID # 11971 1AQ4M]0			217141	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK					
8724	11/6/2000	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125800308FP	CHIPS DEBITVIA: CITIBANK 0008A/C: BANK OF BERMU DA ISLE OF MAN LTD DOUGLAS REDACTED REF: THE MAN BNF/C BANK OF BERMU DA (D/B/L/N) LIMITED A/C REDACTED REF THE MASS: REDACTED			265792	1FN095	THE BANK OF BERMU DA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF	11/6/2000	CW	CHECK WIRE					
8725	11/6/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	06NOV USD CHECK PAID # 11972 330,000.00			265182	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK					
8726	11/6/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	06NOV USD CHECK PAID # 11973 Siffio]0T:			217159	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK					
8727	11/6/2000	(1,041,046.85)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0492300311FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME: 11:00 FEDBK	1005												
8728	11/6/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID #: 11976 Account No: 140-081703 Statement Start Date: 01 NOV 2000 Statement End Date: 30 NOV 2000 Statement Code: 000-USA-11 Statement No: 011 Page 11 of 41			226968	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK					
8729	11/6/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11975			217169	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
8730	11/6/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11974			262771	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK				
8731	11/6/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	06NOV USD -A5%Z0 CHECK PAID #11977			258904	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK				
8732	11/6/2000	(4,300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012560031FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 20806555A/C; JERRY M - BARBARA PICOWER FDN REDACTED REF: PFCFDN/TIME:09:35MAD: 1106B1Q6C2C000958			249992	1P0024		THE PICOWER FOUNDATION	11/6/2000	CW	CHECK WIRE				
8733	11/6/2000	(9,680,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 031101273IN	06NOV USD & B.DJMNK19 CHECK PAID # 11979			179590	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK				
8734	11/6/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9699122311060000UR: 0031101273IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001106 TO 001107 RATE 6.4375													
8735	11/6/2000	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD YOUR: 00000001B	95.00000000 DEBIT MEMORANDUMREF: PURCHASE OF UGUKI W ULOM43													
8736	11/6/2000	(95,296,700.00)	Customer	Outgoing Customer Checks	USD	6,700.00 CHECK PAID # 11978			81661	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2000	PW	CHECK				
8737	11/7/2000	159,558.56	Customer	Incoming Customer Wires	USD YOUR: 0 B BK OF NYCOUR: 0162907312FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-8534/AC-00014081703 REF:0 B BK OF NYC BR/CT/ROBERT C. LAPIN ACCT# ICM559 BBTWIMAD: 1107B1Q8152C00285			215196	1CM559		NTC & CO. FBO ROBERT C LAPIN (110336)	11/7/2000	CA	CHECK WIRE				
8738	11/7/2000	225,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000588IB	INTERESTREF: INTERESTTICKET 000588													
8739	11/7/2000	794,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0011107OUR: 0151300312FS	BOOK TRANSFER CREDITB/O PICTET AND CEGENEA 11 SWITZERLAND 12110RG: XEF: FBO PASEFIN INC CO ACCOUNT 1-P8001-0 REF: FKO BNF: 925 00 FEES DED			216948	1FR001		PASEFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE	11/7/2000	CA	CHECK WIRE				
8740	11/7/2000	879,003.07	Customer	Incoming Customer Checks	USD DEP REF # 260	DEPOSIT CASH LETTERCASH LETTER 000000260		977											
8741	11/7/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0011107OUR: 0007900312GP	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISES			234098	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	11/7/2000	CA	CHECK WIRE				
8742	11/7/2000	4,999,980.00	Customer	Incoming Customer Wires	USD YOUR: 00000001B	CREDIT454600312FC VIA: HSBC BANK USA/OIBB/O: HAPPYVIEW INCREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/OPTIMA LIMITED P			234039	1FR063		OPTIMA LIMITED PARTNERSHIP CO MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	11/7/2000	CA	CHECK WIRE				
8743	11/7/2000	15,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 314	DEPOSIT CASH LETTERCASH LETTER000000314			265192	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/7/2000	CA	CHECK				
8744	11/7/2000	15,002,682.29	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9699122311070001OUR: 0031200617IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001106 TO 001107 RATE 6.4375													
8745	11/7/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 315	DEPOSIT CASH LETTERCASH LETTER 000000315			282277	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/7/2000	CA	CHECK				
8746	11/7/2000	180,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000588IB	MATURITYREF: MATURITYTICKET 000588													
8747	11/7/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111400312FP	CHIPS DEBITVIA: CITIBANK/0008A/C: IRIS ZURAWIN REDACTED REF: BISMARD ATTN:JOHN SAMAROM/MANAGER.PRIVATE BANKING AND INVESTMENT/DIVISIONSSN: REDACTED			241867	1M0096		IRIS ZURAWIN MARDEN	11/7/2000	CW	CHECK WIRE				
8748	11/7/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111500312FP	FEDWIRE DEBITVIA: FIRST UNION FL 063000021A/C: MICHAEL AND LOUISE STEIN REDACTED 58EF: MIKESTE/BNF/FIRST UNION BANK/PALM BEACH BRANCH NO 650 FFC AC REDACTED MICHAEL AND LOUISE STEIN/TIME:09:51MAD: 1107B1Q6C08C001039			276051	1S0146		MIKE STEIN	11/7/2000	CW	CHECK WIRE				
8749	11/7/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111300312FP	FEDWIRE DEBITVIA: KEY BK WASH TAGI 12500574 A/C: MERRITT KEVIN AND PATRICE M AULD REDACTED			297842	1A0044		PATRICE M AULD	11/7/2000	CW	CHECK WIRE				
8750	11/7/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111700312FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: BT PRIVATE BANKING/00178EN: BAM L P.10018REF: BAMLPSN: 0160790			215209	1CM579		BAM LP	11/7/2000	CW	CHECK WIRE				
8751	11/7/2000	(6,956,700.70)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0455400312FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-114/REF: /TIME/11:00	1007												
8752	11/7/2000	(7,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111600312FP	FEDBK VIA: BANKKS IKUSI CUC/CANY/0103A/C: BT PRIVATE BANKING REDACTED BEN: MICHAEL MANN/0018REF: MANNMSSN: 0160797			208835	1CM363		MICHAEL MANN AND MERYL MANN JT WRDS	11/7/2000	CW	CHECK WIRE				
8753	11/7/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9610124711070001OUR: 0031201491IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001107 TO 001108 RATE 6.3125													
8754	11/7/2000	(14,177,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11982			217179	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/7/2000	PW	CHECK				
8755	11/7/2000	(91,190,000.00)	Customer	Outgoing Customer Checks	USD	07NOV USD g48066000 - CHECK PAID # 11981			282274	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/7/2000	PW	CHECK				
8756	11/7/2000	(175,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000498IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000498													
8757	11/8/2000	20,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 3705400313FC	CHIPS CREDITA: HSBC BANK USA/0108B/O: NEW YORK GASTROENTEROLOGY LLP/NEW YORK NY 10128-0506REF: NBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORG NEW YORK GASTROENTEROLOGY LLP NEW YAccount No: 140-081703/Statement Start Date: 01 NOV 2000			276171	1ZB385		NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	11/9/2000	CA	CHECK WIRE				
8758	11/8/2000	21,034.72	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0011108OUR: 9057200313FT	BOOK TRANSFER CREDIT IB 0: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614 /ORG: #0C2652385/GEORGETOWN-JEFFERSON ASSOCIATES/IB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D.7			258787	1G0318		GEORGETOWN PARTNERSHIP	11/8/2000	CA	CHECK WIRE				
8759	11/8/2000	232,020.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000604IB	INTERESTREF: INTERESTTICKET 000604													
8760	11/8/2000	542,163.27	Customer	Incoming Customer Checks	USM DEP REF 263	DEPOSIT CASH LETTERCASH LETTER 000000263XVALUE DATE: 11/08 10:0011:09 469,646111.10 58,84111/13 3,675		978											
8761	11/8/2000	13,002,279.51	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC96991247040000OUR: 0031300591IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001107 TO 001108 RATE 6.3125													
8762	11/8/2000	26,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 317	DEPOSIT CASH LETTERCASH LETTER 000000317			979										
8763	11/8/2000	30,350,000.00	Customer	Incoming Customer Checks	USD DEP REF 261	DEPOSIT CASH LETTERCASH LETTER 000000261			980										
8764	11/8/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 316	DEPOSIT CASH LETTERCASH LETTER 000000316			242634	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/2000	CA	CHECK				
8765	11/8/2000	185,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000604IB	MATURITYREF: MATURITYTICKET # 000604													
8766	11/8/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOUR: 0118600313FP	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NI 9H/ORG: BERNARD L MADOFF 385 THIRD AVENUE/REF: LORD/JARE/BNS/SHORT CODE 56-60-20 REDACTED			265085	1J0045		LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	11/8/2000	CW	CHECK WIRE				
8767	11/8/2000	(520,931.98)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0482000313FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-114/REF: /TIME/11:00	1009												
8768	11/8/2000	(1,025,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118500313FP	FEDBK CHIPS DEBITVIA: CITIBANK/0008 A/C: RUDY + ANNETTE BONGIORNO			4000										
8769	11/8/2000	(14,966,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11985			194049	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/2000	PW	CHECK				
8770	11/8/2000	(18,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9611124811080000OUR: 0031301277IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001108 TO 001109 RATE 6.4375													
8771	11/8/2000	(91,080,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 11984			242630	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/2000	PW	CHECK				
8772	11/8/2000	(190,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000520IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000520													
8773	11/9/2000	112,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000498IB	INTERESTREF: INTERESTTICKET 000498													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
8774	11/9/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 3739100314FC	CHIPS CREDITVIA: HSBC BANK USA 0108B O JULIUS BAER SECURITIES INC NEW YORK NY 10017REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFHARLEY INTL LTD SANTA BARBARA/AC 1FN99430 ORG JULIUS BAER SECURITIES ISSN: 0218756			226726		1FN994	HARLEY INTERNATIONAL FUND LTD C O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	11/10/2000	CA	CHECK WIRE				
8775	11/9/2000	478,965.28	Customer	Incoming Customer Wires	USD YOUR: O/B ALLFIRST BANOUR: 0256608314FF	FEDWIRE CREDITVIA: ALLFIRST BANK OF MARYLAND 052000113B O IDT SETTLEMENT CLEARINGXXX XXXXXXREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B ALLFIRST BAN BBTIME 141158MAD: 1109EQ0701C09599			226738		1G0318	GEORGETOWN PARTNERSHIP	11/9/2000	CA	CHECK WIRE				
8776	11/9/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0350207314FF	FEDWIRE CREDITVIA: CITIBANK 02100809B O STEPHANIE G WEINTRAUB REDACTED 2REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED			241960		1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	11/10/2000	JRNL	CHECK WIRE				
8777	11/9/2000	3,490,000.00	Customer	Incoming Customer Checks	USM DEP REF # 264	DEPOSIT CASH LETTERCASH LETTER 000000264KVALUE DATE: 11/10 3:05PM 0011/13 373,55011/14 11:50			981										
8778	11/9/2000	12,499,973.20	Customer	Incoming Customer Wires	USD YOUR: 00406598401-1000UR: 3661300314FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B O PLAZA INVESTMENT INTERNATIONAL LTDREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGPLAZA INVESTMENT INTERNATIONAL LTD OGBROYAL BANK OF SCOTLAND INTL LTSSN: 0188597			264993		1FR002	PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOILE, 5 BLVD DE LA FOIRE	11/10/2000	CA	CHECK WIRE				
8779	11/9/2000	16,000,000.00	Customer	Incoming Customer Checks	USD DEP RGF # 518	DEPOSIT CASH LETTER			262780		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2000	CA	CHECK				
8780	11/9/2000	18,503,308.16	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC961124811090001OUR: 0031400369IN	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 001108 TO 001109 RATE: 6.4375													
8781	11/9/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 319	DEPOSIT CASH LETTERCASH LETTER 000000319			226973		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2000	CA	CHECK				
8782	11/9/2000	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000498IB	MATURITYREF: MATURITYTICKET # 000498													
8783	11/9/2000	(374,002.58)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0444400314FF	BOOK TRANSFER DEBIT A C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1011												
8784	11/9/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111400314FF	CHIPS DEBITVIA: CITIBANK 0008 A C BANK OF BERMDIA ISLE OF MAN TUDUGLAS IM REDACTED REF: THEMA BNF/FED BANK OF BERMDIA/DUBLIN LIMITED A C REDACTED REF THEMASSN: REDACTED			264982		1FN095	THE BANK OF BERMDIA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	11/9/2000	CW	CHECK WIRE				
8785	11/9/2000	(777,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0111300314FF	FEDWIRE DEBITVIA: CITICORP SAVINGS 260806554 A C: THE PROWER INST FOR MED RESC			262509		1P0017	THE PROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	11/9/2000	CW	CHECK WIRE				
8786	11/9/2000	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9612124711090000UR: 0031401269IN	NASSAU DEPOSIT TAKEN A C BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001109 TO 001110 RATE: 6.4375													
8787	11/9/2000	(13,860,000.00)	Customer	Outgoing Customer Checks	USD YOUR: 09NVOV USD CHECK PAID 11988	02,498,063HIX			265199		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2000	PW	CHECK				
8788	11/9/2000	(92,498,000.00)	Customer	Outgoing Customer Checks	USD YOUR: 09NVOV USD CHECK PAID # 11987	02,498,063HIX			282286		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2000	PW	CHECK				
8789	11/9/2000	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000430IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000430													
8790	11/10/2000	11,287.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000555IB	INTERESTREF: INTERESTTICKET # 000555													
8791	11/10/2000	505,000.00	Customer	Incoming Customer Checks	USM DEP REF # 265	DEPOSIT CASH LETTERCASH LETTER 000000265LVALUE DATE: 11/13 475,00011/14 30.00			982										
8792	11/10/2000	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0011101508OUR: 0070913315FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BK OF FLO 063000021B O FLORENCE L GREENBERG REDACTED 0REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB REDACTED 0ORFOR BENEFIT OF FLORENCE GOLDBERG GREENBERMAD:			226758		1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	11/10/2000	JRNL	CHECK WIRE				
8793	11/10/2000	12,002,145.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9612124711100001OUR: 003180069IN	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC NEW YORK NY 10022REF: TO REPAY YOUR DEPOSIT FR 001109 TO 001110 RATE: 6.4375													
8794	11/10/2000	16,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 320	DEPOSIT CASH LETTERH LETTER 000000320			247819		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/10/2000	CA	CHECK				
8795	11/10/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 321	DEPOSIT CASH LETTERCASH LETTER 000000321			258923		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/10/2000	CA	CHECK				
8796	11/10/2000	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000555IB	MATURITYREF: MATURITYTICKET # 000555Account No: 140-081703Statement Start Date: 01 NOV 2008Statement End Date: 30 NOV 2008Statement Code: 000-USA-11Statement No: 011Page 18 of 41													
8797	11/10/2000	(856,840.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0586300315FF	BOOK TRANSFER DEBIT A C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1014												
8798	11/10/2000	(12,283,300.00)	Customer	Outgoing Customer Checks	USD YOUR: 09NVOV USD CHECK PAID # 11991	02,498,063HIX			258914		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/10/2000	PW	CHECK				
8799	11/10/2000	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9613129711100001OUR: 0031801309IN	NASSAU DEPOSIT TAKEN A C BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001110 TO 001113 RATE: 6.3125CHECK PAID 11990													
8800	11/10/2000	(105,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000458IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000458													
8801	11/10/2000	(93,761,900.00)	Customer	Outgoing Customer Checks	USD YOUR: 09NVOV USD CHECK PAID # 11990	02,498,063HIX			194056		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/10/2000	PW	CHECK				
8802	11/13/2000	13,985.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 001113OUR: 7061700318FS	BOOK TRANSFER CREDIT B O THE ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND NI 8X-LORG: BREAMS TRUSTEES OGB: ROYAL BANK OF SCOTLAND INTERNAGL: RSNBY BRANCHREF: FBO CHELA LTD 1 FROST3/FROSBEN/BNF 027 00 FEES DED			254202		1FR057	CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	11/13/2000	CA	CHECK WIRE				
8803	11/13/2000	119,145.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000601IB	INTERESTREF: INTERESTTICKET # 000601													
8804	11/13/2000	699,943.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0257313318FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B O FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC 0BRICCT GARY R GERSON AC# 1-G-0286-4 BBIIMAD: 1113B1Q8151C04339			184538		1G0296	NTC & CO FBO GARY GERSON (093438)	11/13/2000	CA	CHECK WIRE				
8805	11/13/2000	1,653,482.37	Customer	Incoming Customer Checks	USM DEP REF # 267	DEPOSIT CASH LETTERCASH LETTER 000000267LVALUE DATE: 11/13 1:58,20011/14 20,28211/15 47,0011/16 3.00			983										
8806	11/13/2000	15,508,153.65	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC961312971U30001OUR: 003180069IN	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC NEW YORK NY 10022Account No: 140-081703													
8807	11/13/2000	16,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 323	DEPOSIT CASH LETTERCASH LETTER 000000323			236480		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2000	CA	CHECK				
8808	11/13/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 322	DEPOSIT CASH LETTERCASH LETTER 000000322			247847		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2000	CA	CHECK				
8809	11/13/2000	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000601IB	MATURITYREF: MATURITYTICKET # 000601													
8810	11/13/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	v CHECK PAID # 11993			51583		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2000	PW	CHECK				
8811	11/13/2000	(997,959.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0492300318FF	BOOK TRANSFER DEBIT A C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1017												
8812	11/13/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	K CHECK PAID # 11995			265211		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2000	PW	CHECK				
8813	11/13/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	13NOV USD CHECK PAID # 11996	49KMMHII		251770		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2000	PW	CHECK				
8814	11/13/2000	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9616123911130000UR: 0031801391IN	NASSAU DEPOSIT TAKEN A C BERNARD L MADOFF INC NEW YORK NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001113 TO 001114 RATE: 6.4375													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
8815	11/13/2000	(52,045,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11997			217188	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2000	PW	CHECK				
8816	11/13/2000	(54,144,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 11998			217196	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2000	PW	CHECK				
8817	11/13/2000	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006521B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 000652													
8818	11/14/2000	219,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004981B	INTERESTREF: INTERESTTICKET # 000498													
8819	11/14/2000	239,063.70	Customer	Incoming Customer Checks	USM DEP REF # 268	DEPOSIT CASH LETTERCASH LETTER 000000268KVALUE DATE: 11/15 234,063 :11/16 4,70011/17 300		984											
8820	11/14/2000	1,029,732.34	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0217707319FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 0210000180: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BK OF NYC OBIFCTJ: SYDELLE F. MEYER BBWTIME/13:59IMAD: 1114B1Q8151C			254221	1M0162		NTC & CO. FBO SYDELLE F MEYER (011783)	11/14/2000	JRNL	CHECK WIRE				
8821	11/14/2000	1,626,355.71	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0225509139FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 0210000180: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BK OF NYC OBIFCTJ: ARTHUR I. MEYER BBWTIME/13:59IMAD: 1114B1Q8153C04031			287409	1M0161		NTC & CO. FBO ARTHUR I MEYER (011784)	11/14/2000	JRNL	CHECK WIRE				
8822	11/14/2000	16,502,950.52	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC961612391140001OUR: 0031900585IN	NASSAU DEPOSIT TAKENB@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001113 TO 001114 RATE 6.4375													
8823	11/14/2000	17,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 324	DEPOSIT CASH LETTERCASH LETTER 0000000324			226977	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2000	CA	CHECK				
8824	11/14/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 325	DEPOSIT CASH LETTERCASH LETTER GUUUUUU325>			262788	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2000	CA	CHECK				
8825	11/14/2000	175,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004981B	MATURITY REF: MATURITTYTICKET 000498													
8826	11/14/2000	(330,000.00)	Customer	Outgoing Customer Checks	14NOV USD -83%876.9W	CHECK PAID 11994			247830	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2000	PW	CHECK				
8827	11/14/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0110600319FF	FEDWIRE DEBITVIA: FIRST UNION FL 063000021A/C: JACK AND DOLORES COURSHON REDACTED SREF: COURSHON/TIME/09:07IMAD: 1114B1Q8C02C000751			172881	1EM258		JACK COURSHON	11/14/2000	CW	CHECK WIRE				
8828	11/14/2000	(950,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0110700319FF	CHIPS DEBITVIA: CITIBANK 0008B/C: BANK OF BERMUDA ISLE OF MAN LTD/UGLAS. MADOFF REF: THEMA BNF:FC BANK OF BERMUDA(DUBLIN) LIMITED A/C REDACTED REF THEMASSN: REDACTED BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			254184	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	11/14/2000	CW	CHECK WIRE				
8829	11/14/2000	(1,486,437.76)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0430600319FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1019												
8830	11/14/2000	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND961712691140001OUR: 0031901551IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022Account No: 140-081703Statement Start Date: 01 NOV 2000Statement End Date: 30 NOV 2000Statement Code: 000-USA-11Statement No: 011Page 21 of 41													
8831	11/14/2000	(14,911,100.00)	Customer	Outgoing Customer Checks	14NOV USD 14000#	CHECK PAID # 12001			179596	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2000	PW	CHECK				
8832	11/14/2000	(91,300,000.00)	Customer	Outgoing Customer Checks	14NOV USD 91,300,0000	CHECK PAID # 12000			194067	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2000	PW	CHECK				
8833	11/14/2000	(180,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000004501B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000450													
8834	11/15/2000	177,500.00	Investment	Treasury Bills - Return of Principal & Interest	USD OUR: 0000018515U	MISC SECURITIES TRANSACTIONCUSTODY ACT: G 54276 INTRSECURITY INCOME CREDIT(S)													
8835	11/15/2000	238,291.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005201B	INTERESTREF: INTERESTTICKET # 000520													
8836	11/15/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 001115OUR: 0012400320GP	BOOK TRANSFER CREDITB@: STERLING DOUBLEDAY ENTERPRISES LUSHING NY 11588RF: KMF:ENCE: AUII I-KW-ck-3-u			217021	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	11/15/2000	CA	CHECK WIRE				
8837	11/15/2000	4,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 00025900405OUR: 3650900320WC	CHIPS CREDITVIA: CITIBANK 0008B/C: TREMONT-BROAD MARKET FUND LDCREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BK OF NYC OBIF C TO TREMONT-BROAD MARKET FUND, LDC A C. ISSN: 021238			234008	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	11/15/2000	CA	CHECK WIRE				
8838	11/15/2000	14,002,527.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9617126911150001OUR: 0032000631IN	NASSAU DEPOSIT TAKENB@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001114 TO 001115 RATE 6.5000													
8839	11/15/2000	16,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 327	DEPOSIT CASH LETTERCASH LETTER 0000000327			247852	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2000	CA	CHECK				
8840	11/15/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 326	DEPOSIT CASH LETTERCASH LETTER 0000000326			227000	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2000	CA	CHECK				
8841	11/15/2000	190,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000005201B	MATURITY: MATURITTYTICKET 000520													
8842	11/15/2000	(458,798.92)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0486000320FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1021												
8843	11/15/2000	(13,309,960.00)	Customer	Outgoing Customer Checks	USDRD L MADOFF	CHECK PAID 12004Account No: 140-081703Statement Start Date: 01 NOV 2000Statement End Date: 30 NOV 2000Statement Code: 000-USA-11Statement No: 011Page 22 of 41			282293	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2000	PW	CHECK				
8844	11/15/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND961812531150001OUR: 0032001339IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001115 TO 001116 RATE 6.4375													
8845	11/15/2000	(93,060,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12003			265220	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2000	PW	CHECK				
8846	11/15/2000	(186,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006231B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000623													
8847	11/16/2000	156,770.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004301B	INTERESTREF: INTERESTTICKET # 000430													
8848	11/16/2000	616,725.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PTFOUR: 0135907321FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: BERNARD L. MADOFF INC NEW YORK NY 10022-4834REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B MELLON PT BBWTIME/12:02IMAD: 1116D3Q21C01898									BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163	
8849	11/16/2000	1,035,000.00	Customer	Incoming Customer Checks	USM DEP REF # 270	DEPOSIT CASH LETTERCASH LETTER 0000000270LVALUE DATE: 11/16 170,00011/17 450,00011/20 390,10011/21 24,900		985											
8850	11/16/2000	1,499,965.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0211807321FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 0210000180: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BK OF NYC OBIFCTJ: RAI FBOJ IRWIN B. SINGER BBWTIME/11:16LIQ			208870	1CM638		NTC & CO. FBO IRWIN B SINGER (011621)	11/16/2000	JRNL	CHECK WIRE				
8851	11/16/2000	16,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 328	DEPOSIT CASH LETTERCASH LETTER 0000000328			236486	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/2000	CA	CHECK				
8852	11/16/2000	20,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 372690321FC	CHIPS CREDITVIA: CITIBANK 0008B/C: KINGATE CLASS B AC-1FN06130			265778	1FN061		KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL FUND	11/17/2000	CA	CHECK WIRE				
8853	11/16/2000	20,003,576.39	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC961812531160001OUR: 0032100573IN	NASSAU DEPOSIT TAKENB@: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001115 TO 001116 RATE 6.4375													
8854	11/16/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 329	DEPOSIT CASH LETTERCASH LETTER 0000000329			227008	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/2000	CA	CHECK				
8855	11/16/2000	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004301B	MATURITYREF: MATURITTYTICKET # 000430													
8856	11/16/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0126400311FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA 122016066A/C: MARK HUGH CHAIS REDACTED REF: MARKCHA/TIME/09:39 IMAD: 1116B1Q8C0C001045			297859	1C1027		MARK HUGH CHAIS & MIRIE CHAIS JT WR0S	11/16/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
8857	11/16/2000	(177,500.00)	Other	Other Outgoing Checks	USD YOUR: JODI0UR: 0126300321FP	CHECK PAID # 12099 FEDWIRE DEBITVIA: CITY NATL BK BH LA/1.23016066A/C: THE LAMBETH CO,CA, 90210REF: CITYNAT1TIME09:39IMAD: 111681QGC0C001044										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
8858	11/16/2000	(378,636.98)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0126500321FP	BOOK TRANSFER DEBITA/C: D066519808NEW YORK,N.Y.ORG: BERNARD L MADOFF888 THIRD AVENUREFF: NESSEL			247782		1L0002	THE LAMBETH CO C/O STANLEY CHAIS	11/16/2000	CW	CHECK WIRE				
8859	11/16/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0126500321FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/1.23016066A/C: THE BRIGHTON CO,90210REF: CITYNAT2TIME09:39IMAD: 116161QGC0C001043			254230		1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	11/16/2000	CW	CHECK WIRE				
8860	11/16/2000	(582,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0126200321FP	FEDWIRE DEBITVIA: FIRST UNION MD 055003201 A/C: SHIRLEY SMALL			51072		1B0061	THE BRIGHTON COMPANY	11/16/2000	CW	CHECK WIRE				
8861	11/16/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0126100321FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK			270849		1S0110	SHIRLEY SMALL	11/16/2000	CW	CHECK WIRE				
8862	11/16/2000	(3,570,576.22)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0448600321FP		1023												
8863	11/16/2000	(12,549,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12007			81679		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/2000	PW	CHECK				
8864	11/16/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND961912391116000OUR: 0032101331IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001116 TO 001117 RATE 6.5000													
8865	11/16/2000	(25,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODI0UR: 0135900321FP	CHIPS DEBITVIA: CITIBANK/QUOBA/C: MORGAN STANLEY DEAN WITTE NEW REDACTED BEN: BERNARD L MADOFF10022REF: FFC ACC REDACTED INO BERNARD L MADOFFSSN: REDACTED										Bernard L Madoff	Morgan Stanley / Dean Witter	BLM	xxxxxxx190
8866	11/16/2000	(94,284,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12066			242642		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/2000	PW	CHECK				
8867	11/16/2000	(100,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODI0UR: 0135800321FP	CHIPS DEBITVIA: CITIBANK/QUOBA/C: MORGAN STANLEY DEAN WITTE NEW REDACTED BEN: BERNARD L MADOFF10022REF: FFC ACC REDACTED INO BERNARD L MADOFFSSN: REDACTED										Bernard L Madoff	Morgan Stanley / Dean Witter	BLM	xxxxxxx190
8868	11/17/2000	21,401.56	Customer	Incoming Customer Wires	USD YOUR: MT001170016400UR: 0283602322FP	FEDWIRE CREDITVIA: MANUFACTURERS - TRADERS TRUST 0220004680, TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICEREF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 OBI-AC #1KW182 STERLING EQUITIES EMPLOYEE			193913		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/20/2000	CA	CHECK WIRE				
8869	11/17/2000	131,687.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000488IB	INTERESTREF: INTERESTTICKET 8 000458													
8870	11/17/2000	132,481.21	Customer	Incoming Customer Checks	US1 DEP REF 271	DEPOSIT CASH LETTERCASH LETTER 0000000271		986											
8871	11/17/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 001117OUR: 0012600322GP	BOOK TRANSFER CREDIT: STERLING DOUBLEDAY ENTERPRISES/LSHING NY 11368REF: 1KW247-3-6			247717		1KW247	METS LIMITED P#2 #2 ATTN LEN LABITA	11/20/2000	CA	CHECK WIRE				
8872	11/17/2000	17,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 330	DEPOSIT CASH LETTERCASH LETTER 0000000330			242658		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/17/2000	CA	CHECK				
8873	11/17/2000	20,003,611.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9619123911170001OUR: 0032200571N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001116 TO 001117 RA/6.5 0000													
8874	11/17/2000	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B HSBC USAOUR: 008530322FP	FEDWIRE CREDITVIA: HSBC BANK USA 021001088B/O: FAIRFIELD SENTRY LIMITED077 XX AMSTERDAMREF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140801703 RFB/OB HSBC USA 0BIFOR BENNETT OF FAIRFIELD SENTRY LTD A-CIMAD: 1117B1Q9893C001437			247681		1FN012	CITIC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	11/17/2000	CA	CHECK WIRE				
8875	11/17/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 331	DEPOSIT CASH LETTERCASH LETTER 0000000331			81683		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/17/2000	CA	CHECK				
8876	11/17/2000	105,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000488IB	MATURITYREF: MATURITYTICKET # 000458													
8877	11/17/2000	(647,306.43)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0475100322FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK													
8878	11/17/2000	(9,781,400.00)	Customer	Outgoing Customer Checks	USD	J#0000 CHECK PAID # 12010			247864		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/17/2000	PW	CHECK				
8879	11/17/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND962012731117000OUR: 0032201625I	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001117 TO 001120 RATE 6.4375													
8880	11/17/2000	(56,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000927IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P Account No: 140-040703Statement Start Date: 01 NOV 2000Statement End Date: 30 NOV 2000Statement Code: 000-USA-41Statement No: 011Page 26 of 41 J													
8881	11/17/2000	(97,093,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12009			227024		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/17/2000	PW	CHECK				
8882	11/17/2000	(100,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODI0UR: 0093500322FP	CHIPS DEBITVIA: CITIBANK/QUOBA/C: MORGAN STANLEY DEAN WITTE NEW REDACTED BEN: BERNARD L MADOFF10022REF: FFC ACC REDACTED INO BERNARD L MADOFFSSN: REDACTED										Bernard L Madoff	Morgan Stanley / Dean Witter	BLM	xxxxxxx190
8883	11/20/2000	28,014.01	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000927IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000927													
8884	11/20/2000	112,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000652IB	INTERESTREF: INTERESTTICKET 000652													
8885	11/20/2000	427,485.52	Customer	Incoming Customer Checks	USM DEP REF 272	DEPOSIT CASH LETTERCASH LETTER 0000000272VALUE DATE: 11/20 83,4851/21 344,000			987										
8886	11/20/2000	5,245,000.00	Customer	Incoming Customer Checks	USM DEP REF # 273	DEPOSIT CASH LETTERCASH LETTER 0000000273VALUE DATE: 11/21 10011/22 5,035,100 11/24 209,800			988										
8887	11/20/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 336	DEPOSIT CASH LETTER CASH LETTER 0000000336			227029		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	CA	CHECK				
8888	11/20/2000	15,008,046.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC962012731120001OUR: 0032200583IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001117 TO 001120 RATE 6.4375													
8889	11/20/2000	17,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 332	DEPOSIT CASH LETTER CASH LETTER 0000000332			251797		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	CA	CHECK				
8890	11/20/2000	30,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 0242309325FP	FEDWIRE CREDITA: FLEET BANK OF NEW YORK 021000198/O: COMMERCIAL LOAN SUSPENSE/INTOFFICE MAIL, XX 999999REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140801703 RFB/OB FLEET NY: BWTIME MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000927			247745		1KW315	STERLING THIRTY VENTURE, LLC	11/20/2000	JRNL	CHECK WIRE				
8891	11/20/2000	56,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000927IB	DEPOSIT CASH LETTER CASH LETTER 0000000333			236506		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	CA	CHECK				
8892	11/20/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 333	DEPOSIT CASH LETTER CASH LETTER 0000000333													
8893	11/20/2000	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000652IB	MATURITYREF: MATURITYTICKET # 000652													
8894	11/20/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12012			242581		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8895	11/20/2000	(225,000.00)	Customer	Outgoing Customer Wires	OUR: 0155200325FP	BOOK TRANSFER DEBIT A/C: STERLING EQUITIES FUNDING COGREAT NECK NY 11021-5402ORG: BERNARD L MADOFF888 THIRD AVENUREFF: A FRIEDMAN			217057		1KW314	STERLING THIRTY VENTURE LLC B	11/20/2000	CW	CHECK WIRE				
8896	11/20/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0155500328-c7	FEDWIRE DEBITVIA: KEY MR. WASH LAU 2300Q574A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: PAULD/TIME/09:47IMAD: 112081QGC07C000979			40214		1A0044	PATRICE MAULD	11/20/2000	CW	CHECK WIRE				
8897	11/20/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12020			262816		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8898	11/20/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	20NOV 986,301.00 CHECK PAID 12021			251791		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8899	11/20/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12019			251777		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8900	11/20/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12015			262792		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8901	11/20/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12016			179619		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8902	11/20/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12017			194073		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8903	11/20/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12018			242678		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMs or BLM	Other AccNo
8904	11/20/2000	(2,465,753.00)	Customer	Outgoing Customer Checks		21NOV USD -<AAJWIK99& CHECK PAID # 12014			179606		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8905	11/20/2000	(6,156,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0518700325FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1027												
8906	11/20/2000	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9623121411200001OUR: 0032501289IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001120 TO 001121 RATE 6.5000													
8907	11/20/2000	(46,530,000.00)	Customer	Outgoing Customer Checks	USD	530,000.00 /a/c r/y-- CHECK PAID # 12022			265225		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8908	11/20/2000	(61,257,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # - 12023 - MISSING CHECK			236498		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK				
8909	11/20/2000	(80,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001104IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 010104Account No: 140-081703													
8910	11/20/2000	(90,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0179600325FP	CHIPS DEBITVIA: CITIBANK/0008A/C: MORGAN STANLEY DEAN WITTER REDACTED BEN: BERNARD L MADOFF/10022REF: FFC ACC REDACTED INO BERNARD L MADOFF/SSN: REDACTED						Bernard L Madoff				Morgan Stanley / Dean Witter	BLM	xxxxxx190	
8911	11/21/2000	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 031040326FP	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/BNFEROME FISHER REDACTED/AC-REDACTED RFMAD: 1121B/Q823C0041			270796	1M0064	REDACTED UGMA JAMES P MARDEN AS CUSTODIAN	11/22/2000	CA	CHECK WIRE					
8912	11/21/2000	13,335.56	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001104IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001104													
8913	11/21/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 014851326FP	FEDWIRE CREDITVIA: MELLON BANK N.A./043000261B/0: JEROME FISHER REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/BNFEROME FISHER REDACTED/AC-REDACTED RFMAD: 1121B/Q823C001764			251709	1F0155	JEROME FISHER AND ANNE FISHER /T WROS	11/21/2000	CA	CHECK WIRE					
8914	11/21/2000	225,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000450IB	INTERESTREF: INTEREST/TICKET # 000450													
8915	11/21/2000	1,559,241.20	Customer	Incoming Customer Checks	USD DEF REF # 274	DEPOSIT CASH LETTER		989											
8916	11/21/2000	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US TRUST COour: 025p702326FP	FEDWIRE CREDITVIA: US TRUST COMPANY OF FLORIDA NA 067011223 BO: JEROME & ANNE FISHER AC-1F0155 3040			258768	1F0155	JEROME FISHER AND ANNE FISHER /T WROS	11/22/2000	CA	CHECK WIRE					
8917	11/21/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US TRUST COOUR: 0256102326FP	FEDWIRE CREDITVIA: US TRUST COMPANY OF FLORIDA NA 067011223 BO: JEROME & ANNE FISHER AC-1F0155 3040 RFB0 B US TRUST COBBU/TIME/14:33			51257	1F0155	JEROME FISHER AND ANNE FISHER /T WROS	11/21/2000	CA	CHECK WIRE					
8918	11/21/2000	13,002,347.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9623121411210001OUR: 0032600589IN	NASSAU DEHQSI TAKEN B/0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001120 TO 001121 RATE 6.5000													
8919	11/21/2000	18,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 337	DEPOSIT CASH LETTER/CASH LETTER 000000337			247881	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2000	CA	CHECK					
8920	11/21/2000	80,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001104IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001104													
8921	11/21/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 339	DEPOSIT CASH LETTER/CASH LETTER 000000339			258947	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2000	CA	CHECK					
8922	11/21/2000	180,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000450IB	MATURITYREF: MATURITY/TICKET # 000450													
8923	11/21/2000	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12013			242674	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2000	PW	CHECK					
8924	11/21/2000	(559,159.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0531400326FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1029												
8925	11/21/2000	(1,350,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128400326FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNFPORD CONTACT PERSON THIERRYGLAY REDACTED/BNFCR ACC REDACTED BNP LUXEMBOURG S.A.			216952	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	11/21/2000	CW	CHECK WIRE					
8926	11/21/2000	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128300326FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/0768 iA/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNFPORD CONTACT PERSON THIERRYGLAY REDACTED/BNFCR ACC REDACTED BNP LUXEMBOURG S.A.SSN: REDACTED			265010	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	11/21/2000	CW	CHECK WIRE					
8927	11/21/2000	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9623121411210001OUR: 0032601253IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001121 TO 001122 RATE 6.4375													
8928	11/21/2000	(10,670,000.00)	Customer	Outgoing Customer Checks	USD	21NOV USD -ISSIMP, CHECK PAID 12026			258930	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2000	PW	CHECK					
8929	11/21/2000	(78,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001104IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 010104													
8930	11/21/2000	(80,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0128200326FP	CHIPS DEBITVIA: CITIBANK/0008A/C: MORGAN STANLEY DEAN WITTER REDACTED BEN: BERNARD L MADOFF/10022REF: FFC ACC REDACTED INO BERNARD L MADOFF/SSN: REDACTED						Bernard L Madoff				Morgan Stanley / Dean Witter	BLM	xxxxxx190	
8931	11/21/2000	(98,450,000.00)	Customer	Outgoing Customer Checks	USD	21NOV USD 8845000004 CHECK PAID 12025			247870	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2000	PW	CHECK					
8932	11/21/2000	(100,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0128100326FP	CHIPS DEBITVIA: CITIBANK/0008A/C: MORGAN STANLEY DEAN WITTER REDACTED BEN: BERNARD L MADOFF/10022REF: FFC ACC REDACTED INO BERNARD L MADOFF/SSN: REDACTED						Bernard L Madoff				Morgan Stanley / Dean Witter	BLM	xxxxxx190	
8933	11/22/2000	13,002.17	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001010IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001010Account No: 140-081703Statement Start Date: 01 NOV 2000Statement End Date: 30 NOV 2000Statement Code: 000 USA-11Statement No: 011													
8934	11/22/2000	39,149.52	Customer	Incoming Customer Checks	USD DEF REF # 275	DEPOSIT CASH LETTER/CASH LETTER 000000275KVALUE DATE: 11/24 30,399/11/27 8.750		990											
8935	11/22/2000	233,275.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000623IB	INTERESTREF: INTEREST/TICKET # 000623													
8936	11/22/2000	296,628.30	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0357109327FP	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: INVESTMENT PROPERTY EXCHANGE SSANTA BARBARA, CA 93105REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/RFB0B CITIBANK NYC OFFINAL CREDIT TO DOROTHY ERVOLINO ACCIMAD: 1122B/Q823C00505			270831	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	11/24/2000	CA	CHECK WIRE					
8937	11/22/2000	2,226,473.91	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0289307327FP	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: INVESTMENT PROPERTY EXCHANGE SSANTA BARBARA, CA 93105REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703/RFB0B CITIBANK NYC OFFINAL CREDIT TO DOROTHY ERVOLINO ACCIMAD: 1122B/Q823C0041		1297											
8938	11/22/2000	10,001,788.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9624121511220001OUR: 0032700603IN	NASSAU DEPOSIT TAKEN B/0: BERNARD L MADOFF INC NEW YORK, NY 10022 JREF: TO REPAY YOUR DEPOSIT FR 001121 TO 001122 RATE 6.4375													
8939	11/22/2000	19,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 341	DEPOSIT CASH LETTER/CASH LETTER 000000341			81696	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/2000	CA	CHECK					
8940	11/22/2000	78,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001010IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001010													
8941	11/22/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 340	DEPOSIT CASH LETTER/CASH LETTER 000000340			194080	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/2000	CA	CHECK					
8942	11/22/2000	186,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000623IB	MATURITYREF: MATURITY/TICKET # 000623													
8943	11/22/2000	(671,185.57)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0548800327FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1031												
8944	11/22/2000	(10,854,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12029			262843	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/2000	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
8945	11/22/2000	(21,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9625127311220000UR: 0032701461IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001122 TO 001124 RATE 6.5000 1 22NOV USD gMM08m													
8946	11/22/2000	(98,010,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12028 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000780			251806	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/22/2000	PW	CHECK				
8947	11/22/2000	(110,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000780IB														
8948	11/22/2000	(150,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000599IB														
8949	11/24/2000	36,678.89	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000780IB														
8949	11/24/2000	273,560.50	Customer	Incoming Customer Checks	USM DEP REF # d16	INTERESTREF: INTEREST TICKET # 000780 1 DEPOSIT CASH LETTER			991										
8951	11/24/2000	19,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 344	DEPOSIT CASH LETTERSH LETTER 0000000344			258972	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/24/2000	CA	CHECK				
8952	11/24/2000	21,507,763.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9625127311240000UR: 003290009IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001122 TO 001124 RATE 6.5000													
8953	11/24/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 343	DEPOSIT CASH LETTERSH LETTER 0000000343			262852	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/24/2000	CA	CHECK				
8954	11/24/2000	110,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000780IB	MATURITYREF: MATURITY TICKET # 000780													
8955	11/24/2000	(864,685.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0477500329PF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1033												
8956	11/24/2000	(10,795,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12032			236513	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/24/2000	PW	CHECK				
8957	11/24/2000	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9627117011240000UR: 0032901007IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001124 TO 001127 RATE 6.5000Account No: 140-081703													
8958	11/24/2000	(97,839,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12031			265234	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/24/2000	PW	CHECK				
8959	11/24/2000	(120,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000294IB	0.00 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000294													
8960	11/27/2000	60,030.02	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000294IB	INTERESTREF: INTEREST TICKET # 000294													
8961	11/27/2000	160,030.00	Customer	Incoming Customer Checks	USM DEP REF # 277	DEPOSIT CASH LETTERCASH LETTER 000000277KVALUE DATE: 11/27 10/30/11/28 150.000 FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA066004367B/O: BRAMAN FAMILY IRREVOCABLEIRAMA FL 33137-5024 BR/CHASE NY/11/08/98/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O: CITY MIAMI 01BFCT BRAMAN FAMILY IRREVO			992										
8962	11/27/2000	280,958.20	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMI/OUR: 024307332PF	BOOK TRANSFER CREDITB/O: BANQUE INTERNATIONALE A LUXEMBOURG LUXEMBOURG L-295-308G: LUDOVISSE ASSOCIES 1 RUE ALDRINGENREF: FOR FURTHER CREDIT TO THE ACC OF ASSOC INVESTMENTO LTD ACC:1-FR009-3-0OCMT/USD400000			233946	180209		BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	11/27/2000	CA	CHECK WIRE				
8963	11/27/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0011/22OUR: 1269900327IS	BOOK TRANSFER CREDITB/O: BANQUE INTERNATIONALE A LUXEMBOURG LUXEMBOURG L-295-308G: LUDOVISSE ASSOCIES 1 RUE ALDRINGENREF: FOR FURTHER CREDIT TO THE ACC OF ASSOC INVESTMENTO LTD ACC:1-FR009-3-0OCMT/USD400000			51238	1FR009		ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	11/27/2000	CA	CHECK WIRE				
8964	11/27/2000	14,007,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9627117011270000UR: 003290669IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001124 TO 001127 RATE 6.5000													
8965	11/27/2000	19,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 346	DEPOSIT CASH LETTERCASH LETTER 0000000346			236527	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	CA	CHECK				
8966	11/27/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 345	DEPOSIT CASH LETTERCASH LETTER 0000000345			251825	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	CA	CHECK				
8967	11/27/2000	120,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000294IB	MATURITYREF: MATURITY TICKET # 000294													
8968	11/27/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12034			258884	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8969	11/27/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12035			247891	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8970	11/27/2000	(110,000.00)	Customer	Outgoing Customer Checks	USD NARD L MADOFF	CHECK PAID 12036Account No: 140-081703 Statement Start Date: 01 NOV 2000 [Statement End Date: 30 NOV 2000Statement Code: 000-USA-11Statement No: 011 -Page 34 of 41 1 27NOV USD JMA			227034	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8971	11/27/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODI/OUR: 0138400322PF	CHECK PAID 12037			251811	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8972	11/27/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI/OUR: 0138400322PF	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-15202BERNARD L MADOFF#885 THIRD AVENUE/REF: MLEEDSBNFFFC TO U.S. TRUST COMPANY ACCT920-1-073195			265122	11.0177		MICHAEL S LEEDS AND ANDREA R LEEDS	11/27/2000	CW	CHECK WIRE				
8973	11/27/2000	(1,078,600.96)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0549400323PF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1035												
8974	11/27/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12042			258989	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8975	11/27/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12039			194160	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8976	11/27/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12040			194128	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8977	11/27/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12041			242683	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8978	11/27/2000	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9630125811270000UR: 0032301447IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001127 TO 001128 RATE 6.5000													
8979	11/27/2000	(18,050,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12043			81711	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8980	11/27/2000	(89,917,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12044			258992	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
8981	11/27/2000	(112,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001141IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001141													
8982	11/28/2000	18,669.78	Investment	Commercial Paper - Return of Principal & Interest		INTERESTREF: INTEREST TICKET # 001141													
8983	11/28/2000	107,115.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0354701333PF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: 0005737608WILLIAM T. MATSCHKE REDACTED REF: CHASE NYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNPATRICIA M HYNES/AC-1CM08930 RFB/O: CITIBANK NYC 08BIDMAD: 1128B1Q8022C004665			28345	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WROS	11/29/2000	CA	CHECK WIRE				
8984	11/28/2000	107,115.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0346414333PF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: 0005737608WILLIAM T. MATSCHKE REDACTED REF: CHASE NYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNPATRICIA M HYNES/AC-1CM08930 RFB/O: CITIBANK NYC 08BIDMAD: 1128B1Q8022C004665			23964	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WROS	11/29/2000	CA	CHECK WIRE				
8985	11/28/2000	220,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PITTCOUR: 0150703333PF	FEDWIRE CREDITVIA: PNC BANK, NA/043000096B O: CADMUS INVESTMENT PARTNERS REDACTED REF: CHASE NYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O: PNCBANK PITTCOUR/08BIDMAD: 1128DQCT24			247677	1EM400		CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	11/28/2000	CA	CHECK WIRE				
8986	11/28/2000	450,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0247609333PF	FEDWIRE CREDITVIA: EASTERN BANK 11301708B O: SHETLAND FUND SALEM, MA 01970-5986 REF: CHASE NYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O: EASTERN BANK BBI/FBO: SHETLAND FUND L.P./TIME/41MAC			241934	1S0165		SHETLAND FUND LIMITED PTRSHIP	11/28/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
8987	11/28/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0207307333FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O RAPP INC 70 LYMAN ROAD/REF: CHASE NYCCTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/RAPP INC 70 LYMAN ROAD/AC-1.80119 RFB0/B BK OF NYC BBU/MAD: 1128B1Q8153C004042			211210		180119	RENEE RAPAPORTE	11/28/2000	CA	CHECK WIRE				
8988	11/28/2000	565,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0155808333FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA 06609698/B/O ROBERT S LEXIE REDACTED REF: CHASE NYCCTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/ROBERT POTAMKIN & LEXIE POTAMKIN, TENANTS BY THE ENTI			270817		1P0097	ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	11/28/2000	CA	CHECK WIRE				
8989	11/28/2000	1,260,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0271702333FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 0430002616/B/O ROBERT POTAMKIN REDACTED REF: CHASE NYCCTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B MELLON PIT OBIROBERT POTAMKIN BHT/ME: 14.45MAD: 1128D1Q3C2C004181 DEPOSIT CASH LETTERCASH LETTER 000000278L/VALUE DATE: 11/28 1.500,000/129 6.000			251940		1P0089	ROBERT M POTAMKIN OCEANSIDE 41	11/29/2000	CA	CHECK WIRE				
8990	11/28/2000	1,506,000.00	Customer	Incoming Customer Checks	USM DEP REF 278				993										
8991	11/28/2000	1,525,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0275007333FF	FEDWIRE CREDITVIA: EASTERN BANK 011301798B/O ARBOR PLACE LIMITED PARTNERSHES/SALEM, MA 01970 5988REF: CHASE NYCCTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B EASTERN BANK DBI/BNF/FBO ARBOR PLACE L.P. ACCT# 1-AMAD: 1128A1Q025			28328		1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	11/29/2000	CA	CHECK WIRE				
8992	11/28/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 001128OUR: 0011400333GP	BOOK TRANSFER DEBIT/B/O: STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368REF: REF ACCOUNT NO 1KW247 3 0 NASSAU DEPOSIT TAKEN/B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001127 TO 001128 RATE 6.5000			247725		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	11/28/2000	CA	CHECK WIRE				
8993	11/28/2000	13,502,437.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9630125811280001OUR: 0033300575IN	NASSAU DEPOSIT TAKEN/B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001127 TO 001128 RATE 6.5000													
8994	11/28/2000	18,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 348				179630		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/28/2000	CA	CHECK				
8995	11/28/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 347				242697		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/28/2000	CA	CHECK				
8996	11/28/2000	112,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001141IB	MATURITYREF: MATURITY COMMERCIAL P.TICKET 001141													
8997	11/28/2000	(62,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0244400333FF	FEDWIRE DEBITVIA: BRUNSWICK BK 8 TR 021206948A/C: EDWARD AND OLGA BAZELIEWSKY REDACTED REF: BAZELIEWSKY/BNF/PFC/ACC REDACTED			253759		1B0147	EDWARD BAZELIEWSKY & SANDRA L KAPLAN J/T WROS	11/28/2000	CW	CHECK WIRE				
8998	11/28/2000	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134500333FF	FEDWIRE DEBITVIA: CITIBANK 0008A C JAMES HARDEN AND IRIS ZURAWIN REDACTED 3REF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV.SSN REDACTED			270781		1M0024	JAMES P MARDEN	11/28/2000	CW	CHECK WIRE				
8999	11/28/2000	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12038			194102		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	PW	CHECK				
9000	11/28/2000	(1,203,890.70)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0484800333FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1037												
9001	11/28/2000	(1,300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134400333FF	FEDWIRE DEBITVIA: CHEMICAL MIDLAND 07241UUI5A/C: THE JUNIA S CASSELL REVOC LIVING TRUST AND M/4866-6601REF: CASSELL/BNF/PFC/ACC 9055815 THE JUNIA S CASSELL REVOCABLE LIVING TRUST/TIME/10:17MAD: 1128B1Q0C03001101			233971		1CM356	THE JUNIA S CASSELL REV LIV TR CO ANNA JUNIA DOAN TRUSTEE	11/28/2000	CW	CHECK WIRE				
9002	11/28/2000	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND963112401280001OUR: 0033301345IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001128 TO 001129 RATE 6.3125													
9003	11/28/2000	(34,035,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12047			247906		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/28/2000	PW	CHECK				
9004	11/28/2000	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000881IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000881													
9005	11/28/2000	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000882IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000882													
9006	11/28/2000	(74,910,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12046			251835		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/28/2000	PW	CHECK				
9007	11/29/2000	5,224.65	Customer	Incoming Customer Wires	USD YOUR: MT00112900192OUR: 0347613334FF	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST 02200046B/O TRUST - FED SETTLEMENT/DO NOT MAIL INTEROFFICREF: CHASE NYCCTR/BNF/BERNARD L MADOFF #1KW182 STERLING EQUITIES EMPLOYEE			51433		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/30/2000	CA	CHECK WIRE				
9008	11/29/2000	189,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000599IB	INTERESTREF: INTERSTTICKET # 000599													
9009	11/29/2000	440,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0201203334FF	FEDWIRE CREDIT VIA: EASTERN BANK 011301798B/O SHETLAND PROPERTIES/SALEM, MA 01970 5988REF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B EASTERN BANK DBI/BNF/FBO SHETLAND PROPERTIES EMPLOYMAD: 112			24525		180166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P BOX 986	11/29/2000	CA	CHECK WIRE				
9010	11/29/2000	1,053,788.00	Customer	Incoming Customer Checks	USM DEP REF 279				994										
9011	11/29/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 0266714334FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK 0213000198/O NY WIRE CLEARING/MAILSTOP RIDE 03001ZREF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFBQ/B FLEET NY OBREF: 1KW260/BHT/ME: 14.35 5MAD: 1129A1Q147C00019			217051		1KW260	FRED WILSON FAMILY TRUST	11/29/2000	CA	CHECK WIRE				
9012	11/29/2000	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NYOUR: 0275208334FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK 0213000198/O NY WIRE CLEARING/MAILSTOP RIDE 03001ZREF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET NY OBREF: 1KW242/BW/ME: 14:34MAD: 1129A1Q147C000198			226894		1KW242	SAUL B KATZ FAMILY TRUST	11/29/2000	CA	CHECK WIRE				
9013	11/29/2000	18,003,156.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9631124011290001OUR: 0033400569IN	NASSAU DEPOSIT TAKEN/B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001128/Account No: 140-081703													
9014	11/29/2000	19,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 350				265259		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2000	CA	CHECK				
9015	11/29/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 349				282303		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2000	CA	CHECK				
9016	11/29/2000	150,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000599IB	MATURITYREF: MATURITY/TICKET # 000599													
9017	11/29/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166100334FF	BOOK TRANSFER DEBITA/C: CUTTS AND COMPANY/LONDON UNITED KINGDOM SE1-9 SQ/ORG: BERNARD L MADOFF/88 THRD AVENUE/REF: WILSON BBI BANK SORT CODE 1802			265801		1FR035	DIANE WILSON SANGARE RANCH	11/29/2000	CW	CHECK WIRE				
9018	11/29/2000	(2,000,000.00)	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0166200334FF	FEDWIRE DEBITVIA: FLEET PROV 011500010A/C: PRIVATE CLIENTS GROUP/PIZZA PALO, NY 14214REF: H/ZEMSKY/BNF/PFC/ACC REDACTED HOWARD AND LESLIE ZEMSKY/TIME/10:28MAD: 1129B1Q0C04C001472			242014		1Z0023	HOWARD ZEMSKY TAURUS PARTNERS LLC	11/29/2000	CW	CHECK WIRE				
9019	11/29/2000	(2,148,580.86)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0486600334FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1039												
9020	11/29/2000	(10,758,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12050			251854		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2000	PW	CHECK				
9021	11/29/2000	(24,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9632124411290000OUR: 0033401435IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001129 TO 001130 RATE 6.4375													
9022	11/29/2000	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001098IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001098													
9023	11/29/2000	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000651IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000651													
9024	11/29/2000	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001097IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001097													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
9025	11/29/2000	(98,340,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12049				81714	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2000	PW	CHECK				
9026	11/30/2000	10,001.67	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001097IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001097													
9027	11/30/2000	500,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 001130OUR: 001030033SET	BOOK TRANSFER CREDITB: NEPHROLOGY ASSOCIATES P/CNEW ROCHELLE NY 10804-2216REF: BNF/F/B:0 NEPHROLOGY ASSOCIATES REFENSION PLAN			243127	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	11/30/2000	CA	CHECK WIRE					
9028	11/30/2000	1,214,941.20	Customer	Incoming Customer Wires	USD YOUR: O/B UNITED MIAMIUR: 013661335FF	FEDWIRE CREDITVIA: MELLON UNITED NATIONAL BANK06709646B.O. WEISS SEROTA HELFMAN PASTORIZADES PAREF: CHASE NYCCTR,BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B REDACTED BR/TIME/11:3MAD: 1130FQCGV/C000001			270872	1S0238	DEBRA A WECHSLER	11/30/2000	CA	CHECK WIRE					
9029	11/30/2000	1,308,600.00	Customer	Incoming Customer Checks	USM DEP REF # 280	DEPOSIT CASH LETTER FEDWIRE CREDITVIA: EASTERN BANK 011301798B:0 ARBOR PLACE LIMITED PARTNERSHSALEEM, MA 01970-5986REF: CHASE NYCCTR,BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B EASTERN BANK BBW BNF/FB0 ARBOR PLACE L P ACCT #1 AGIMAD 1130A1Q02		995											
9030	11/30/2000	3,260,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0286501335FF	DEPOSIT CASH LETTER ARBOR PLACE LIMITED PTRSHIP C/O SHELTLAND INVESTMENTS			208742	1A0039		11/30/2000	CA	CHECK WIRE					
9031	11/30/2000	4,000,000.00	Customer	Incoming Customer Wires		CHIPS CREDIT VIA: CTIBANK0008B:0 PRIMEO FUND SELECTREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/FB0 PRIMEO FUND CLASS B SVAC-C-1F20924 ORGPRIMEO FUND SELECT OGBBANK OF BERMUDASSN: 0			265781	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	11/30/2000	CA	CHECK WIRE					
9032	11/30/2000	19,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 353	DEPOSIT CASH LETTERASH LETTER 00000033Account No: 140-081703Statement Start Date: 01 NOV 2000			242707	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2000	CA	CHECK					
9033	11/30/2000	24,504,381.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC963214411300001OUR: 0033500611N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INCNEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001130 TO 001130 RATE 6.4375													
9034	11/30/2000	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001097IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001097													
9035	11/30/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 351	DEPOSIT CASH LETTERCASH LETTER 0000000351			179655	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2000	CA	CHECK					
9036	11/30/2000	(879,426.22)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 0208000335FP	BOOK TRANSFER DEBITA/C: GOTTHARD BANKNASSAU BAHAMASORG: BERNARD L MADOFF885 THIRD AVENUEUR: BNF/FB0 GOODMAN & ASSAU FN051-3040 IBM HOUSE EAST BAY ST POBO X 55-6312.NASSAU BAHAMAS R 1806 W2 LAX GULUUMAN B.A.			216939	1FN051	GOODMAN S A NASSAU IBM HOUSE EAST BAY STREET	11/30/2000	CW	CHECK WIRE					
9037	11/30/2000	(3,093,152.12)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0611100335FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DEL AWAREWLMNGTON DE 19801-147REF: TIME/11:00 FEDBK	1041												
9038	11/30/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0963314311300000UR: 0033501465IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INCNEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001130 TO 001201 RATE 6.5000													
9039	11/30/2000	(52,373,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12052			227040	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2000	PW	CHECK					
9040	11/30/2000	(56,760,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12053			179647	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2000	PW	CHECK					
9041	11/30/2000	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000905IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 8 000905													
9042	12/1/2000	15,005.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001098IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001098													
9043	12/1/2000	350,000.00	Customer	Incoming Customer Checks	USD DEP REF # 281	DEPOSIT CASH LETTERCASH LETTER 000000281LVALUE DATE: 12/01 2000012/01 125,00012/05 25,000		996											
9044	12/1/2000	600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0104307358FP	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B:0: BUCKINGHAM RAF PARTNERS LPNEW YORK NY 10017-6708REF: CHASE NYCCTR BKBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/FB0 BERNARD & ANNE FISHER/AC-1F015530 40 RFB0B MELLON PIT B1MAD: 1201D3			256720	1F0155	JEROME FISHER AND ANNE FISHER /T WR05	12/1/2000	CA	CHECK WIRE					
9045	12/1/2000	600,000.00	Customer	Incoming Customer Wires		CHIPS CREDIT VIA: CTIBANK0008B:0 HERMES WORLD CHF FUNDREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/FB0 BERNARD & ANNE FISHER/AC-1F015530 40 RFB0B MELLON PIT B1MAD: 1201D3			304679	1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMLDA LUXEMBOURG SA	12/1/2000	CA	CHECK WIRE					
9046	12/1/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0599502356FP	FEDWIRE CREDITVIA: CTIBANK 021000089B:0 THE PICOWER INST FOR MEDH00-5019REF: CHASE NYCCTR,BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBIF/F:THE PICOWER INSTITUTE FO R MEDMAD: 1201B108024C06253			218870	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/4/2000	CA	CHECK WIRE					
9047	12/1/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 0012101OUR: 0011700336GP	BOOK TRANSFER CREDITB O: STERLING DOUBLEDAY ENTERPRISES/LSHING NY 11368REF: ACCT 1KW247-3-0			57256	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	12/1/2000	CA	CHECK WIRE					
9048	12/1/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0212701536FP	FEDWIRE CREDITVIA: CTIBANK 021000089B:0 ZURICH CAPITAL MARKETSONE CHASE MANHATTAN PLAZA, NEW YORKREF: CHASE NYCCTR,BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBIFREF: HARLEY INTERNATIONAL LTD. ACCT1MAD: 1201B10			265789	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	12/1/2000	CA	CHECK WIRE					
9049	12/1/2000	3,031,074.99	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0108503336FP	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B:0: BERNARD L MADOFF INCNEW YORK NY 10022-4834REF: CHASE NYCCTR,BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MELLON PIT BBWTIME/10:26MAD: 1201D3Q0C0D001242									BLMIS	Beair Stearns	BLMIS	xxx-xxxx-163	
9050	12/1/2000	5,140,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0040102007MKOOUR: 3382700336FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 C0808B:0 MARCUARD COOK ET CIE S.A.REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/TROTANOY INVESTMENT COMPANY LTD/AC-1FR04530 ORGMARCUARD COOK ET CIE S.A. OGBCOOK AND CIE S.A. 1211 GENE			251070	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	12/1/2000	CA	CHECK WIRE					
9051	12/1/2000	19,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 355	DEPOSIT CASH LETTERCASH LETTER 000000355			312649	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	CA	CHECK					
9052	12/1/2000	20,003,611.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC963214412010001OUR: 0033600563IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INCNEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001130 TO 001201 RATE 6.5000													
9053	12/1/2000	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001098IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001098													
9054	12/1/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 354	DEPOSIT CASH LETTERCASH LETTER 000000354			57681	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	CA	CHECK					
9055	12/1/2000	(489.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12060			111321	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK					
9056	12/1/2000	(1,955.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12067			207913	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK					
9057	12/1/2000	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12058			57654	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK					
9058	12/1/2000	(9,520.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12059			296791	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK					
9059	12/1/2000	(16,618.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12065			57662	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK					
9060	12/1/2000	(25,659.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12066			136695	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK					
9061	12/1/2000	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 0163900336FP	FEDWIRE DEBITVIA: WELLS FARGO MN09100013A/C: JOHN C STOLLER REDACTED REF: STOLLER/BNF/JOHN C STOLLER/AC-REDACTED PRIVATE BANKING/TIME/10:30MAD: 1201B10C0C0001499			231967	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTIES OF JOHN CHAPMAN STOLLER	12/1/2000	CW	CHECK WIRE					
9062	12/1/2000	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 0164100336FP	CHIPS DEBITVIA: CTIBANK0008B:0 JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDAUD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			304924	1M0024	JAMES P MARDEN	12/1/2000	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
9063	12/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12066			278591	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9064	12/1/2000	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12064			296796	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9065	12/1/2000	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164000336FP	CHIPS DEBITVIA: CITIBANK0008A; JAMES P MARDEN; PATRICE AULD; 10128RE; MARDAUDLBNF; JAMES P MARDEN; PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED			265240	1A0044		PATRICE M AULD	12/1/2000	CW	CHECK WIRE				
9066	12/1/2000	(86,573.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12057			296786	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9067	12/1/2000	(87,975.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12061			136660	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9068	12/1/2000	(120,190.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12056			76008	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9069	12/1/2000	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164300336FP	CHIPS DEBITVIA: CITIBANK0008A; C MARDEN FAMILY FOUNDATION; 10128RE; MARDEN; ATTN: BARBARA ROBINSON; BRIVIA; BANKING AND INVEST DIV; BNF; AC 43234122; THE MARDEN FAMILY FOUNDATION; SSN: 0181373			306195	1M0089		THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	12/1/2000	CW	CHECK WIRE				
9070	12/1/2000	(131,474.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12062			136674	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9071	12/1/2000	(230,934.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12068			312646	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9072	12/1/2000	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12069			290734	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9073	12/1/2000	(315,000.00)	Customer	Outgoing Customer Checks	USU	CHECK PAID # 12010			290745	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9074	12/1/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0163800336FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC 026007582A; C; A-6 GOLDMAN PARTNERSHIP; 1000000000; GOLDMAN/TIME/10-32MAD; 1201B1QGC8C002165			208340	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	12/1/2000	CW	CHECK WIRE				
9075	12/1/2000	(761,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12055			76002	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9076	12/1/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164400336FP	FEDWIRE DEBITVIA: TCF MPLS; 29107001A; C; KENNETH L EVENSTAD; REDACTED REF: EVENSTAD/TIME/10-45MAD; 1201B1QGC8C001671			236565	1E0139		KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	12/1/2000	CW	CHECK WIRE				
9077	12/1/2000	(1,405,531.88)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0349200336FP	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWARE; WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1043												
9078	12/1/2000	(2,000,000.00)	Other	Other Outgoing Checks	USD	CHECK PAID # 1700										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
9079	12/1/2000	(8,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164200336FP	FEDWIRE DEBITVIA: FLEET BANK CT; 011900571A; C; THE BROAD MARKET FUND L.P.; RYEN, Y. 10580-1437REF: TREMONT/TIME/11-06MAD; 1201B1QGC8C002476- . . .			222136	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	12/1/2000	CW	CHECK WIRE				
9080	12/1/2000	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0963412812010000UR: 0033601261IN	NASSAU DEPOSIT TAKEN; C; BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001201 TO 001204 RATE 6.3750													
9081	12/1/2000	(22,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164580336FP	CHIPS DEBITVIA: CITIBANK0008A; THE BANK OF BERMUDA, LIMITED; HAMILTON, BERMU; DABEN; TREMONT BROAD MARKET FUND L.P.; HAMILTON HM 11 BERMUDA; REF: DRESNER; SSN: 0184118			35617	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	12/1/2000	CW	CHECK WIRE				
9082	12/1/2000	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000949IB	DEBIT MEMORANDUM; REF: PURCHASE OPTKCT # 000949													
9083	12/1/2000	(44,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12072			290758	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9084	12/1/2000	(63,354,200.00)	Customer	Outgoing Customer Checks	USD	4,200.00 CHECK PAID 12071			290750	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/2000	PW	CHECK				
9085	12/4/2000	60,060.06	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000882IB	INTEREST; REF: INTEREST COMMERCIAL PAPER TICKET # 000882													
9086	12/4/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 0254802339FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK; 011500010B; TREMONT PARTNERS BROAD MARKETRYE, NY 10580REF: CHASE NY; CTR; BNF; BERNARD L MADOFF NEW YORK NY 10022-4834; AC-000140081703 RFB0B FLEET PROV OBIFFBO: ACCT 1 T0027 3 03; THE BROAD MARKETMAD; 1204A1QF148C			290846	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	12/4/2000	CA	CHECK WIRE				
9087	12/4/2000	1,110,132.29	Customer	Incoming Customer Checks	USM DEP REF # 282	DEPOSIT CASH LETTERCASH LETTER 000000282; VALUE DATE: 12/05 1:09; 53212:06 69; 20012:07 1:40		997											
9088	12/4/2000	3,300,000.00	Customer	Incoming Customer Wires	USD YOUR: 45OUR: 0344414339FF	FEDWIRE CREDITVIA: ARB AMRB BANK N 025609580B; 0; HARLEY INTERNATIONAL, LIMITED; UNKNOWN; REF: CHASE NY; CTR; BNF; BERNARD L MADOFF NEW YORK NY 10022-4834; AC-000140081703 BNF; HARLEY INTERNATIONAL LIMITED; AC-IFN99330			7998	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	12/5/2000	CA	CHECK WIRE				
9089	12/4/2000	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 0310393339FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK; 011500010B; TREMONT PARTNERS BROAD MARKETRYE, NY 10580REF: CHASE NY; CTR; BNF; BERNARD L MADOFF NEW YORK NY 10022-4834; AC-000140081703 RFB0B FLEET PROV OBIFFBO: ACCT 1 T0027 3 03; THE BROAD MARKETMAD; 1204A1QF14			83634	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	12/5/2000	CA	CHECK WIRE				
9090	12/4/2000	8,400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0307314339FF	FEDWIRE CREDITVIA: EASTERN BANK; 011301988B; 0; ARBOR PLACE LIMITED PARTNERS; SALEM, MA 01970; 5988REF: CHASE NY; CTR; BNF; BERNARD L MADOFF NEW YORK NY 10022-4834; AC-000140081703 RFB0B EASTERN BANK; BBNF; FBO; ARBOR PLACE LP ACCT 01 A00MAD; 1204A1Q025A			300349	1A0039		ARBOR PLACE LIMITED PTRSHIP C/O SHELLAND INVESTMENTS	12/5/2000	CA	CHECK WIRE				
9091	12/4/2000	19,010,093.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9634122812040001OUR: 0033960959IN	NASSAU DEPOSIT TAKEN; B; BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001201 TO 001204 RATE 6.3750													
9092	12/4/2000	26,000,000.00	Customer	Incoming Customer Checks	USD YOUR: O/B HSBC USAOUR: 0229214339FF	FEDWIRE CREDITVIA: HSBC BANK USA; 021001088B; 0; FAIRFIELD SENTRY LIMITED; 077 XX AMSTERDAM; REF: CHASE NY; CTR; BNF; BERNARD L MADOFF NEW YORK NY 10022-4834; AC-000140081703 RFB0B HSBC USA; OBIREF INVESTMENTS FOR BENEFIT OF FAIRFIELDMAD; 1204B1Q8983C002661			5301	1FN012		CTIC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	12/4/2000	CA	CHECK WIRE				
9093	12/4/2000	30,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 356	DEPOSIT CASH LETTERCASH LETTER 000000356		998											
9094	12/4/2000	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000882IB	MATURITY; REF: MATURITY COMMERCIAL PAPER TICKET 000882													
9095	12/4/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 357	DEPOSIT CASH LETTERCASH LETTER 000000357			290762	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	CA	CHECK				
9096	12/4/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD, mmi<	CHECK PAID # 12074P+5 - - - - - Account No: 1401801703; Statement Start Date: 01 DEC 2000; Statement End Date: 29 DEC 2000			238489	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9097	12/4/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12075			57694	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9098	12/4/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12076			57687	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9099	12/4/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12077			296799	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9100	12/4/2000	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12078			296868	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9101	12/4/2000	(673,594.12)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0609700339FP	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWARE; WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1045												
9102	12/4/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12079			278604	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9103	12/4/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12080			57710	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9104	12/4/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12081			136704	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9105	12/4/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12082			238497	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9106	12/4/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12083			278895	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
9107	12/4/2000	(32,680,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12084			296874	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9108	12/4/2000	(43,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9637122412040001OUR: 0033901433N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001204 TO 001205 RATE 6.3750													
9109	12/4/2000	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000881B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000881													
9110	12/4/2000	(75,901,110.00)	Customer	Outgoing Customer Checks	USD	1.110.00 CHECK PAID # 12085			207923	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	PW	CHECK				
9111	12/5/2000	62,708.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000881B	INTERESTREF: INTERESTTICKET 000881													
9112	12/5/2000	116,978.76	Customer	Incoming Customer Checks	USM DEP REF # 283	DEPOSIT CASH LETTERCASH LETTER 000000283VALUE DATE: 12/05 25,00012/06 1,97812/07 88,20012/08 1,800			999										
9113	12/5/2000	19,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 358	DEPOSIT CASH LETTERCASH LETTER 000000358			136721	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/5/2000	CA	CHECK				
9114	12/5/2000	43,507,703.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9637122412050001OUR: 0034000513N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001204 TO 001205 RATE 6.3750													
9115	12/5/2000	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000881B	MATURITYREF: MATURITYTICKET # 000881													
9116	12/5/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 359	DEPOSIT CASH LETTERCASH LETTER 000000359 VALUE DATE: 12/05 140,0810/2008Statement Start Date: 01 DEC 2008Statement End Date: 29 DEC 2008Statement Code: 000-USA-11			136710	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/5/2000	CA	CHECK				
9117	12/5/2000	(1,600.00)	Customer	Outgoing Customer Checks	USD OUR: 0034051102R1	DEPOSITED ITEM RETURNED/FINAL RETURN			278415	1ZA207		MARTIN FINKEL M D	12/6/2000	CA	CANCEL CHECK 11/30/00				
9118	12/5/2000	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12088			162243	1B0050		RUDY BONGIORNO & ANNETTE BONGIORNO JT WROS	12/5/2000	CW	CHECK				
9119	12/5/2000	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12087			278384	1B0048		ANNETTE BONGIORNO	12/4/2000	CW	CHECK				
9120	12/5/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0120900340FP	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN BNFAC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME 09:43MAD: 1205B1QG0C01001066			129183	1M0086		MARDEN FAMILY LP REDACTED	12/5/2000	CW	CHECK WIRE				
9121	12/5/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121000340FP	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN BNFAC REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME 09:43MAD: 1205B1QG0C0100942			265802	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/5/2000	CW	CHECK WIRE				
9122	12/5/2000	(475,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121100340FP	FEDWIRE DEBITVIA: MORGAN BANK WILM01100238A/C: GREENWICH SENTRY L.P. 10022REF: GREENWICH TIME 09:41MAD: 1205B1QG0C0100980			272069	1G0092		GREENWICH SENTRY LP C O FAIRFIELD GREENWICH GROUP	12/5/2000	CW	CHECK WIRE				
9123	12/5/2000	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ANNETTEOUR: 0120800340FP	FEDWIRE DEBITVIA: MERCANTILE BALT052000618A/C: THOMAS H SEGAL INC 21218REF: TOMSEAL TIME 09:41MAD: 1205B1QG0C0100979			74146	1SH021		THOMAS H SEGAL 1994 TRUST SPECIAL	12/5/2000	CW	CHECK WIRE				
9124	12/5/2000	(902,418.71)	Customer	Tax Payments	USD OUR: 3401950113TC	ELECTRONIC FUND TRANSFERBORG CO NAME LEFTPS CHICAGOORIG 10-999999999 DESC DATE: CO ENTRY DESCR: USATAXPYMTSEC-CCDTRACE02100002195013 EED:001205IND ID:120034021402330ND NAME:BERNARD L MADOFF													
9125	12/5/2000	(1,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0121200340FP	FEDWIRE DEBITVIA: STERLING NYC02600773 A/C: THE POUND GROUP			173001	1ZA534		THE POUND GROUP C O STEPHEN GREEN SL GREEN REALTY CORP	12/5/2000	CW	CHECK WIRE				
9126	12/5/2000	(2,019,104.74)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0448100340FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TME/11/00 FEDBK	1047												
9127	12/5/2000	(12,664,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12091			278609	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/5/2000	PW	CHECK				
9128	12/5/2000	(18,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9638122512050000OUR: 0034001305N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001205 TO 001206 RATE 6.5000													
9129	12/5/2000	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000803B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000803													
9130	12/5/2000	(98,560,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12090			312651	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/5/2000	PW	CHECK				
9131	12/6/2000	62,708.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000965B	INTERESTREF: INTERESTTICKET # 000965													
9132	12/6/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PLM BCH NATOUR: 0289902341FP	FEDWIRE CREDITVIA: PALM BEACH NATL BANK & TRUST C067008647B/O: BERNARD MARDENREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081703 RFB0B PLM BCH NAT OBF0B: BERNARD A MARDEN REV TRUST DI M0086 3 BBI/TIME/14-44MAD: 1206F6			64435	1M0086		MARDEN FAMILY LP REDACTED	12/7/2000	CA	CHECK WIRE				
9133	12/6/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PLM BCH NATOUR: 0271815341FP	FEDWIRE CREDITVIA: PALM BEACH NATL BANK & TRUST C067008647B/O: BERNARD MARDENREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081703 RFB0B PLM BCH NAT OBF0B: CHARLOTTE MARDEN REV TRUST DI M0085 3 BBI/TIME/14-44MAD: 1206F6			244090	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/7/2000	CA	CHECK WIRE				
9134	12/6/2000	2,002,500.00	Customer	Incoming Customer Checks	USM DEP REF # 285	DEPOSIT CASH LETTERCASH LETTER 000000285VALUE DATE: 12/06 2,000,000 s.1			1000										
9135	12/6/2000	18,503,340.28	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9638122512060001OUR: 0034100547N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001205 TO 001206 RATE 6.5000													
9136	12/6/2000	21,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 361	DEPOSIT CASH LETTERCASH LETTER 000000361			290790	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/2000	CA	CHECK				
9137	12/6/2000	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000965B	MATURITYREF: MATURITYTICKET # 000965													
9138	12/6/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 360	DEPOSIT CASH LETTERCASH LETTER 000000360			290787	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/2000	CA	CHECK				
9139	12/6/2000	(1,865,574.42)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0472300341FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TME/11/00 FEDBK	1049												
9140	12/6/2000	(6,742,613.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122900341FP	CHIPS DEBITVIA: UBS AG STAMFORD BRANCH 0799A/C: NELLE BANK AG 09490 VADIZ LICHTENSTEINREF: BILANZ ANSTALT POSTHAC REDACTED REF: BILANZ ANSTALTSSN: REDACTED			7996	1FN048		BILANZ ANSTALT AUSTRASSE 52 P O BOX 350 VADUZ LI-9490	12/6/2000	CW	CHECK WIRE				
9141	12/6/2000	(10,195,388.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0123000341FP	CHIPS DEBITVIA: UBS AG STAMFORD BRANCH 0799A/C: NELLE BANK AG 09490 VADIZ LICHTENSTEINREF: RESIDENCE TRST AG POSTHAC 350PRINCIPALITY OF LICHTENSTEINREF: RES TRUSTSSN: 0180808			304666	1FN049		RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VADUZ LI-9490	12/6/2000	CW	CHECK WIRE				
9142	12/6/2000	(12,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000854B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000854													
9143	12/6/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND963912312060000OUR: 0034101357N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001206 TO 001207 RATE 6.4375													
9144	12/6/2000	(2,578,032.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0123100341FP	BOOK TRANSFER DEBITA/C: GOTTIARD BANKNASSAU BAHAMAS ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DELRAY/IN/FBO DEL REV HOLDING			306211	1FN088		DEL REV HOLDING LTD CHURCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX 356312	12/6/2000	CW	CHECK WIRE				
9145	12/6/2000	(51,543,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12093			64378	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/2000	PW	CHECK				
9146	12/6/2000	(59,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12094			290767	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/2000	PW	CHECK				
9147	12/7/2000	87,791.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000965B	INTERESTREF: INTERESTTICKET # 000965													
9148	12/7/2000	531,634.82	Customer	Incoming Customer Checks	USM DEP REF # 286	DEPOSIT CASH LETTERCASH LETTER 000000286VALUE DATE: 12/07 11,63012/08 500,00412/11 18,80212/12 1,200			1001										
9149	12/7/2000	16,002,861.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC963912312070001OUR: 0034200513N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001206 TO 001207 RATE 6.4375													
9150	12/7/2000	21,000,000.00	Customer	Incoming Customer Checks	USD DEP REF S 362	DEPOSIT CASH LETTERCASH LETTER 000000362			111327	11.0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2000	CA	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
9151	12/7/2000	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009051B	MATURITYREF: MATURITYTICKET # 000905													
9152	12/7/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 363	DEPOSIT CASH LETTERCASH LETTER 000000363			278622	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2000	CA	CHECK				
9153	12/7/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0180300342FP	FEDWIRE DEBITVIA: FLM BCH NAT BST CO/067008647A/C: BERNARD A CHRIS S MARDEN FOUN3480REF: BERNFN CTR/BBK YR REDACT /BNF/ACC 110088349 BERNARD A CHRIS S MARDEN FDN INC./TIME/10-43IMAD: 1207BQGGC07C00142			303216	1CM226		THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	12/7/2000	CW	CHECK WIRE				
9154	12/7/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0180100342FP	FEDWIRE DEBITVIA: FNCBANK FITT/04300096A/C: CADMUS INVESTMENT PARTNERSPITTSBURGH/PA 15220-2747REF: CADMUS/TIME/10-42IMAD: 1207BQGGC07C00142			269134	1EM265		TED GOLDBERG & LORI GOLDBERG JT WROKS 29 HALF MOON ISLE	12/7/2000	CW	CHECK WIRE				
9155	12/7/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0180000342FP	FEDWIRE DEBITVIA: FNCBANK FITT/04300096A/C: CADMUS INVESTMENT PARTNERSPITTSBURGH/PA 15220-2747REF: CADMUS/TIME/10-42IMAD: 1207BQGGC07C00142			219165	1EM400		CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	12/7/2000	CW	CHECK WIRE				
9156	12/7/2000	(1,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0180500342FP	FEDWIRE DEBITVIA: BANK LEUMI USA/0279A/C: BANK LEUMI LE ISRAEL BR 904/JERUSALEM/REF: YESHOLA/BNF/CR AC REDACT BHIYESHAYA HOROWITZ ASSOCIATION/JERUSALEM/ISSN: 01779798			109222	1FN037		THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	12/7/2000	CA	CHECK WIRE				
9157	12/7/2000	(2,052,300.61)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0381400342FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1051												
9158	12/7/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0180400342FP	FEDWIRE DEBITVIA: BNP PARIBAS NY BRANCH/0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNP/REF CONTACT PERSON THIERRYGLAY REDACTED/BNF/CR ACC REDACTED BNP LUXEMBOURG S.A.S.SN: REDACTED			8002	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/7/2000	CW	CHECK WIRE				
9159	12/7/2000	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9640125112070001OUR: 0034201307IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001207 TO 001208 RATE 6.4375													
9160	12/7/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000007771B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000777													
9161	12/7/2000	(34,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000007761B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000776													
9162	12/7/2000	(34,513,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12997			136723	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2000	PW	CHECK				
9163	12/7/2000	(76,731,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12996			278617	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2000	PW	CHECK				
9164	12/8/2000	5,000.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000007771B	INTERESTREF: INTEREST COMMERCIAL PAAccount No: 140-081703Statement Start Date: 01 DEC 2000Statement End Date: 29 DEC 2000Statement Code: 000-USA-11Statement No: 0129a 13 of 47													
9165	12/8/2000	31,354.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009491B	INTERESTREF: INTERESTTICKET # 000949													
9166	12/8/2000	645,205.46	Customer	Incoming Customer Checks	USD DEP REF # 287	DEPOSIT CASH LETTERCASH LETTER 000000287/VALUE DATE: 12/08 247,00012/11 275,20512/12 122,50012/13 500			1002										
9167	12/8/2000	701,742.00	Customer	Incoming Customer Wires	USD YOUR: 2090120800141NOUR: 0150507343FP	FEDWIRE CREDITVIA: NATIONSBANK OF VIRGINIA, N.A. 051000017B/O: WORKFLOW MANAGEMENT INC/PALM BEACH/FL 33480430REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK, NY 10022-4834/AC-000140081703 FR/20001208001243N OBI/FR FUL/HR/CR/EDI 60-063NAK/ L. MADU			293707	1ZB335		RICHARD M SCHLANGER	12/8/2000	CA	CHECK WIRE				
9168	12/8/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 364	DEPOSIT CASH LETTERCASH LETTER 000000364			207965	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/8/2000	CA	CHECK				
9169	12/8/2000	16,002,861.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9640125112080001OUR: 0034300315IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001207 TO 001208 RATE 6.4375													
9170	12/8/2000	22,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 365	DEPOSIT CASH LETTERCASH LETTER 000000365			207948	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/8/2000	CA	CHECK				
9171	12/8/2000	25,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009491B	MATURITYREF: MATURITYTICKET 8 000949													
9172	12/8/2000	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000007771B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000777													
9173	12/8/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 366	DEPOSIT CASH LETTERCASH LETTER 000000366			5338	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/8/2000	CA	CHECK				
9174	12/8/2000	(74.75)	Other	Other Outgoing Checks	USD	CHECKBOOK CHARGE										Bank Charge			
9175	12/8/2000	(4,009,622.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0520100343FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1053												
9176	12/8/2000	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9641118112080000OUR: 0034300923IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 0			290793	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/8/2000	PW	CHECK				
9177	12/8/2000	(53,754,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12100			76030	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/8/2000	PW	CHECK				
9178	12/8/2000	(57,701,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12099													
9179	12/8/2000	(64,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000009501B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000950													
9180	12/11/2000	49,631.28	Customer	Incoming Customer Checks	USD DEP REF # 168	DEPOSIT CASH LETTERCASH LETTER 000000168/VALUE DATE: 12/12 21,33512/13 27,69712/14 598			1003										
9181	12/11/2000	81,520.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008811B	INTERESTREF: INTERESTTICKET # 000881													
9182	12/11/2000	11,002,597.51	Customer	Incoming Customer Wires	USD YOUR: 00121100052OUR: 2736900346FC	CHIPS CREDITVIA: CITIBANK 0008B/O: BTDL/REF: NBN/BERNARD L MADOFF NEW YORK/NY 10022-4834/AC-000140081703/REG/TEL: CGBANK OF BERMUDA LTD, THE DUBLIN IRELAND OBI NET SUBS AND REDSMONIES VALUE DATE 11 12 08SN: 0163232			5322	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	12/11/2000	CA	CHECK WIRE				
9183	12/11/2000	15,008,046.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9641118112110001OUR: 0034605091N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001208 TO 001211 RATE 6.4375													
9184	12/11/2000	21,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 367	DEPOSIT CASH LETTERCASH LETTER 000000367			5342	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2000	CA	CHECK				
9185	12/11/2000	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008811B	MATURITYREF: MATURITYTICKET 000881													
9186	12/11/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 368	DEPOSIT CASH LETTERCASH LETTER 000000368			111345	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2000	CA	CHECK				
9187	12/11/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12102			57621	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2000	PW	CHECK				
9188	12/11/2000	(622,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0142400346FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 269086554A/C: THE PICOWER INST FOR MED RESC/380REF: PCHNS/TIME/10-25IMAD: 1211B1QGGC01C001178: - f, ., f, .			304932	1P0017		THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/11/2000	CW	CHECK WIRE				
9189	12/11/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12108			238504	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2000	PW	CHECK				
9190	12/11/2000	(1,750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0142500346FP	FEDWIRE DEBITVIA: FST STRN LANCASTR 042102403A/C: JOHN Y. BROWN JR. REDACTED REF: BROWN/ATTN MELISSA FITZPATRICK/TIME/10-25IMAD: 1211B1QGGC07C001395			283940	1B0200		JOHN Y BROWN JR C/O DEE NISTICCO	12/11/2000	CW	CHECK WIRE				
9191	12/11/2000	(1,916,364.35)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0581000346FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1055												
9192	12/11/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12106			136733	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2000	PW	CHECK				
9193	12/11/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12107			136729	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2000	PW	CHECK				
9194	12/11/2000	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND964412112110000OUR: 0034601357IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001211 TO 001212 RATE 6.3125													
9195	12/11/2000	(19,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000008801B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000886													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
9240	12/14/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0255709349FF	FEDWIRE CREDITVIA: CITIBANK 0210000980: ROBERT M FISHER/AMG MUNI/REDACTED REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFIAN & KENNETH BERNSTEIN REDACTED AC: 12A8030MAD: 121481Q0024C00836			64935	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	12/14/2000	CA	CHECK WIRE					
9241	12/14/2000	525,000.00	Customer	Incoming Customer Wires	USD YOUR: O B US TRUST COOUR: 0268203349FF	FEDWIRE CREDITVIA: US TRUST COMPANY OF FLORIDA NA 067011223B O: JEROME S ANNE FISHERREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFJEROME S ANNE FISHER/AC: 1F0155 3040 RFB0B US TRUST COBBITIME/14:39MAD: 121481Q0024C00836			271779	1F0155	JEROME FISHER AND ANNE FISHER J/T WROS	12/14/2000	CA	CHECK WIRE					
9242	12/14/2000	800,000.00	Customer	Incoming Customer Wires	USD YOUR: O B US TRUST COOUR: 0269909349FF	FEDWIRE CREDITVIA: US TRUST COMPANY OF FLORIDA NA 067011223B O: JEROME S ANNE FISHERREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFJEROME S ANNE FISHER/AC: 1F0155 3040 RFB0B US TRUST COBBITIME/14:39MAD: 121481Q0024C00836			220897	1F0155	JEROME FISHER AND ANNE FISHER J/T WROS	12/14/2000	CA	CHECK WIRE					
9243	12/14/2000	16,002,805.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9646123712140001OUR: 0034900287IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001213 TO 001214 RATE 6.3125													
9244	12/14/2000	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000009000B	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET 000900													
9245	12/14/2000	22,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 376	DEPOSIT CASH LETTERCASH LETTER 000000376			293582	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2000	CA	CHECK					
9246	12/14/2000	34,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000776IB	MATURITYREF: MATURITTYTICKET 000776													
9247	12/14/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 374	DEPOSIT CASH LETTERCASH L61HR 000000474			238532	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2000	CA	CHECK					
9248	12/14/2000	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159200349FF	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103A/C: LLOYDS BANK GENEVE/AGENVA SWITZERLAND/EN: TURET CORP BRITISH VIRGIN ISLANDS BANKING/FC LLOYDS BANK ZURICH/BNE/ACC 1633110110 USD TURET CORPSSN: 0175938			251064	1FR019	TURET CORPORATION CTCO BUILDING WICKMANS CAY ROAD TOWN TOLOLA	12/14/2000	CW	CHECK WIRE					
9249	12/14/2000	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158800349FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000574A/C: MERRITT KEVIN AND PATRICIA MAUL REDACTED REF: P AUL/D TIME/10:50MAD: 121481Q0024C00836			278732	1A0044	PATRICE MAULD	12/14/2000	CW	CHECK WIRE					
9250	12/14/2000	(98,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0034951224RI	DEPOSITED ITEM RETURNED/NAL RETURN			231408	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	12/21/2000	CA	CHECK RETURNED					
9251	12/14/2000	(950,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 015900349FF	CHIPS DEBITVIA: CITIBANK 0008A/C: MORGAN STANLEY DEAN WITTER REDACTED BEN: JOEL M. PASCHOW/TTEE UIT DT 9/1007REF: PASCHOW J. A B F.			267199	1CM438	JOEL M PASCHOW IRREV TST DTD 9/26/90	12/14/2000	CW	CHECK WIRE					
9252	12/14/2000	(1,384,887.25)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0396300349FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1063												
9253	12/14/2000	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9647122512140001OUR: 003490113IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001214 TO 001215 RATE 6.4375													
9254	12/14/2000	(53,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000923IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000923													
9255	12/14/2000	(54,341,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12119			312657	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2000	PW	CHECK					
9256	12/14/2000	(56,760,200.00)	Customer	Outgoing Customer Checks	USD	0.200.00 CHECK PAID # 12118			207979	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2000	PW	CHECK					
9257	12/15/2000	80,266.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000950IB	INTERESTKEH: INF:R/SITICKET # 000950													
9258	12/15/2000	2,580,010.15	Customer	Incoming Customer Checks	USM DEP REF # 294	DEPOSIT CASH LETTERCASH LETTER 000000294MVALUE DATE: 12/18 2:54:01/02/19 37.000		1008											
9259	12/15/2000	17,003,039.93	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9647122512150001OUR: 0035000351IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001214 TO 001215 RATE 6.4375													
9260	12/15/2000	21,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 377	DEPOSIT CASH LETTERCASH LETTER 000000377			76945	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/2000	CA	CHECK					
9261	12/15/2000	64,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000950IB	MATURITYREF: MATURITTYTICKET # 000950													
9262	12/15/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 378	DEPOSIT CASH LETTERCASH LETTER 000000378			76036	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/2000	CA	CHECK					
9263	12/15/2000	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0390500350FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: THE CHAIN FAMILY FOUNDATION/902108REF: CHAISEN/TIME/11:00MAD: 1218D3QCT20C04039			261067	1C1016	CHAIS FAMILY FOUNDATION	12/15/2000	CW	CHECK WIRE					
9264	12/15/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0390600350FF	CHIPS DEBITVIA: CITIBANK 0008A/C: THE PASCUCCI FAMILY FOUNDATION MELVILLE, NEW YORK 11747			307508	1CM474	PASCUCCI FAMILY FOUNDATION	12/15/2000	CW	CHECK WIRE					
9265	12/15/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0390700350FF	CHIPS DEBITVIA: CITIBANK 0008A/C: FUND FOR THE POOR/INCMELVILLE, NEW YORK 11747REF: POORFUNDSSN: 0213510			183629	1CM574	FUND FOR THE POOR, INC	12/15/2000	CW	CHECK WIRE					
9266	12/15/2000	(1,300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0390400350FF	CHIPS DEBITVIA: FLEET NATIONAL BANK/0032A/C: ALEXANDER SIROTKIN REDACTED REF: SRO7ALEXSSN: REDACTED			290839	1S0102	ALEXANDER SIROTKIN	12/15/2000	CW	CHECK WIRE					
9267	12/15/2000	(1,529,098.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0480200350FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1065												
9268	12/15/2000	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9648122812150000OUR: 0035001235IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001215 TO 001218 RATE 6.3125													
9269	12/15/2000	(52,844,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12122			57787	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/2000	PW	CHECK					
9270	12/15/2000	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000912IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000912													
9271	12/15/2000	(59,200,900.00)	Customer	Outgoing Customer Checks	USD	0.900.00 CHECK PAID # 12121			5350	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/2000	PW	CHECK					
9272	12/18/2000	62,708.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000885IB	INTERESTREF: INTERESTTICKET 000885													
9273	12/18/2000	111,969.00	Customer	Incoming Customer Wires	USD YOUR: O B MELLON PITOUR: 0179308353FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: NUR GANGI REDACTED REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFJ-ZA201-3-0/NUR GANGIRFB0B MELLON PIT OBB-ZA201-3-0			57867	1ZA201	NUR C GANGI TRUSTEE UNDER NUR C GANGI TRUST DATED 10/16/00	12/18/2000	CA	CHECK WIRE					
9274	12/18/2000	127,732.00	Customer	Incoming Customer Wires	USD YOUR: O B MELLON PITOUR: 0251609533FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: NUR GANGI REDACTED REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFJ-ZA201-3-0/NUR GANGIRFB0B MELLON PIT OBB-ZA201-3-0MAD: 1218D3QCT20C04039			5930	1ZA201	NUR C GANGI TRUSTEE UNDER NUR C GANGI TRUST DATED 10/16/00	12/18/2000	CA	CHECK WIRE					
9275	12/18/2000	145,920.00	Customer	Incoming Customer Wires	USD YOUR: O B MELLON PITOUR: 0255703533FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: NUR GANGI REDACTED REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFJ-ZA201-3-0/NUR GANGIRFB0B MELLON PIT OBB-ZA201-3-0MAD: 1218D3QCT20C04039			162315	1ZA201	NUR C GANGI TRUSTEE UNDER NUR C GANGI TRUST DATED 10/16/00	12/18/2000	CA	CHECK WIRE					
9276	12/18/2000	231,691.00	Customer	Incoming Customer Checks	USM DEP REF # 295	DEPOSIT CASH LETTERCASH LETTER 000000295MVALUE DATE: 12/19 88:57/12/20 72:71/21 70.000		1009											
9277	12/18/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B NORTH FORK BOUR: 0335613353FF	FEDWIRE CREDITVIA: THE NORTH FORK BANK/021407912B/O: ACHENBAUM FAMILY PARTNERSHIP/GARDEN CITY, NY 11530-3219REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NORTH FORK B OBIFFO ACHENBAUM FAMILY PARTNERSHIP ACT/MAD			253883	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	12/19/2000	CA	CHECK WIRE					
9278	12/18/2000	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0306713353FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/02101010101: MICHAEL MANN/REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBNONE/0BIFFO-MICHAEL IANN AND MERYL MA NY J/T WROS/AC-0306713353/BBWBIR/REDACTED/MAD: 12181Q03			282405	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	12/18/2000	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
9279	12/18/2000	21,011,046.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC96812312180001OUR: 0035300337IN	NASSAU DEPOSIT TAKENBO: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001218 TO 001218 RATE 6.3125													
9280	12/18/2000	22,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 380	DEPOSIT CASH LETTERCASH LETTER 000000380			293603	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	CA	CHECK				
9281	12/18/2000	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000885IB	MATURITYREF: MATURITYTICKET # 000885													
9282	12/18/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 379	DEPOSIT CASH LETTERCASH LETTER 000000379			293599	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	CA	CHECK				
9283	12/18/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12124			57646	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9284	12/18/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12130			296893	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9285	12/18/2000	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12131			207989	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9286	12/18/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129100353FP	FEDWIRE DEBITVIA: SUMMIT BANK 021202162A/C: ALAN D. BLEZNAK REDACTED REF: BLEZNAK/TIME/10/04IMAD: 121811QGC0C000855			250134	1B0198		ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	12/18/2000	CW	CHECK WIRE				
9287	12/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12125			296887	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9288	12/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12126			64389	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9289	12/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12127			76053	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9290	12/18/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	2,602.00 CHECK PAID # 12128			76059	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9291	12/18/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128900353FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE POFHAM CO 90210REF: CTY/NAT3/TIME/10/20MAD: 121811QGC0C001142			244125	1P0031		THE POFHAM COMPANY	12/18/2000	CW	CHECK WIRE				
9292	12/18/2000	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128600353FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE BRIGHTON CO 90210REF: CTY/NAT2/TIME/10/01MAD: 121811QGC0C000875			285681	1B0061		THE BRIGHTON COMPANY	12/18/2000	CW	CHECK WIRE				
9293	12/18/2000	(3,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128800353FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE LAMBETH CO CA, 90210REF: CTY/NAT1/TIME/10/04			75993	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	12/18/2000	CW	CHECK WIRE				
9294	12/18/2000	(3,617,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0426800353FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11/00 FEDBK	1067												
9295	12/18/2000	(7,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129000353FP	FEDWIRE DEBITVIA: CITICORP SAVINGS/2660855A/C: JEFFRY M - BARBARA PICOWER FDN REDACTED REF: PICFDN/TIME/10/01MAD: 121811QGC0C000883			276407	1P0024		THE PICOWER FOUNDATION	12/18/2000	CW	CHECK WIRE				
9296	12/18/2000	(21,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND96511251218000OUR: 0035301247IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001218 TO 001219 RATE 6.3125													
9297	12/18/2000	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000955IB	DEBIT MEMORANDUMRHF PURCHASE OPTICKET # 000955													
9298	12/18/2000	(39,160,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12132			238539	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9299	12/18/2000	(71,394,900.00)	Customer	Outgoing Customer Checks	USD	4,900.00 CHECK PAID # 12133			136749	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9300	12/19/2000	2,075.78	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0378202354FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B/O: BAM LP/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/NONE OBFIBO/BAM LP A/CCTH0CM579 PLS NOTE THA T THIS TRANSFER IS PART OF 752808.88 BBU/TIME/MAD: 1219B1Q8384C			287352	1CM579		BAM LP	12/20/2000	CA	CHECK WIRE				
9301	12/19/2000	75,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000899IB	INTERESTREF: INTERESTTICKET # 000899													
9302	12/19/2000	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CHEMICAL MIDOUR: 0269603354FP	FEDWIRE CREDITVIA: CHEMICAL BANK AND TRUST COMPANY 2410013B/O: JUNIA DOAN REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/NONE OBFIBO/BAM LP A/CCTH0CM579 PLS NOTE THA T THIS TRANSFER IS PART OF 752808.88 BBU/TIME/MAD: 1219B1Q8384C			304915	1CM357		ANNA JUNIA DOAN TRUST DTD 10/14/03	12/19/2000	CA	CHECK WIRE				
9303	12/19/2000	752,808.88	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0129314354FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B/O: BAM LP/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/NONE OBFIBO/BAM LP A/CCTH0CM579 PLS NOTE THA T THIS TRANSFER IS PART OF 752808.88 BBU/TIME/MAD: 1219B1Q8384C			287345	1CM579		BAM LP	12/19/2000	CA	CHECK WIRE				
9304	12/19/2000	797,016.28	Customer	Incoming Customer Checks	USD DEP REF # 296	DEPOSIT CASH LETTERCASH LETTER 000000296L/VALUE DATE: 12/19 9,000/12/20 513,016/12/21 258,500/12/22 16,500			1010										
9305	12/19/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0389807354FP	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: THE PICOWER INST FOR MEDIA480-5019REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/NONE OBFIBO/BAM LP A/CCTH0CM579 PLS NOTE THA T THIS TRANSFER IS PART OF 752808.88 BBU/TIME/MAD: 1219B1Q8384C			29678	1P0017		THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/20/2000	CA	CHECK WIRE				
9306	12/19/2000	21,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 381	DEPOSIT CASH LETTERCASH LETTER 000000381			5353	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/19/2000	CA	CHECK				
9307	12/19/2000	21,503,769.97	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC965112512190001OUR: 0035400359IN	NASSAU DEPOSIT TAKENBO: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 001218 TO 001219 RATE 6.3125													
9308	12/19/2000	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000899IB	MATURITYREF: MATURITYTICKET 000899													
9309	12/19/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 382	DEPOSIT CASH LETTERCASH LETTER 000000382			76076	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/19/2000	CA	CHECK				
9310	12/19/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0270900354FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME			304928	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/19/2000	CW	CHECK WIRE				
9311	12/19/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0270500354FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN/TIME/10-59MAD: 1219B1QGC0C001502			265810	1M0086		MARDEN FAMILY LP REDACTED	12/19/2000	CW	CHECK WIRE				
9312	12/19/2000	(240,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOUR: 0271100354FP	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N19HL0REF: BERNARD L MADOFF/855 THIRD AVENUE/REF: LORD/KAKE/BNF/SORT CODE REDACTED			42300	1FR066		LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	12/19/2000	CW	CHECK WIRE				
9313	12/19/2000	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12129			111359	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2000	PW	CHECK				
9314	12/19/2000	(550,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0271400354FP	FEDWIRE DEBITVIA: FW011301798.011301798A/C: SHETLAND PROP EMPLOY SAV + RETSALEM MASSACHUSETTS 01970REF: SHETLAND/BNF-SHETLAND PROPERTIES EMPLOYMENT SAVINGS + RETIREMENT PLAN - ACCT REDACT /TIME/10-59MAD: 1219B1QGC0C001453			83616	1S0166		SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	12/19/2000	CW	CHECK WIRE				
9315	12/19/2000	(1,285,044.53)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0454300354FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11/00 FEDBK	1069												
9316	12/19/2000	(2,250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0270300354FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: PAINE WEBBER, INC NEW YORK, NEW YORK REF: SYLVAN/BNF/FC - JD 36960/SYLVAN ASSOC LIMITED PARTNERSHIPS SYLVAN LANE, WESTON, MA 02493-1027SSN: 0187588			204227	1S0183		SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	12/19/2000	CW	CHECK WIRE				
9317	12/19/2000	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9652122912190001OUR: 0035401053IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 01219 TO 001220 RATE 6.31259 A I - H, -													
9318	12/19/2000	(43,315,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12136			290801	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/19/2000	PW	CHECK				
9319	12/19/2000	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000082918	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000829													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
9320	12/19/2000	(68,860,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12135 FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100258B-0: PAUL S OSTROVE & OR ESTELLE OSREF: CHASE NY/CYTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B BK OF NYC				76069	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/19/2000	PW	CHECK				
9321	12/20/2000	18,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 004629355FF	TRUST FBO JASON OSTROVE DAVID OSTROVE TRUSTEE			253913	1CM140			12/20/2000	CA	CHECK WIRE				
9322	12/20/2000	18,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 005-u9U35FF	TRUST FBO DANIELLE OSTROVE DAVID OSTROVE TRUSTEE			302397	1CM141			12/20/2000	CA	CHECK WIRE				
9323	12/20/2000	46,404.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001017B	INTERESTREF: INTERESTTICKET # 001017													
9324	12/20/2000	46,764.32	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 021450835FF	NTC & CO. FBO LAURENCE GOLDFEIN (000118)			296155	1CM600			12/20/2000	CA	CHECK WIRE				
9325	12/20/2000	300,000.00	Customer	Incoming Customer Wires	USD YOUR: 200701012201178OUR: 0150614355FF	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING			237878	1FN093			12/20/2000	CA	CHECK WIRE				
9326	12/20/2000	640,356.75	Customer	Incoming Customer Checks	USM DEP REF # 297	DEPOSIT CASH LETTERCASH LETTER 000000297KVALUE DATE: 12/20 425,000/12/21 70,600/12/22 136,071/12/26 8,685			1011										
9327	12/20/2000	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0011220OUR: 0008900355GP	METS LIMITED PTR #2 ATTN LEN LABITA			57263	1KW247			12/20/2000	CA	CHECK WIRE				
9328	12/20/2000	19,003,331.60	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9652122912200010OUR: 0035560577IN	DEPOSIT CASH LETTERCASH LETTER 0000000383			111371	1L0027			12/20/2000	CA	CHECK				
9329	12/20/2000	23,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 383	DEPOSIT CASH LETTERCASH LETTER 0000000384			312659	1L0027			12/20/2000	CA	CHECK				
9330	12/20/2000	37,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001017B	MATURITYREF: MATURITYTICKET # 001017													
9331	12/20/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 384	DEPOSIT CASH LETTERCASH LETTER 0000000384			180011	1B0011		DAVID W BERGER	12/20/2000	CW	CHECK WIRE				
9332	12/20/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0157200355FF	FEDWIRE DEBITVIA: FIRST TENN MEMO#0000026A/C: FIRST TENNESSEE BANK, MEMPHISMEMPHIS, TN;EN: DAVID W. BERGER REDACTED REF: BERGER/TIME/10-24/MAD: 1220B10GQC02C001730			282422	1CM478		CARL S STECKER AND LEONA STECKER TIC	12/20/2000	CW	CHECK WIRE				
9333	12/20/2000	(1,364,601.23)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013040055FF	BOOK TRANSFER DEBITA/C: REDACT NEW YORK, NEW YORK;ORG: BERNARD L MADOFF885 THRD AVENUE;REF: CSTECKER			312644	1K0149		STEVEN KANTOR AND JANE KANTOR JT WR05	12/20/2000	CW	CHECK WIRE				
9334	12/20/2000	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013040055FF	FEDWIRE DEBITVIA: PNCBANK NJ01207607A/C: STEVEN AND JANE KANTOR REDACTED REF: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK		1071											
9335	12/20/2000	(2,666,510.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: JODIOUR: 013030055FF	FEDWIRE DEBITVIA: UNITED PLAINFIELD021201943A/C: KML ASSET MANAGEMENT,LLC7061REF: KMLASSET/TIME/09-55/MAD: 1220B10GQC04C001153			57615	1K0162		KML ASSET MGMT LLC 2	12/20/2000	CW	CHECK WIRE				
9336	12/20/2000	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013030055FF	CHECK PAID # 1702													
9337	12/20/2000	(9,626,492.83)	Other	Other Outgoing Checks	USD YOUR: ND9653123112200010OUR: 00355601365IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 001220 10 001221 KAb.6.575			293606	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/2000	PW	CHECK	Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
9338	12/20/2000	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9653123112200010OUR: 00355601365IN	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000843			238547	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/2000	PW	CHECK				
9339	12/20/2000	(20,821,800.00)	Customer	Outgoing Customer Checks	USD	0.00/0.00 CHECK PAID # 12138													
9340	12/20/2000	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000843B	INTERESTREF: INTERESTTICKET # 000923													
9341	12/20/2000	(91,300,000.00)	Customer	Outgoing Customer Checks	USD	DEPOSIT CASH LETTERCASH LETTER 000000298LVALUE DATE: 12/21 300,000/12/22 10,442/12/26 65,364/12/27 650			1012										
9342	12/21/2000	66,470.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000923B	FEDWIRE CREDITVIA: PNC BANK, NA PHILADELPHIA031000053B-0: PNC INSTITUTIONAL CUSTODY SVCS/ESTER, PA 19113REF: CHASE NY/CYTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B PNCBANK PHIL. 0810CM615 WILLIAM AND GABRIEL, SWEIDELMAD: 1			287359	1CM615		WILLIAM L SWEIDEL & GABRIELE B SWEIDEL, JT WR05	12/21/2000	CA	CHECK WIRE				
9343	12/21/2000	376,456.00	Customer	Incoming Customer Checks	USD DEP REF # 298	VIA CITY NATIONAL BANK 122016065B-0: THE UNICYCLE TRADING COMPANY/ENCL, CA 91436REF: CHASE NY/CYTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITY NATL BK 0810FC			208802	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2000	CA	CHECK				
9344	12/21/2000	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PHILOUR: 0258501356FF	DEPOSIT CASH LETTERCASH LETTER 0000000386			57794	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2000	CA	CHECK				
9345	12/21/2000	2,200,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0125800556FF	FEDWIRE CREDITVIA: FW011301798011301798A/C: ARBOR PLACE LIMITED PARTNERS1970REF: ARBOR/TIME/09-58/MAD: 1221B10GQC01C001208			50173	1L0021		THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	12/21/2000	CA	CHECK WIRE				
9346	12/21/2000	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 387	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 001220 10 001221 RATE: 6.3125			208802	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2000	CA	CHECK				
9347	12/21/2000	12,502,235.24	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC96531211122100010OUR: 0035560285IN	DEPOSIT CASH LETTERCASH LETTER 0000000385			296898	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2000	CA	CHECK				
9348	12/21/2000	22,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 386	DEPOSIT CASH LETTERCASH LETTER 0000000385			275964	1B0052		BERNARD L MADOFF SPICAL 2	12/21/2000	CW	CHECK				
9349	12/21/2000	53,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000923B	MATURITYREF: MATURITYTICKET # 000923			163991	1FN037		THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	12/21/2000	CW	CHECK WIRE				
9350	12/21/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF S 385	DEPOSIT CASH LETTERCASH LETTER 0000000385			296898	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2000	CA	CHECK				
9351	12/21/2000	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 1: 12143			275964	1B0052		BERNARD L MADOFF SPICAL 2	12/21/2000	CW	CHECK				
9352	12/21/2000	(950,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125800556FF	ASSOCIATION JERUSALEM/ENCL-0165243			163991	1FN037		THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	12/21/2000	CW	CHECK WIRE				
9353	12/21/2000	(2,615,936.13)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0430300355FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK		1075											
9354	12/21/2000	(4,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125900556FF	FEDWIRE DEBITVIA: FW011301798011301798A/C: ARBOR PLACE LIMITED PARTNERS1970REF: ARBOR/TIME/09-58/MAD: 1221B10GQC01C001208			265236	1A0039		ARBOR PLACE LIMITED PTRSRH C/O SHELLAND INVESTMENTS	12/21/2000	CW	CHECK WIRE				
9355	12/21/2000	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND96541268122100010OUR: 0035601475IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 001221 10 001222 RATE: 6.3125			64395	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2000	PW	CHECK				
9356	12/21/2000	(45,295,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12141			64404	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2000	PW	CHECK				
9357	12/21/2000	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000786B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000786													
9358	12/21/2000	(67,524,000.00)	Customer	Outgoing Customer Checks	USD	4,000.00 CHECK PAID # 12142			64404	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2000	PW	CHECK				
9359	12/22/2000	68,979.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000912B	INTERESTREF: INTERESTTICKET # 000912													
9360	12/22/2000	937,833.48	Customer	Incoming Customer Checks	USM DEP REF # 299	DEPOSIT CASH LETTERCASH LETTER 000000299KVALUE DATE: 12/22 318,061/12/26 99,772/12/27 196,001/12/28 324,000			1013										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
9361	12/22/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOUR: 0468903357FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B:0: MOT FAMILY INVESTORS L P9464:5508REF: CHASE NY:CYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B WELLS FARGO OBIFOR CREDIT MOT FAMILY INVESTORS LP BBIMAD: 1222BQ824C005112			244079	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	12/26/2000	CA	CHECK WIRE				
9362	12/22/2000	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0012/2OUR: 0008601357GP	BOOK TRANSFER CREDITB:0: STERLING DOUBLEDAY ENTERPRISES/USHING NY 11368REF: 1KW247-3-0 FEDWIRE CREDITVIA: CITIBANK021000089B:0: KINGATE EURO FUND LTDKNOWREF: CHASE NY:CYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBKINGATE EURO FUND LTDAC-1FN086:0: RFB0B CITIBANK NYC BMDAD: 1222BQ824C005112			24431	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	12/26/2000	CA	CHECK WIRE				
9363	12/22/2000	17,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0314401357FF	NY:CYCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBKINGATE EURO FUND LTDAC-1FN086:0: RFB0B CITIBANK NYC BMDAD: 1222BQ824C005112			251055	1FN086		KINGATE EURO FUND LTD	12/26/2000	CA	CHECK WIRE				
9364	12/22/2000	20,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 4280300357FC	CHIPS CREDITVIA: CITIBANK0008B:0: KINGATE CLASS BREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB KINGATE GLOBAL FUND LTD/AC-1FN061300R6KINGATE CLASS B OGBBANK OF BERMU DA L TISSN: 0251944			296788	1FN061		KINGATE GLOBAL FUND LTD C/O BANK OF BERMU DA LTD A/C/F KINGATE GLOBAL FUND	12/26/2000	CA	CHECK WIRE				
9365	12/22/2000	20,003,506.94	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC965412681220000OUR: 0035700454N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 001222 TO 001222 RATE 6.3125													
9366	12/22/2000	23,000,000.00	Customer	Incoming Customer Checks	USD REF REF # 389	DEPOSIT CASH LETTERCASH LETTER 000000389			312661	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/2000	CA	CHECK				
9367	12/22/2000	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009121B	MATURITYREF: MATURITYTICKET # 000912													
9368	12/22/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 388	DEPOSIT CASH LETTERCASH LETTER 000000388			57802	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/2000	CA	CHECK				
9369	12/22/2000	(1,682,447.09)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159160357FP	FEDWIRE DEBITVIA: STERLING NYC02600773A/C: HSDIVINE INC DEFINED BENEFIT PMT ARLINGTON, NJ 07858REF: HSDIVINETIME/09:53MAD: 1222BQ824C005112			269146	1EM271		H S DIVINE INC DEFINED BENEFIT PLAN	12/22/2000	CW	CHECK WIRE				
9370	12/22/2000	(1,736,520.08)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171800357FP	BOOK TRANSFER DEBITA/C: REDACT NEW YORK,NEW YORK:RG: BERNARD L MADOFF885 THIRD AVENUE/REF: SLYWOTZKY			151668	1S0567		ADRIAN J SLYWOTZKY AND CHRISTINE B SLYWOTZKY J/Y WROS	12/22/2000	CW	CHECK WIRE				
9371	12/22/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ANNETTEOUR: 0171700357FP	FEDWIRE DEBITVIA: MERCANTILE BAL:052000618A/C: THOMAS H. SEGAL,INC.21218REF: TOMSEGAL/TIME/10:07MAD: 1222BQ824C005112			6006	1SH021		THOMAS H SEGAL 1994 TRUST SPECIAL	12/22/2000	CW	CHECK WIRE				
9372	12/22/2000	(4,235,555.88)	Transfers to JPMC 509 Account	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 950500357FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1079												
9373	12/22/2000	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171600357FP	CHIPS DEBITVIA: CITIBANK0008A/C: KML ASSET MANAGEMENT/LLCNORTH PLAINFIELD, NJ 07061REF: NORMKANTSSN: 0179985			282710	1K0007		K M L ASSET MGMT, LLC ATTN: NORMAN RANTOR	12/22/2000	CW	CHECK WIRE				
9374	12/22/2000	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP965512341220000OUR: 0035701171N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 001222 TO 001222 RATE 6.2500													
9375	12/22/2000	(36,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000008291B	DEBIT MEMORANDUMREF: PURCHASE OF/TICKET # 000829													
9376	12/22/2000	(47,312,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12146			111390	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/2000	PW	CHECK				
9377	12/22/2000	(65,020,300.00)	Customer	Outgoing Customer Checks	USD	0,300.00 CHECK PAID 12145			5357	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/2000	PW	CHECK				
9378	12/26/2000	43,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009551B	INTERESTREF: INTERESTTICKET 000955													
9379	12/26/2000	75,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008291B	INTERESTREF: INTERESTTICKET # 000829													
9380	12/26/2000	482,149.00	Customer	Incoming Customer Checks	USM DEP REF # 169	DEPOSIT CASH LETTERCASH LETTER 000000169K/VALUE DATE: 12/26 203,00012/27 273,89912/28 5,250			1014										
9381	12/26/2000	22,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 390	DEPOSIT CASH LETTERCASH LETTER 000000390			293613	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2000	CA	CHECK				
9382	12/26/2000	25,017,361.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC965512341226000OUR: 0036100291N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 001222 TO 001222 RATE 6.2500													
9383	12/26/2000	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009551B	MATURITYREF: MATURITYTICKET 000955													
9384	12/26/2000	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008291B	MATURITYREF: MATURITYTICKET # 000829													
9385	12/26/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEF REF # 391	DEPOSIT CASH LETTERCASH LETTER 000000391 . Account No: 140-081703Statement Start Date: 01 DEC 2000Statement End Date: 29 DEC 2000 FEDWIRE DEBITVIA/ WASH MUT BKFA STOC/321180748A/C: IRWIN,CAROL LIPKIN REDACTED REF: THE LIP/TIME/10:04MAD: 1226B1QGC07C000898 FEDWIRE DEBITVIA: SUNTRUST SO FLA/06700676A/C: WESTWOOD PARTNERS33496REF: WESTWOOD/TIME/10:04MAD: 1226B1QGC02C000849 FEDWIRE DEBITVIA: FIRST UNION FL/063000021A/C: JACK AND DOLORES COURSHON REDACTED REF: COURSHON/TIME/10:05MAD: 1226B1QGC08C001063			293608	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2000	CA	CHECK				
9386	12/26/2000	(5,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113600361FP	STOC/321180748A/C: IRWIN,CAROL LIPKIN REDACTED REF: THE LIP/TIME/10:04MAD: 1226B1QGC07C000898 FEDWIRE DEBITVIA: SUNTRUST SO FLA/06700676A/C: WESTWOOD PARTNERS33496REF: WESTWOOD/TIME/10:04MAD: 1226B1QGC02C000849 FEDWIRE DEBITVIA: FIRST UNION FL/063000021A/C: JACK AND DOLORES COURSHON REDACTED REF: COURSHON/TIME/10:05MAD: 1226B1QGC08C001063			238575	1L0035		CAROLE LIPKIN	12/26/2000	CW	CHECK WIRE				
9387	12/26/2000	(490,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113900361FP	WESTWOOD PARTNERS33496REF: WESTWOOD/TIME/10:04MAD: 1226B1QGC02C000849 FEDWIRE DEBITVIA: FIRST UNION FL/063000021A/C: JACK AND DOLORES COURSHON REDACTED REF: COURSHON/TIME/10:05MAD: 1226B1QGC08C001063			6015	1W0047		WESTWOOD PARTNERS C/O BARRY S GLASSMAN	12/26/2000	CW	CHECK WIRE				
9388	12/26/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113800361FP	CHIPS DEBITVIA: CITIBANK0008A/C: SAMSON BITENSKY REDACTED REF: BITENSK/SSN: REDACTED BOOK TRANSFER DEBITA/C: MURIEL M BRODSKYREDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: MURIEL M FEDWIRE DEBITVIA: MELLON PIT/04000261A/C: MERRILL LYNCH/DEL REDACTED REF: CROUL/NEWBNF/FFC/CROUL FAMILY/TRUST ACCT REDACT /TIME/10:07MAD: 1226B1QGC06C001069			269129	1EM258		JACK COURSHON	12/26/2000	CW	CHECK WIRE				
9389	12/26/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114100361FP	CHIPS DEBITVIA: CITIBANK0008A/C: SAMSON BITENSKY REDACTED REF: BITENSK/SSN: REDACTED BOOK TRANSFER DEBITA/C: MURIEL M BRODSKYREDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: MURIEL M FEDWIRE DEBITVIA: MELLON PIT/04000261A/C: MERRILL LYNCH/DEL REDACTED REF: CROUL/NEWBNF/FFC/CROUL FAMILY/TRUST ACCT REDACT /TIME/10:07MAD: 1226B1QGC06C001069			24576	1B0020		HALINA BITENSKY	12/26/2000	CW	CHECK WIRE				
9390	12/26/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114500361FP	BOOK TRANSFER DEBITA/C: MURIEL M BRODSKYREDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: MURIEL M FEDWIRE DEBITVIA: MELLON PIT/04000261A/C: MERRILL LYNCH/DEL REDACTED REF: CROUL/NEWBNF/FFC/CROUL FAMILY/TRUST ACCT REDACT /TIME/10:07MAD: 1226B1QGC06C001069			250141	1B0020		MURIEL M BRODSKY	12/26/2000	CW	CHECK WIRE				
9391	12/26/2000	(605,702.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114200361FP	FEDWIRE DEBITVIA: MELLON PIT/04000261A/C: MERRILL LYNCH/DEL REDACTED REF: CROUL/NEWBNF/FFC/CROUL FAMILY/TRUST ACCT REDACT /TIME/10:07MAD: 1226B1QGC06C001069			305610	1C1261		THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/26/2000	CW	CHECK WIRE				
9392	12/26/2000	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113700361FP	FEDWIRE DEBITVIA: BKAM IL CG0071000039A/C: PRIVATE BANKING OPERATIONS CHICAGO, IL 60696 BEN: HHI INVESTMENT TRUST 2 FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BERNARD A. MARDEN REDACTED REF: B.MARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/10:04MAD: 1226B1QGC08C000970			57154	1H0076		HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	12/26/2000	CW	CHECK WIRE				
9393	12/26/2000	(1,485,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114000361FP	BOOK TRANSFER DEBITA/C: MURIEL M BRODSKYREDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: MURIEL M FEDWIRE DEBITVIA: MELLON PIT/04000261A/C: MERRILL LYNCH/DEL REDACTED REF: CROUL/NEWBNF/FFC/CROUL FAMILY/TRUST ACCT REDACT /TIME/10:07MAD: 1226B1QGC06C001069			242025	1A0044		PATRICE M AULD	12/26/2000	CW	CHECK WIRE				
9394	12/26/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12151			208019	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2000	PW	CHECK				
9395	12/26/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12150			208011	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2000	PW	CHECK				
9396	12/26/2000	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12149			5361	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2000	PW	CHECK				
9397	12/26/2000	(3,853,572.13)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 04H3500361FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1081												
9398	12/26/2000	(4,351,907.94)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114300361FP	CHIPS DEBITVIA: CITIBANK0008A/C: GF INVESTMENT L.L.C.: 00191965 CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: SANFORD BERNSTEIN AND COMPANY/NEW YORK,N.Y.:BEN JF INVESTMENT L.L.C GOVMT CASH A10022REF: JFINVSSN 0095410			265308	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/26/2000	CW	CHECK WIRE				
9399	12/26/2000	(5,180,146.72)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114400361FP	BOOK TRANSFER DEBITA/C: REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: GOTTESMAN BN/ACC REDACTED DL SEC CORP/PERSHING DIVISION FFC A/C REDACTED 1 RUTH L GOTTESMAN NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 001225 TO 001227 RATE 5.5000 PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL .P.T.TICKET # 000709			274183	1I0044		JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/26/2000	CW	CHECK WIRE				
9400	12/26/2000	(5,645,143.97)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114600361FP	BOOK TRANSFER DEBITA/C: REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: GOTTESMAN BN/ACC REDACTED DL SEC CORP/PERSHING DIVISION FFC A/C REDACTED 1 RUTH L GOTTESMAN NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 001225 TO 001227 RATE 5.5000 PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL .P.T.TICKET # 000709			183640	1C0042		RUTH GOTTESMAN C/O MELVIN MARDER	12/26/2000	CW	CHECK WIRE				
9401	12/26/2000	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP965919412260000OUR: 0036100431N	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 001225 TO 001227 RATE 5.5000													
9402	12/26/2000	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000007091B	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL .P.T.TICKET # 000709													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
9403	12/26/2000	(30,802,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12153				208038	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2000	PW	CHECK				
9404	12/26/2000	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000006511B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000051													
9405	12/26/2000	(81,980,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12152				312666	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2000	PW	CHECK				
9406	12/27/2000	5,000.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000007091B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000709													
9407	12/27/2000	30,000.00	Customer	Incoming Customer Wires	USD YOUR: 212-907-5257OUR: 379690362FC	CHIPS CREDITVIA: FLEET NATIONAL BANK 0032B/O: SPIRITS OF ST LOUIS BASKETBALLCARLSTADT, NY 070722015EF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B BK OF NYC BASKETBALL CLUBCARLSTADT, NY 070722015 0BFB0 SPSSN: 024446				312672	180242	O.D.D INVESTMENTS L.P PROFIT SHARING PLAN AND TRUST	12/28/2000	CA	CHECK WIRE				
9408	12/27/2000	37,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008431B	INTERESTREF: INTERESTTICKET # 000843													
9409	12/27/2000	252,332.52	Customer	Incoming Customer Checks	USM DEP REF # 170	DEPOSIT CASH LETTERCASH LETTER 000000170L VALUE DATE: 12/27 54,5012/28 137,60612/29 24,89601/02 35,329		1015											
9410	12/27/2000	1,841,223.13	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0195607362FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB0/B BK OF NYC 0BFB0/MARC B. WOLPOW ACCTS W0067 BBIT Nf.f.1				37416	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	12/27/2000	CA	CHECK WIRE				
9411	12/27/2000	5,999,985.00	Customer	Incoming Customer Wires	USD YOUR: CR009483OUR: 1783600362FC	CHIPS CREDITVIA: UBS AG STAMFORD BRANCH 0799B/O: ZEST ASIA PACIFIC LIMITEDHONGKONGREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGZEST ASIA PACIFIC LIMITED HONGKONGGIBNEUE BANK AG VADUZ 0BIZEST ASSISSN: 0118245				296792	1FR073	ZEST ASIA PACIFIC LIMITED 16/F SOUTH FORKUNES PLAZA 1 WELLINGTON STREET	12/27/2000	JRNL	CHECK WIRE				
9412	12/27/2000	8,999,985.00	Customer	Incoming Customer Wires	USD YOUR: CR009484OUR: 2848700362FC	CHIPS CREDITVIA: UBS AG STAMFORD BRANCH 0799B/O: NONA INTERNATIONAL LIMITEDHONGKONGREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGNONA INTERNATIONAL LIMITED HONGKONGGIBNEUE BANK AG VADUZ: OBINDONA INSSN: 0173410				304691	1FR072	SONA INTERNATIONAL LIMITED 16/F SHERATON FORTUNE PLAZA 1 WELLINGTON STREET	12/27/2000	JRNL	CHECK WIRE				
9413	12/27/2000	21,003,791.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC969119412270001OUR: 0036200537IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC ATTN: TONY TELETYPE: TO REPAY YOUR DEPOSIT FR. 001226 TO 001227 RATE: 6.500													
9414	12/27/2000	23,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 392	DEPOSIT CASH LETTERCASH LETTER 000000392				57842	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2000	CA	CHECK				
9415	12/27/2000	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000007091B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000709													
9416	12/27/2000	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008431B	MATURITYREF: MATURITYTICKET # 00083													
9417	12/27/2000	40,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0364303362FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: 0005918374ET PLAZA 29TH FL NEW YORK, NYCHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB0/B BK OF NYC 0BFB0/ZWD INVESTMENTS LLC BBTIMEMAD: 1227B1Q8023005252				124864	1Z0027	ZWD INVESTMENTS LLC	12/28/2000	JRNL	CHECK WIRE				
9418	12/27/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 393	DEPOSIT CASH LETTERCASH LETTER 000000393: - , - , - /% S/A Account No: 148-081703Statement Start Date: 01 DEC 2000				76101	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2000	CA	CHECK				
9419	12/27/2000	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133600362FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA 122016066A/C: THE CHAIS FAMILY FOUNDATION090210REF: CHAISFN/TIME:10-07TMAD: 1227B1QGC05001284				3625	1C1016	CHAI FAMILY FOUNDATION	12/27/2000	CW	CHECK WIRE				
9420	12/27/2000	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12148				111306	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2000	PW	CHECK				
9421	12/27/2000	(425,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149500362FF	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: RETIREMENTS ACCOUNTS, INC ORSKANY, NY 13424BEN: BERNARD A HARDEN REDACTED REF: BERNARD A.MARDENSSN: REDACTED				313603	1M0070	NTC & CO. FBO BERNARD A MARDEN (36748)	12/27/2000	CW	CHECK WIRE				
9422	12/27/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: Q13400362FF	CHIPS DEBITVIA: FLEET NATIONAL BANK 0032A/C: MITCHELL JACOBSON REDACTED REF: MJACOBSONSSN: REDACTED				244113	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/27/2000	CW	CHECK WIRE				
9423	12/27/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134200362FF	CHIPS DEBITVIA: CITIBANK 0008A/C: JOHN A DANZIST. REDACTED REF: JDANZISSN: REDACTED				188344	1CM347	JD PARTNERS LLC	12/27/2000	CW	CHECK WIRE				
9424	12/27/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133780362FF	FEDWIRE DEBITVIA: KEY BK WASH TAG/125000574A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: P AULD/TIME:10-07TMAD: 1227B1QGC02001274				250117	1A0044	PATRICE MAULD	12/27/2000	CW	CHECK WIRE				
9425	12/27/2000	(587,011.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134100362FF	FEDWIRE DEBITVIA: MERICANTS NYC 02060790A/C: THE ERVOLINO PARTNERSHIPNEW YORK, NY 10013REF: ERVOLINO/TIME:10-07TMAD: 1227B1QGC03001440				29706	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	12/27/2000	CW	CHECK WIRE				
9426	12/27/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133900362FF	BOOK TRANSFER DEBITA/C: DRUMMERS INC NEW YORK NY 10010000 US:GORG: BERNARD L MADOFF885 THIRD AVENUE/REF: GOLDBERG				231974	1EM265	TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	12/27/2000	CW	CHECK WIRE				
9427	12/27/2000	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12155				57816	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2000	PW	CHECK				
9428	12/27/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133800362FF	BOOK TRANSFER DEBITA/C: REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: NESSEL				313605	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL,SUC-TRUSTEE	12/27/2000	CW	CHECK WIRE				
9429	12/27/2000	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133500362FF	BOOK TRANSFER DEBITA/C: ANUPAM P PURI S/OR REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/KH. PURI/R				217216	1CM150	RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE	12/27/2000	CW	CHECK WIRE				
9430	12/27/2000	(3,321,192.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0414600362FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	1083												
9431	12/27/2000	(20,743,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12157				76990	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2000	PW	CHECK				
9432	12/27/2000	(22,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9660113512270000UR: 0036201449IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TELETYPE: TO ESTABLISH YOUR DEPOSIT FR 001227 TO 001228 RATE: 6.500													
9433	12/27/2000	(65,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000008581B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000858													
9434	12/27/2000	(92,840,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12156				76082	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2000	PW	CHECK				
9435	12/28/2000	11,286.68	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000008581B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000858													
9436	12/28/2000	15,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0162202363FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B BK OF NYC 0BFB0CT: A PAUL VICTOR ACCT # ZR228 RE-ISSUE				3428	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	12/28/2000	CA	CHECK WIRE				
9437	12/28/2000	62,222.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000007861B	INTERESTREF: INTERESTTICKET # 000786													
9438	12/28/2000	107,573.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0393102363FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: 0003736087ILLIAM T. MATSCHKE REDACTED REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B BK OF NYC 0BFB0/AC-1CM08930 RFB0/B CITIBANK NYC BBTIMAD: 1228B1Q8022005210				258140	1CM089	PATRICIA M HYNES AND ROY L REARDON JT WROS	12/29/2000	CA	CHECK WIRE				
9439	12/28/2000	280,958.20	Customer	Incoming Customer Wires	USD YOUR: Q/B CITY MIAMOUR: 0253603363FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 066004367B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5624REF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITY MIAMI 0BFFCBRAMAN FAMILY IRREVOCABLE TRUST AIMAD: 12				303202	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	12/28/2000	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
9440	12/28/2000	1,600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SUNTRUST SOOKR: 036913363FF	FEDWIRE CREDITVIA: SUNTRUST BANK SOUTH FLORIDA 06700670B O ALLEY MAASS ROGERS LINDSAY REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B SUNTRUST SO OHBFBO HOLLYPLANT INVESTMENTS LTD PARTNEMAD:			310394	1H0071		HOLLYPLANT INV LIMITED PTNRSHP C/O PHYLIS KROCK GENERAL PTNR	12/29/2000	CA	CHECK WIRE				
9441	12/28/2000	1,690,000.00	Customer	Incoming Customer Checks	USM DEP REF 171	DEPOSIT CASH LETTERCASH LETTER 000000171LVALUE DATE: 12/29 525.0000102 1.141.7000103 23.300			1016										
9442	12/28/2000	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 001228OUR: 0027600363GP	BOOK TRANSFER CREDITO: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 11368REF: 1KW217-3-6			238473	1KW247		METS LIMITED P#R #2 ATTN LEN LABITA	12/28/2000	CA	CHECK WIRE				
9443	12/28/2000	22,504,062.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC366013312280001OUR: 00363041LN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. /Account No: 140-081703Statement Start Date: 01 DEC 2000													
9444	12/28/2000	23,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 395	DEPOSIT CASH LETTERCASH LETTER 0000000395			296903	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2000	CA	CHECK				
9445	12/28/2000	28,718,778.66	Customer	Incoming Customer Wires	USD YOUR: PHN OF 001228OUR: 0050100363GP	BOOK TRANSFER CREDITO: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 11368REF: 1KW218			278563	1KW218		STERLING METS LP C/O SHEA STADIUM	12/29/2000	CA	CHECK WIRE				
9446	12/28/2000	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000786IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000878													
9447	12/28/2000	65,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000885IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000858													
9448	12/28/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 394	DEPOSIT CASH LETTERCASH LETTER 0000000394			111394	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2000	CA	CHECK				
9449	12/28/2000	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12162			162250	1B0052		BERNARD L MADOFF SPICAL 2	12/28/2000	CW	CHECK				
9450	12/28/2000	(160,000.00)	Customer	Outgoing Customer Wires	USD YULR: JODIOUR: 0103300363FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768A/C: BNP LUXEMBOURG S.A.L.2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON THIERRYGLAY REDACTED/BNFCR ACC REDACTED BNP LUXEMBOURG S.A.SSN: REDACTED			8000	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	12/28/2000	CW	CHECK WIRE				
9451	12/28/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103600363FP	FEDWIRE DEBITVIA: FIRST UNION FL 063000021A/C: MAF ASSOCIATES/FLORIDA 33410BEN: MARK FREEMAN REDACTED REF: MAFASSOC/TIME/033MAD: 1228B1QGC07C001492			271773	1F0084		MAF ASSOCIATES LLC MARK FREEMAN	12/28/2000	CW	CHECK WIRE				
9452	12/28/2000	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103500363FP	CHIPS DEBITVIA: CITIBANK 0008A/C: NEUBERGER AND BERMAN NEW YORK, N.Y. 10018BEN: EPIC VENTURES/BOCA RATON, FL 33433REF: EPICVENSSN: 0140649			304652	1E0158		EPIC VENTURES LLC C/O ERIC P STEIN	12/28/2000	CW	CHECK WIRE				
9453	12/28/2000	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103700363FP	CHIPS DEBITVIA: CITIBANK 0008A/C: MORGAN STANLEY AND CO INCORPORATED NY, N.Y. 11201BEN: M.A.PASCUCCI GRANTOR TRUST UADLOUCCI VANLEY, NY 11560REF: PASCMIKESN: 0140610			194818	1CM351		TRUST FBO MICHAEL A PASCUCCI UA 12/31/94 MICHAEL C PASCUCCI CHRISTOPHER S PASCUCCI	12/28/2000	CW	CHECK WIRE				
9454	12/28/2000	(2,250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103200363FP	FEDWIRE DEBITVIA: WELLS FARGO MN391000019A/C: MILES Q FTERMANST: REDACTED REF: FTERMANBN/FFC/ACT REDACTED MILES Q FTERMAN/TIME/039MAD: 1228B1QGC07C001512			272105	1F0021		MILES Q FTERMAN REVOCABLE TST MILES Q FTERMAN TRUSTEE	12/28/2000	CW	CHECK WIRE				
9455	12/28/2000	(2,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103800363FP	CHIPS DEBITVIA: CITIBANK 0008A/C: MORGAN STANLEY AND CO INCORPORATED NY, N.Y. 11201BEN: CSP INVESTMENT ASSOCIATES,LLC/MELVILLE, NY 11747-2339REF: CSPINVSNN: 0140635			188349	1CM348		CSP INVESTMENT ASSOCIATES LLC	12/28/2000	CW	CHECK WIRE				
9456	12/28/2000	(6,158,010.36)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0670300363FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1086												
9457	12/28/2000	(28,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9661126512280001OUR: 0036301129IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 001228 TO 001229 RATE 6.5625													
9458	12/28/2000	(29,282,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12160			136778	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2000	PW	CHECK				
9459	12/28/2000	(40,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103400363FP	CHIPS DEBITVIA: CITIBANK 0008A/C: WOLFSON EQUITIES/0004REF: WOLFQSSN: 0152207			228863	1W0108		WOLFSON EQUITIES	12/28/2000	CW	CHECK WIRE				
9460	12/28/2000	(84,149,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12159			136769	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2000	PW	CHECK				
9461	12/28/2000	(100,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000910IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C /Account No: 140-081703Statement Start Date: 01 DEC 2000													
9462	12/29/2000	17,364.13	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000910IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000910													
9463	12/29/2000	44,800.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000829IB	INTERESTREF: INTERESTTICKET 000829													
9464	12/29/2000	133,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0383814364FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/O: RABB PARTNERS-6140REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OHBFBO RABB PARTNERS 11-CM554-3 TEL N.J.MAD: 1229B08024C00888			193277	1CM554		RABB PARTNERS	1/2/2001	CA	CHECK WIRE				
9465	12/29/2000	199,975.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 001227OUR: 2675300362FS	BOOK TRANSFER CREDITO: BANCA DEL GOTTARDO/LUGANO SWITZERLAND/ORGO: WERNLI BEAT NNSLER: BNF#25100 FEE DED			8004	1FR038		ISADEX INC	12/29/2000	CA	CHECK WIRE				
9466	12/29/2000	205,476.39	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0224901364FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4034/AC-000140081703 RFB0B BK OF N Y OBIFFCTJ DAVID LURIE ACCT REDACTED BBIMAD: 1229B			225654	1CM642		NTC & CO. FBO DAVID LURIE (012793)	12/29/2000	JRNL	CHECK WIRE				
9467	12/29/2000	671,774.06	Customer	Incoming Customer Wires	USD YOUR: 00122900736OUR: 3172800364FC	CHIPS CREDITVIA: CITIBANK 0000B/O: BTDLREF: BNBFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBTDL: OGBBANK OF BERMUDA LTD, THE/HULIN IRELAND OHBNFT SUBS AND REDMONIES THOSEP V D 29 12 08SN: REDACTED			306215	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	12/29/2000	CA	CHECK WIRE				
9468	12/29/2000	957,990.00	Customer	Incoming Customer Checks	USM DEP REF # 172	DEPOSIT CASH LETTERCASH LETTER 000000172Account No: 140-081703Statement Start Date: 01 DEC 2000			1017										
9469	12/29/2000	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0302413364FF	FEDWIRE CREDITVIA WELLS FARGO/121002248B/O: MOT FAMILY INVESTORS L P49454-5500REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WELLS FARGO/01B0R CREDIT MOT FAMILY INVESTORS LP BRIMAD: 1229J2Q5037C003106			263527	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	1/2/2001	CA	CHECK WIRE				
9470	12/29/2000	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00122900736OUR: 3172800364FC	CHIPS CREDITVIA: CITIBANK 0008B/O: PRIME FUND SELECTREF: BNBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNPRIME FUND CLASS BVAC-1FN0924 ORGRPRIME FUND SELECT OGBBANK OF BERMUDA OHBLOG.MG 120			285993	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	1/3/2001	CA	CHECK WIRE				
9471	12/29/2000	24,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 396	DEPOSIT CASH LETTERCASH LETTER 0000000396			111408	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/29/2000	CA	CHECK				
9472	12/29/2000	28,505,195.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC3661126512290001OUR: 0036404099IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC ATTN: TONY TLETNICKREF: TO REPAY YOUR DEPOSIT FR 001228 TO 001229 RATE 6.5625													
9473	12/29/2000	36,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000829IB	MATURITYREF: MATURITYTICKET # 000829													
9474	12/29/2000	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 397	DEPOSIT CASH LETTERCASH LETTER 0000000397			5364	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/29/2000	CA	CHECK				
9475	12/29/2000	100,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000910IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000910													
9476	12/29/2000	(16,300.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0403800364FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768A/C: DORIS I GOIN/7007 PARIS FRANCE/BEN: DORIS I GOIN REDACTED REF: DORISBN/FCREDIT TO BANQUE NATIONAL DE PARIS, 37 AVENUE BASQUET 75			265768	1FN006		MADAME DORIS IGOIN	12/29/2000	CW	CHECK WIRE				
9477	12/29/2000	(23,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0403900364FP	CHIPS DEBITVIA: SOCIETE GENERALE/NA INC.0422A/C: MR AND MRS APPELBAUM REDACTED BEN: MR AND MRS APPELBAUM REDACTED REF: LAURENCEBN/FFC: MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN/ REDACTED			306207	1FN076		MADAME LAURENCE APPELBAUM	12/29/2000	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo	
9478	12/29/2000	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIUR: 040370064FP	FEDWIRE DEBITVIA: MERCHANTS WVC020406790A/C: THE ERVOLINO PALERMIEN NY, NY 10013REF: ERVOLINO/IME/09/SOMAD: 129810GCGC001617			23444	1RU038		THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	12/29/2000	CW	CHECK WIRE					
9479	12/29/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIUR: 040360064FP	CHIPS DEBITVIA: CITIBANK008A/C: MORGAN STANLEY DEAN WITTER REDACTED BEN: MARJORIE GERSHWIN/ND/022REF: MORGANSSN: REDACTED			64136	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/29/2000	CW	CHECK WIRE					
9480	12/29/2000	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIUR: 040400064FP	FEDWIRE DEBITVIA: NORTH FORK BK.021407912A/C: MORTON L. CERTILMAN REDACTED -REF: CERTILMAN/TIME/09/SOMAD: 129810GCGC001616			261060	1C1012		JOYCE CERTILMAN	12/29/2000	CW	CHECK WIRE					
9481	12/29/2000	(4,416,604.77)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0760000564FP	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11/00 TEDBK	1088													
9482	12/29/2000	(14,279,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIUR: 040350064FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON THIERRY GLAY			304683	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/29/2000	CW	CHECK WIRE					
9483	12/29/2000	(28,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP9662118712290010URs 0036401163N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TLETT/REF: TO ESTABLISH YOUR DEPOSIT FR. 001229 TO 010102 RATE 6.3750														
9484	12/29/2000	(50,453,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12176			290822	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/29/2000	PW	CHECK					
9485	12/29/2000	(63,079,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12175			290805	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/29/2000	PW	CHECK					
9486	12/29/2000	(148,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000007551B	PURCH OF SALE OF CHEM COMD PAP-REF: PURCHASE OF CHEMICAL C P TICKET # 000755														
9487	1/2/2001	15,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 005766202FP	FEDWIRE CREDITVIA: CITIBANK021000089B/0: CARLSTON FAMILY PARTNER-CA 94563REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NY C/OBIFBO CREDIT TO CARLSTON FAMILY PMAD 0102B1Q8021C001677			232135	1ZB132		CARLSTON FAMILY PARTNERSHIP	1/2/2001	CA	CHECK WIRE					
9488	1/2/2001	25,000.00	Customer	Incoming Customer Wires	USD YOUR: MMK OF 0110102OUR: 0136200002ES	BOOK TRANSFER CREDITV: 61 ASSOCIATES, LP-NEW YORK NY 10118-0110			238300	1C1095		COHEN POOLE ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	1/3/2001	CA	CHECK WIRE					
9489	1/2/2001	40,000.00	Customer	Incoming Customer Wires	USD YOUR: 01010220234OURI 0546508002FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-VA/01400549B/0: LWT ASSOCIATES, LLC/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NY C/OBIFBO ASSOCIATES LLC ALLAN R HURWITZ, 1 WOIAD: 0102E30PAA6C000824			223955	1W0070		LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/3/2001	CA	CHECK WIRE					
9490	1/2/2001	50,000.00	Customer	Incoming Customer Wires	USD YOUR: 01010220236OUR: 0528714002FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-VA/01400549B/0: AHT PARTNERSHIP VA 22046 REF: CHASE NY OBI-REF: AHT PARTNERS 1 A0001 3 0			117205	1G0322		GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/2/2001	CA	CHECK					
9491	1/2/2001	94,062.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000006511B	INTERESTREF: INTERESTTICKET # 000551														
9492	1/2/2001	98,732.49	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000007551B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000755														
9493	1/2/2001	195,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010102OUR: 1989300002JD	BOOK TRANSFER CREDITV: O: SALOMON SMITH BARNEY INC. OUTNEW YORK NY 10013-G: 645104314DR SHEILA A RGOVINGOB: SALOMON SMITH BARNEY INC. NEW YORK NY			300480	1R0088		SHEILA ROGOVIN	1/2/2001	CA	CHECK WIRE					
9494	1/2/2001	195,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0328913002FP	FEDWIRE CREDITVIA: BANK OF NEW YORK100018B/0: TD20792SUITE 201REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NY C/OBIFBO SHEILA A RGOVINGOB: SALOMON SMITH BARNEY INC. NEW YORK NY 10013-G: 645104314DR SHEILA A RGOVINGOB: SALOMON SMITH BARNEY INC. NEW YORK NY			246857	1R0088		SHEILA ROGOVIN	1/2/2001	CA	CHECK WIRE					
9495	1/2/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B USAA FDL SAOUR: 0685913002FP	FEDWIRE CREDITVIA: USAA FEDERAL SAVINGS ASSN/014074260B/0: JOSEPH B DILLENBECK/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B USA FDL SA OBI-FBO: JOSEPH B DILLENBECK/1L480 LTD PTNER OF JD ONEIL PARTNERSHIP/18			136343	1CM480		J D ONEIL PARTNERSHIP LTD 12214 NORTH CIRCLE	1/3/2001	CA	CHECK WIRE					
9496	1/2/2001	232,950.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0311513002FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK122016066/0: POPHAM COMPANYCINO, CA 91436 REF: CHASE NYC OBI-FBO: THE POPHAM CO ACCT #1-P0031-3			150692	1P0031		THE POPHAM COMPANY	1/2/2001	CA	CHECK WIRE					
9497	1/2/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0442702002FP	FEDWIRE CREDITVIA: CITIBANK021000089B/0: ZURICH CAPITAL MARKET/NE CHASE MANHATTAN PLAZA, NEW YORK/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBI-REF: HARLEY INTERNATIONAL LTD. ACCT. MAD: 0102B1Q8024			105832	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	1/2/2001	CA	CHECK WIRE					
9498	1/2/2001	479,371.28	Customer	Incoming Customer Wires	USD YOUR: 045-52732-27OUR: 0140213002FP	FEDWIRE CREDITVIA: MELLON BANK, N.A-3000261B/0: NEUBERGER BERMAN LLCNEW YORK NY 10041-004REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB045-52732-27 OBI-FFC JF INVESTMENTS LLC A C 1-G0308-3-0MAD: 0102E30PAA6C000824			169053	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/2/2001	CA	CHECK WIRE					
9499	1/2/2001	982,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0679101002FP	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA66096500: RAR ENTERPRENERIAL FUND LTD/AM FL 33143-6142P: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B RAR ENTERPRENERIAL FD LTD/AC-1-RO 72-3 RFB0B NORTHSAD: 0102PQ			194288	1R0172		RAR ENTERPRENERIAL FUND	1/3/2001	CA	CHECK WIRE					
9500	1/2/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010102OUR: 4480300002FP	BOOK TRANSFER CREDITV: O: NATIONAL FINANCIAL SERVICES LLOSTON MA 02109-3614RG: RH10057381AN P RAPPAPORT/REF: NATIONAL FINANCIAL SERVICES CO/ANK RECONCILIATION D-7			10325	1C0020		NORMAN F RAPPAPORT	1/2/2001	CA	CHECK WIRE					
9501	1/2/2001	1,060,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0327802002FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK22016066/0: BRIGHTON COMPANY ACCT # 1-B0061			10125	1B0061		THE BRIGHTON COMPANY	1/2/2001	CA	CHECK WIRE					
9502	1/2/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTNBELLSOUR: 2278900002FC	CHIPS CREDITVIA: CITIBANK008B/0: HERMES WORLD CIP FUND/REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFLAG INVESTMENT C ACCOUNT ORG/HERMES WORLD CIP FUND OGBANK OF BERMUDA OBIONES FOR A C-1-FR015-3SSN: 0137083			39857	1FR015		LAGOON INVESTMENT C C/O MRS R SCOTT BANK OF BERMLUDA LUXEMBOURG SA	1/2/2001	CA	CHECK WIRE					
9503	1/2/2001	2,828,000.00	Customer	Incoming Customer Checks	USM DEP REF # 300	DEPOSIT CASH LETTERS/LETTER 00000000X/VALUE DATE: 0103 2403,0000a/04 405,0001.05 19,500			1018											
9504	1/2/2001	2,869,228.84	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0313208002FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK22016066/0: THE LAMBETH COMPANYCINO, CA 91436REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITY NATL BK OBI-FBO: LAMBETH CO. ACCT #1-L0002-3 BBIMAD: 0102E30PAA6C000824			157609	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	1/2/2001	CA	CHECK WIRE					
9505	1/2/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 230UR: 0485503002FP	FEDWIRE CREDITVIA: ABN AMRO BANK N V02609980B/0: HARLEY INTERNATIONAL LIMITED/UNKNOWN/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B HARLEY INTERNATIONAL LITD/AC-1FN09430 RFB23 BBI TIME/MAD: 0102B1Q802282			293465	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	1/3/2001	CA	CHECK WIRE					
9506	1/2/2001	3,113,000.00	Customer	Incoming Customer Wires	USD YOUR: 045-52732-27OUR: 0152901002FP	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/0: NEUBERGER BERMAN LLCNEW YORK NY 10041-0001-004REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NY C/OBIFBO OBI-FFC JF INVESTMENTS LLC A C # 1-J0044-3-0			29865	1J0044		JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/2/2001	CA	CHECK WIRE					
9507	1/2/2001	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0661609002FP	FEDWIRE CREDITVIA: COMERICA BANK 07200096B/0: BROAD MARKET PRIME LP, NY 00586/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFDRICH AMERICAN MASTERS BROAD MKT P RIME FUND LP ACCT/AC-IMAD: 0102E30PAA6C000824			279634	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SREC CUST ACCT FOR PRIME FUND CLASS B	1/2/2001	CA	CHECK WIRE					
9508	1/2/2001	19,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0461009002FP	FEDWIRE CREDITVIA: CITIBANK021000089B/0: ZURICH CAPITAL MARKET/NE CHASE MANHATTAN PLAZA, NEW YORK/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBI-FFC: HARLEY INTERNATIONAL LTD. ACCT. D: 0102B1Q802			39810	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	1/2/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
9509	1/2/2001	23,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 398	DEPOSIT CASH LETTERCASH LETTER 000000398			166691	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	CA	CHECK				
9510	1/2/2001	28,520,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC96621187010201010UR: 0100200303N	NASSAU DEPOSIT TAKENB.O. BERNARD L. MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR. 001229 TO 010102 RATE: 6.3750													
9511	1/2/2001	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000651B	MATURITYREF: MATURITYTKET # 000651													
9512	1/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 399	DEPOSIT CASH LETTERCASH LETTER 000000399			309610	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	CA	CHECK				
9513	1/2/2001	148,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000007551B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000755													
9514	1/2/2001	(1,222.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12185	CHECK PAID # 12185			309606	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9515	1/2/2001	(3,421.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12187	CHECK PAID # 12187			148896	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9516	1/2/2001	(6,843.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12189	CHECK PAID # 12189			254959	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9517	1/2/2001	(15,884.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12192	CHECK PAID # 12192			219609	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9518	1/2/2001	(36,656.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12190	Account No: 140-081703Statement Start Date: 30 DEC 2000Statement End Date: 31 JAN 2001 CHIPS DEBITVIA: CITIBANK.0008A.C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV.SSN: REDACTED			241135	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9519	1/2/2001	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030640002FP	REDACTED			300389	1M0024	JAMES P MARDEN	1/2/2001	CW	CHECK WIRE					
9520	1/2/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12184	CHECK PAID # 12184			166677	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9521	1/2/2001	(55,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030620002FP	REDACTED			28374	1A0044	PATRICE M AULD	1/2/2001	CW	CHECK WIRE					
9522	1/2/2001	(73,313.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12188	CHECK PAID # 12188			30003	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9523	1/2/2001	(83,300.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12183	CHECK PAID # 12183			166669	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9524	1/2/2001	(85,776.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12186	CHECK PAID # 12186			169215	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9525	1/2/2001	(95,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030640002FP	REDACTED			300385	1M0024	JAMES P MARDEN	1/2/2001	CW	CHECK WIRE					
9526	1/2/2001	(97,750.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12191	CHECK PAID # 12191			219601	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9527	1/2/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12178	CHECK PAID # 12178			29604	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9528	1/2/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12196	CHECK PAID # 12196			148929	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9529	1/2/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12197	CHECK PAID # 12197			150335	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9530	1/2/2001	(225,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12195	CHECK PAID # 12195			29646	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9531	1/2/2001	(339,019.90)	Other	Other Outgoing Checks	USD CHECK PAID # 12193	CHECK PAID # 12193			29633	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK	Bernard L Madoff	Bank of New York	BLMIS	XXXXXX621
9532	1/2/2001	(357,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12194	CHECK PAID # 12194			29633	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9533	1/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030600002FP	FEDWIRE DEBITVIA: NATL. BRIDGEHAMPTON021066A.C: DAVID - PATRICIA SILVER REDACTED REF: SILVER/TIME:10:30MAD: 0102B1QGC02C00743			293290	1S0341	DAVID SILVER	1/2/2001	CW	CHECK WIRE					
9534	1/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030610002FP	FEDWIRE DEBITVIA: CITIBANK. FSB CT /221172610 A.C: THOMAS L. STARK. HILARY M STARK			81313	1CM320	THOMAS L STARK AND HILARY M STARK ET WIVES	1/2/2001	CW	CHECK WIRE					
9535	1/2/2001	(595,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12195	CHECK PAID # 12195			29625	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9536	1/2/2001	(669,183.72)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 108680002FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME:11:50 FEDBK	1090												
9537	1/2/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030650002FP	REDACTED			29771	1F0162	FRIEDMAN PARTNERS LIMITED PARTNERSHIP	1/18/2001	CW	CHECK WIRE 1/2/01					
9538	1/2/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030600002FP	FEDWIRE DEBITVIA: COMERICA DETROIT.07200096A.C: COMERICA BANK.CAYMAN ISLANDS BCAYMAN ISLANDS. B.W.LREF: NEPHIROLOGY/BNF/FBO APPALACHIAN TRAIL.S.CAYMANA.LTD.FOR ACC OF NEPHIROLOGY ASSOC P C PENSION PLAN/TIME:10:31MAD: 0102B1QGC03C00714			174220	1P0060	PLUMBERS LOCAL 112 PENSION FUND C/O JP JEANNERET ASSOCIATES	1/2/2001	CW	CHECK WIRE					
9539	1/2/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030600002FP	FEDWIRE DEBITVIA: COMERICA DETROIT.07200096A.C: COMERICA BANK.CAYMAN ISLANDS BCAYMAN ISLANDS. B.W.LREF: NEPHIROLOGY/BNF/FBO APPALACHIAN TRAIL.S.CAYMANA.LTD.FOR ACC OF NEPHIROLOGY ASSOC P C PENSION PLAN/TIME:10:31MAD: 0102B1QGC03C00714			303993	1CM135	NEPHIROLOGY ASSOC PC PEN PLAN	1/2/2001	CW	CHECK WIRE					
9540	1/2/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030590002FP	FEDWIRE DEBITVIA: WELLS FARGO SF121000248A.C: LINDA ELINS/HERMAN REDACTED REF: LINELNS/TIME:10:31MAD: 0102B1QGC04C001701			29917	1E0126	LINDA ELINS	1/2/2001	CW	CHECK WIRE					
9541	1/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12179	CHECK PAID # 12179			254935	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9542	1/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12180	CHECK PAID # 12180			29612	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9543	1/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12181	CHECK PAID # 12181			150318	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9544	1/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12182	CHECK PAID # 12182			219576	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9545	1/2/2001	(8,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030670002FP	FEDWIRE DEBITVIA: SHAWMUT CT 01190045A.C: CGLIC VARIABLE: UNIVERSAL LIFE/HARTFORD. CT 06104REF: CIGMARD REF LOB 16CPVU/TIME:10:45MAD: 0102B1QGC03C002014			150660	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	1/2/2001	CW	CHECK WIRE					
9546	1/2/2001	(20,240,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12199	CHECK PAID # 12199			150360	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9547	1/2/2001	(43,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9666121901020100UR: 0100201165N	NASSAU DEPOSIT TAKENA.C. BERNARD L. MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR. 010102 TO 010103 RATE 6.5625													
9548	1/2/2001	(52,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000945B	PURCHASE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000945													
9549	1/2/2001	(87,137,329.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12166	CHECK PAID # 12166			251231	1D0010	DECISIONS INCORPORATED	1/2/2001	CW	CHECK					
9550	1/2/2001	(90,000,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12165	CHECK PAID # 12165			10274	1D0010	DECISIONS INCORPORATED	1/2/2001	CW	CHECK					
9551	1/2/2001	(90,200,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12200	CHECK PAID # 12200			166685	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2001	PW	CHECK				
9552	1/3/2001	8,668.11	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000945B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000945													
9553	1/3/2001	85,220.00	Customer	Incoming Customer Wires	USD YOUR: 0/B SUNTRUST ORLOUR: 023901300FF	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA.063102152B.0: HELLER BROTHERS PACKING CORP - WINTER GARDEN, FL 34777REF: CHASE NY/CTR/BNF/BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/OB SUNTRUST ORL OBIFBO HELLER BROS. PARTNERSHIP LTD A			169094	1H0126	HELLER BROS PARTNERSHIP LTD	1/3/2001	CA	CHECK WIRE					
9554	1/3/2001	210,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS FARGOOUR: 031908003FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B.0: MOT FAMILY INVESTORS L P.0454-5500REF: CHASE NY/CTR/BNF/BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/OB WELLS FARGO OBIFOR CREDIT MOT FAMILY INVESTORS LP/BMMAD: 010320507C003549			174217	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER INC	1/4/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
9594	1/4/2001	(55,589.11)	Customer	Tax Payments	USD OUR: 0044078743TC	ELECTRONIC FUNDS TRANSFER ORG CO NAME: EFTPS CIBC/CACORRG 10-9999999999 DESC: DATE COLLECTY DESCR:USATAXPYMTSEC:CCDTRACE021000024078743 EED:010104IND 10:121010424561797IND NAME:BERNARD L MADOFF													
9595	1/4/2001	(75,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12171			300446		1P0019	BARBARA PICOWER	12/2001	CW	CHECK				
9596	1/4/2001	(4,263,681.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0404000004FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1094												
9597	1/4/2001	(24,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9668117501040101OUR: 0100401163IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010104 TO 010105 RATE: 5.8750													
9598	1/4/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000898IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 000898													
9599	1/4/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000894IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 000894													
9600	1/4/2001	(50,453,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12207			166696		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2001	PW	CHECK				
9601	1/4/2001	(52,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001041IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P./TICKET # 0001014													
9602	1/4/2001	(63,171,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12208			169219		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2001	PW	CHECK				
9603	1/5/2001	8,306.88	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001041IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000114													
9604	1/5/2001	20,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 41732000FC	CHIPS CREDITVIA: HSBC BANK USA 0108:0 LAWRENCE COHEN REDACTED REF: NBNFBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGLAWRENCE COHEN REDACTED QRENEW YORKGASTROENTEROLOGY LLP NEW YORK NY 1055N: REDACTED		115511		1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	1/8/2001	CA	CHECK WIRE					
9605	1/5/2001	198,358.96	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIZENS PROOUR: 0275601005FF	FEDWIRE CREDITVIA: CITIZENS BANK 011500120B:0 MAYNARD GOLDMAN REDACTED-REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022- 4834/AC-000140081703 RFB0/B CITIZENS PRO OBI FBO TO MAYNARD GOLDMAN 1G029730 BBIMAD: 0105A10024AC000320		117198		1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	1/5/2001	CA	CHECK WIRE					
9606	1/5/2001	749,400.00	Customer	Incoming Customer Checks	USM DEP REF # 175	DEPOSIT CASH LETTERCASH LETTER 0000000175L/VALUE DATE: 01/05 59,400/01/08 90,000/01/09 591,200/01/10 8,800	1021												
9607	1/5/2001	857,968.33	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/01/05OUR: 849060005FF	BOOK TRANSFER CREDITB/O: DB ALEX. BROWN LLC/BALTIMORE MD 21202-ORG: QUEENS GATE FOUNDAT/ORG:O TAG ASSOCIATES LOGS: ALEXBWREF: FBO:QUEENSGATE FOUNDATION ACCT: Q0001-3-0		194211		1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	1/5/2001	CA	CHECK WIRE					
9608	1/5/2001	900,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B STATE ST BOSOUR: 0318314005FF	FEDWIRE CREDITVIA: STATE STREET BANK & TRUST COMP#01000258B:0 CONNECTICUT GENERAL LIFE INS CREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK YORK NY 10022-4834/AC-000140081703 BNFCONNECTICUT GENERAL LIFE INSA/AC-1C 1205 RFB0/B STATE STBOS BBITIME:15:16		10359		1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	1/8/2001	CA	CHECK WIRE					
9609	1/5/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MORGAN BANK 1,000,000.00	FEDWIRE CREDITOUR: 005042005FF VIA: MORGAN GUARANTY TRUST CO OF 031100238B:0 CHARLES SALMANSON TRUST BOND AREF: CHASE NYCCTR/BKBERNAR		194339		1S0249	THE CHARLES SALMANSON TST 1981	1/5/2001	CA	CHECK WIRE					
9610	1/5/2001	1,125,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B US BANK MINNOUR: 0154402005FF	FEDWIRE CREDITVIA: U.S. BANK NATIONAL ASSOCIATION 09100022:0 MAYO FOUNDATION FOR MED EDUCATION ROCHESTER, MN 55902308 REF: CHASE NYC OBI-FURTHER CREDIT MAYO FOUNDATION CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CV0488B:0 BROOKSIDE CAPITAL INVESTORS LP/BOSTON MA 0211665020REF: NBBKBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 BNFMARC WOLP/OW/AC-1W010030 ORG 8124745 BOSTON MA 0211665020SEN: 027232		302116		1M0090	MAYO FOUNDATION 3008 C/O HARRY HOFMAN TREASURY SVC	1/5/2001	CA	CHECK WIRE					
9611	1/5/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BROWN BROTHEROUR: 409760005FC	FEDWIRE CREDITVIA: NATIONAL CITY DAWK OHIO 041000124B:0 SHELDON G ADELMAN REDACTED CHASNYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B NATL CITY CL 08BFC: SHELDON ADELMAN BBI/TIME/12:04MAD: 0105D1Q0C4C00811		203177		1W0100	MARC WOLP/OW AUDAX GROUP	1/5/2001	CA	CHECK WIRE					
9612	1/5/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NATL CITY CLOUR: 01376020C5F	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISELUSHING NY 11368REF: ACCT 1KW247-3-0 FEDWIRE CREDITVIA: COMERICA BANK 072000996B:0 BROAD MARKET PRIME LP/RYE, NY 10580REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834/AC-000181703 BNFZURICH-AMERICAN MASTERS BROAD MARKE T PRIME FUND LP/AC-1C 0105G1Q0990001523		10307		1CM643	SHELDON ADELMAN	1/5/2001	JRNL	CHECK WIRE					
9613	1/5/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 01/01/05OUR: 0010500056P	BOOK TRANSFER CREDITB/O: STERLING DOUBLEDAY ENTERPRISELUSHING NY 11368REF: ACCT 1KW247-3-0 FEDWIRE CREDITVIA: COMERICA BANK 072000996B:0 BROAD MARKET PRIME LP/RYE, NY 10580REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022- 4834/AC-000181703 BNFZURICH-AMERICAN MASTERS BROAD MARKE T PRIME FUND LP/AC-1C 0105G1Q0990001523		219509		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	1/8/2001	CA	CHECK WIRE					
9614	1/5/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B COMERICA DETOUT: 0360509005FF	BOOK TRANSFER DEBITA/C: THE DRUMMERS P/YSTONE GROUP DOWNINGTOWN PA 19335-ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: CKUGEL		35019		1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	1/8/2001	CA	CHECK WIRE					
9615	1/5/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 473	DEPOSIT CASH LETTERCASH LETTER 0000000473		302072		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/5/2001	CA	CHECK					
9616	1/5/2001	24,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 472	DEPOSIT CASH LETTERCASH LETTER 0000000472 /Account No: 140-081703Statement Start Date: 30 DEC 2003Statement End Date: 31 JAN 2001Statement Code: 000- USA-11		30083		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/5/2001	CA	CHECK					
9617	1/5/2001	24,003,916.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC968117501050101OUR: 0100500305IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010104 TO 010105 RATE: 5.8750													
9618	1/5/2001	52,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001014IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000114													
9619	1/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 471	DEPOSIT CASH LETTERCASH LETTER 0000000471		297311		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/5/2001	CA	CHECK					
9620	1/5/2001	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012520005FFP	FEDWIRE DEBITVIA: HARRIS BK INTL NYC026007760A/C: ROYAL BANK OF SCOTLAND INTL L/LONDON/ENGLAND/BNBEN: PERRY FINANCE LIMITED/CHARLESTOWN,NEV/REF: PERFINAN FFC RBOGSGSP ROYAL BANK OFSCOTLANDINTL LTD- (GUERNSEY BRAMAD: 0105B1Q0C07C001164		259003		1FN074	PERRY FINANCE INC FIRST FLOR TIDOUR HOUSE LE BORDAGE ST PETER PORT	1/5/2001	CW	CHECK WIRE					
9621	1/5/2001	(53,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012520005FFP	BOOK TRANSFER DEBITOUR: 012510005FF A/C: CRAIG KUGEL DAVID L KUGEL REDACTED-00000ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: CKUGEL		29580		1K0144	CRAIG KUGEL	1/5/2001	CW	CHECK WIRE					
9622	1/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012500005FFP	BOOK TRANSFER DEBITA/C: THE DRUMMERS P/YSTONE GROUP DOWNINGTOWN PA 19335-ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: DRUMMERS		251336		1EM265	TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	1/5/2001	CW	CHECK WIRE					
9623	1/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012460005FFP	FEDWIRE DEBITOUR: 012490005FFP VIA: CITY MIAMI/066004367A/C: SCHIFF FAMILY HLDGS NEVADA LTD/317AREF: SCHIFFMY ATT ROBERTA SWAN TELNO: 305-577-7393/TIME/1030MAD: 0105B1Q0C01C001256		279452		1S0563	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	1/5/2001	CW	CHECK WIRE					
9624	1/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012480005FFP	FEDWIRE DEBITVIA: BK AMERICA FL063100277A/C: RICHARD M. SCHLANGER REDACTED REF: SCHLANGER/TIME/0:21		44572		1ZB335	RICHARD M SCHLANGER	1/5/2001	CW	CHECK WIRE					
9625	1/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012460005FFP	CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: CREDIT SUISSE FIRST BOSTONCH-8070 ZURICH, SWITZERLAND/BNBEN: STRAND INTERNATIONAL INVEST. L.P./O/B 7820REF: NEWSTRASSN/0170663		35103		1FR051	STRAND INTERNATIONAL INVESTMENT LTD	1/5/2001	CW	CHECK WIRE					
9626	1/5/2001	(735,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012470005FFP	FEDWIRE DEBITVIA: CITY MIAMI/066004367A/C: NORMAN,JHMA BRAMAN FOUNDATION/3313TREF: BRAMON/TIME/10:21MAD: 0105G1Q0C0010105		28401		1B0116	BRAMAN FAMILY FOUNDATION INC	1/5/2001	CW	CHECK WIRE					
9627	1/5/2001	(5,860,870.03)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 072800005FFP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1096												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
9628	1/5/2001	(26,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N996912501050101OUR: 0100501209IN	NASSAU DEPOSIT TAKENAC; BERNARD L MADOFF INC ATTN: TONY TELETKRKEP; TO ESTABLISH YOUR DEPOSIT FR 010105 TO 010108 RATE 5.7500													
9629	1/5/2001	(53,105,300.00)	Customer	Outgoing Customer Checks		check paid # 12211			136529		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/5/2001	PW	CHECK				
9630	1/5/2001	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001178IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 001178													
9631	1/5/2001	(60,842,600.00)	Customer	Outgoing Customer Checks	USD	2,600.00 CHECK PAID # 12210			157657		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/5/2001	PW	CHECK				
9632	1/8/2001	23,722.95	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/0108OUR: 852230008FF	BOOK TRANSFER CREDIT@: DB ALEX BROWN LLCBALTIMORE MD 21202-ORG: HERMAN ABBOTT C O DAVID BAILEY OGR: ALEXBRWNEF: FFC HERMAN ABBOTT ACCT REDACTED			28381	1A0080		HERMAN ABBOTT C O DAVID BAILEY	1/8/2001	CA	CHECK WIRE				
9633	1/8/2001	28,013.07	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001178IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001178													
9634	1/8/2001	55,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDIT VIA WELLS FARGO; 12100235 B O- MOT FAMILY INVESTORS LP 9454-5500 REF: CHASE NYC OBI- FOR CREDIT MOT FAMILY INVESTORS LP			136693	1M0083		MOT FAMILY INVESTORS L P C O SCOTT & JEROME PORTER GP	1/9/2001	CA	CHECK WIRE				
9635	1/8/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/0108OUR: 519830008FF	BOOK TRANSFER CREDIT@: NATIONAL FINANCIAL SERVICES LLCBOSTON MA 02109-3610ORG: 70117947JEMT CO CLUST IRA ROLLOVEROGR: NATIONAL FINANCIAL SERVICES COBAN RECONCILIATION D-7			44566	1ZB313		WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	1/9/2001	CA	CHECK WIRE				
9636	1/8/2001	482,199.75	Customer	Incoming Customer Checks	USM DEP REF # 176	DEPOSIT CASH LETTERCASH LETTER 000000176ALUE DATE: 01/08 10/0001/09 226,59901/10 141,90001/11 4,700			1022										
9637	1/8/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O B US TRUST COOUR: 0148201008FF	FEDWIRE CREDIT VIA: US TRUST COMPANY OF FLORIDA NATI01228B O: COTTAGE DEVELOPMENTREF: CHASE NYCCTRBBKHBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 BNFHEROME S ANNE FISHER/AC- REDACTED 30 40 RFBO B US TRUST COMAD: 0108190CGVSC000002			105878		1F0155	HEROME FISHER AND ANNE FISHER JT WRDS	1/8/2001	CA	CHECK WIRE				
9638	1/8/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 011270308FF	FEDWIRE CREDIT VIA: CITIBANK021000089B O: 00059183542EET FLOOR 45THREF: CHASE NYCCTRBBKHBERNARD L MADOFF NEW YORK NY 10022 4834/AC-000140081703 BNFHEROME S ANNE FISHER/AC- 10081703 RFBO B CITIBANK NYC BBI1MAD: 0108B1Q8021C002020			141108	1G0308		GF INVESTMENT LLC C O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/8/2001	CA	CHECK WIRE				
9639	1/8/2001	800,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 01/0108OUR: 003560008FF	BOOK TRANSFER CREDIT@: UNITED STATES TRUST CO OF NEW YORK NY 10286-1532ORG: N0097182300ARMAND LINDENBAUM FFC-REDACTED CHIPS CREDIT VIA: HSBC BANK USA-0108B O: FAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAMREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 OGRFAIRFIELD SENTRY LIMITED 1077 XX AMSTERDAM 06BCTCO BANK NEDERLAND N.SSN: 0208242			136311	1CM304		ARMAND LINDENBAUM	1/8/2001	CA	CHECK WIRE				
9640	1/8/2001	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 359110008FC	FEDWIRE CREDIT VIA: CITIBANK021000089B O: GABRIEL CAPITAL L.P. C O EZRANNEW YORK NY 10022605 USAREF: CHASE NYCCTRBBKHBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAC-IFN00530 RFBO B CITIBANK NYC BBI1MAD: 0108B1Q802			140993	1FN012		CITCO GLOBAL CUSTODY N FBO FAIRFIELD SENTRY LTD	1/8/2001	CA	CHECK WIRE				
9641	1/8/2001	16,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 014000708FF	FEDWIRE CREDIT VIA: CITIBANK021000089B O: GABRIEL CAPITAL L.P. C O EZRANNEW YORK NY 10022605 USAREF: CHASE NYCCTRBBKHBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAC-IFN00530 RFBO B CITIBANK NYC BBI1MAD: 0108B1Q802			258969	1FN005		ASCOT FUND LTD C O PIERSON HELDRING & PIERSON P O BOX 2003 CAYSIDE GALLERIES	1/8/2001	CA	CHECK WIRE				
9642	1/8/2001	24,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 474	DEPOSIT CASH LETTERCASH LETTER 000000474			297315		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	CA	CHECK				
9643	1/8/2001	26,012,458.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC969125901080101OUR: 0100800577IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC ATTN: TONY TELETKRKEP; TO REPAY YOUR DEPOSIT FR 010105 TO 010108 RATE 5.7500													
9644	1/8/2001	35,800,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 022320708FF	FEDWIRE CREDIT VIA: CITIBANK021000089B O: GABRIEL CAPITAL L.P. C O EZRANNEW YORK NY 10022605 USAREF: CHASE NYCCTRBBKHBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAC-IFN00530 RFBO B CITIBANK NYC BBI1MAD: 0108B1Q8021C			29436	1G0321		GABRIEL CAPITAL LP	1/8/2001	CA	CHECK WIRE				
9645	1/8/2001	38,200,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 023460208FF	FEDWIRE CREDIT VIA: CITIBANK021000089B O: GABRIEL CAPITAL L.P. C O EZRANNEW YORK NY 10022605 USAREF: CHASE NYCCTRBBKHBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAC-IFN00530 RFBO B CITIBANK NYC BBI1MAD: 0108B1Q8021C			105852	1FR070		ARIEL FUND LTD C O GABRIEL CAPITAL CORP	1/8/2001	CA	CHECK WIRE				
9646	1/8/2001	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001178IB	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 001178													
9647	1/8/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 475	DEPOSIT CASH LETTERCASH LETTER 000000475			150517		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	CA	CHECK				
9648	1/8/2001	(107,115.00)	Customer	Outgoing Customer Wires	USD YOUR: N/AOUR: 084960008BI	FEDWIRE DEBIT VIA: CITIBANK NYC021000089B REF: BNF OUR REF CMB4360-01DEC00 RTRN YR FED IMAD128B1Q8021C0464 3DD 11-28-00 YR REF00003330781 01 F NDS RETURNED PER REMITTERS REQUEST TIME: 17:25MAD: 0108B1Q8021C0005295			28456	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WRDS	1/8/2001	CA	RETURN TO BANK DUPE 11/29/00				
9649	1/8/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12213			29608		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9650	1/8/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12214			302080		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9651	1/8/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12215			150496		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9652	1/8/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12216			302076		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9653	1/8/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12220			169294		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9654	1/8/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12221			309626		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9655	1/8/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12217			166754		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9656	1/8/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12218			166758		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9657	1/8/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12219			241146		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9658	1/8/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12222			150510		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9659	1/8/2001	(677,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013240008FF	FEDWIRE DEBIT VIA: CITICORP SAVINGS 26986554A/C: THE PCPOWER INST FOR MEDICAL RESEARCH PCINST TIME: 10:14MAD: 0108B1Q8021C001128			223674	1P0017		THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	1/8/2001	CW	CHECK WIRE				
9660	1/8/2001	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013260008FF	FEDWIRE DEBIT VIA: STERLING NYC02600773A/C: DM JAND K COFISHER ISLAND, FLORIDA 33109REF: DMCCO TIME: 10:16MAD: 0108B1Q8021C001137			258918	1EM364		TRAL INVESTMENTS LLC C O T DIVINE ROGIN NASSAU CAPLAN LASSMAN	1/8/2001	CW	CHECK WIRE				
9661	1/8/2001	(904,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013280008FF	BOOK TRANSFER DEBITA/C: MAURICE J COHN REDACTED-ORG: BERNARD L MADOFFF885 THRD AVENUE			251201	1C1069		MARILYN COHN	1/8/2001	CW	CHECK WIRE				
9662	1/8/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12226			241151		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9663	1/8/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013270008FF	FEDWIRE DEBIT VIA: EURO AMER NYC021001486A/C: PERGAMENT EQUITIES LLC NEW YORK NEW YORK 10022REF: PEREQUIT ATTN: TERRI BRENNER TIME: 10:16MAD: 0108B1Q8021C001181			136352	1CM580		PERGAMENT EQUITIES LLC C O WEISBERG MOLE KRANZ AND GOLDFARB LLP	1/8/2001	CW	CHECK WIRE				
9664	1/8/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12225			263455		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9665	1/8/2001	(3,452,054.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12224			30093		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9666	1/8/2001	(5,972,252.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 051670008FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME: 11:00 FEDBK	1099												
9667	1/8/2001	(23,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N99672125301080101OUR: 0100801377IN	NASSAU DEPOSIT TAKENAC; BERNARD L MADOFF INC ATTN: TONY TELETKRKEP; TO ESTABLISH OUR DEPOSIT FR 010108 TO 010109 RATE 5.7500													
9668	1/8/2001	(23,995,900.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12227			136541		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
9669	1/8/2001	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001023IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 010123													
9670	1/8/2001	(87,800,000.00)	Customer	Outgoing Customer Checks	USD OUR: 000001206IB	081AN USD aFO&I18,6U CHECK PAID # 12228			157665	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9671	1/8/2001	(90,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001206IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 0101206													
9672	1/9/2001	14,002.18	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001206IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 0101206													
9673	1/9/2001	35,100.68	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0126133009FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B BK OF NYC OBFFCT: SIDNEY GLODSTEIN RE-INVEST IN ACCMAD: 0109B1Q8154C0			282498	1ZB083		NTC & CO. FBO SIDNEY GLODSTEIN (24548)	1/9/2001	CA	CHECK WIRE				
9674	1/9/2001	45,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B SUNTRUST ORLCOUR: 0337002099FF	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA, 063102152 B/O: HELLER BROTHERS PACKING CORP WINTER GARDEN, FL 34777 REF: CHASE NYC DEPOSIT CASH LETTERCASH LETTER 000000177VALUE DATES: 01/09 20,000/01/10 1,782,400/01/11 5,246/01/12 3,240			117274	1H0126		HELLER BROS PARTNERSHIP LTD	1/10/2001	CA	CHECK WIRE				
9675	1/9/2001	1,858,500.00	Customer	Incoming Customer Checks	USM DEP REF # 177	FEDWIRE CREDITVIA: PNC BANK, NA/043000096B/0: PNC BANK COMMERCIAL LOAN OPS/ADVISE VIA INTEROFFICE MAIL, XX REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B PNC/BANK PITT BBT/IME:14-44AD: 0109D3Q2C24C001491			1023			STEVEN KANTOR AND JANE KANTOR JT WR05	1/9/2001	CA	CHECK WIRE				
9676	1/9/2001	2,450,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PNCBANK PITTCOUR: 0253108099FF	BOOK TRANSFER CREDITOUR: 0014000099P B/O: STERLING DOLLAR/IN ENTERPRISE/FLUSHING NY 11368REF: ACCT 1KW247-3-0			219541	1K0149		STEVEN KANTOR AND JANE KANTOR JT WR05	1/9/2001	CA	CHECK WIRE				
9677	1/9/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B SUNTRUST ORLCOUR: 0337002099FF	DEPOSIT CASH LETTERCASH LETTER 000000476			265327	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	1/11/2001	CA	CHECK WIRE				
9678	1/9/2001	23,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 476	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILFENKREFF: TO REPAY YOUR DEPOSIT FR 010108 TO 010109 RATE 5.7500			157687	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/9/2001	CA	CHECK				
9679	1/9/2001	23,000,673.61	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9672125201090101OUR: 010900529IN	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001206													
9680	1/9/2001	90,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001206IB	DEPOSIT CASH LETTERS LETTER 000000477			157671	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/9/2001	CA	CHECK				
9681	1/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 477	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC-REDACTED BERBARD A MARDEN,CHARLOTTE A MARDEN/TIE:09-46MAD: 0109B1QGC0C00845			300421	1M0086		MARDEN FAMILY LP REDACTED	1/9/2001	CW	CHECK WIRE				
9682	1/9/2001	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0119600099FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC-REDACTED BERBARD A MARDEN,CHARLOTTE A MARDEN/TIE:09-46MAD: 0109B1QGC0C00845			300424	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TIEES	1/9/2001	CW	CHECK WIRE				
9683	1/9/2001	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0119700009FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC-REDACTED BERBARD A MARDEN,CHARLOTTE A MARDEN/TIE:09-46MAD: 0109B1QGC0C00845			302084	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2001	PW	CHECK				
9684	1/9/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHEK PAID # 12223			141013	1FN056		JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	1/9/2001	CW	CHECK WIRE				
9685	1/9/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0119500099FF	CHIPS DEBITVIA: BANK OF NEW YORK/001A/C: COUTTS AND COMPANY/LONDON EC4R 0AA, ENGLAND/BEN: JENNIFER PRIESTLEY/ENGLAND/REF: PRIESTLEY PFC COUTTS & CO LONDON A/C NO. 8033089245- SSN: 0152693			141013	1FN056		JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	1/9/2001	CW	CHECK WIRE				
9686	1/9/2001	(8,765,469.78)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0459900099FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	1101												
9687	1/9/2001	(28,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9673125601090101OUR: 010900482IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILFENKREFF: TO ESTABLISH YOUR DEPOSIT FR 010109 TO 010110 RATE 5.7500													
9688	1/9/2001	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000921IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000921													
9689	1/9/2001	(42,200,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001084IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C/P TICKET # 0101084													
9690	1/9/2001	(47,520,060.00)	Customer	Outgoing Customer Checks	USD	CHEK PAID # 12231			136547	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/9/2001	PW	CHECK				
9691	1/9/2001	(66,220,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12230			158282	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/9/2001	PW	CHECK				
9692	1/10/2001	6,534.35	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001084IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001084Account No: 140-081703Statement Start Date: 30 DEC 2000Statement End Date: 31 JAN 2001Statement Code: 000-USA-11Statement No: 001Page 24 of 38													
9693	1/10/2001	750,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0306007010FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000Q18B/0: JACK PARKER FOUNDATION/1700 BROADWAY 34TH FL REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/JACK PARKER FOUNDATION/1700 BROADWAY 34TH FL/AC-1-CM610-3IMAD: 0110B1Q8151C00			304041	1CM610		THE JACK PARKER FOUNDATION INC C/O JACK PARKER	1/10/2001	CA	CHECK WIRE				
9694	1/10/2001	900,000.00	Customer	Incoming Customer Wires	USD YOUR: MMK OF 01/01/10OUR: 0162100010ES	BOOK TRANSFER CREDITB/O: DRUMMERS INC/NEW YORK NY 10010000 USA CHIPS CREDITVIA: CITIBANK/0008B/0: HERMES WORLD CHF FUNDE: NBBK BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/LAGOON INVESTMENTWNT C/AC/ACCOUNT ORG/HERMES WORLD CHF FUNDE/GB/BANK OF BERMUDA 0B/DONES FOR A C FR0153SSN: 0213627			14452	1EM265		TED GOLDBERG & LORI GOLDBERG J/T WR05 26 HALF MOON ISLE	1/11/2001	CA	CHECK WIRE				
9695	1/10/2001	2,400,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTNBELLESOUR: 3725300010FC	FEDWIRE CREDITVIA: NATIONAL CITY BANK 018010001248/0: SHELDON G ADELMAN REDACTED 6666REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B NATL CITY CL OBIFFC SHELDON G ADELMAN BBT/IME:10-4IMAD: 0110D1Q8C4C000			141026	1FR015		LAGOON INVESTMENT C/O MRS R SACOTT BANK OF BERLUDA LUXEMBOURG SA	1/10/2001	CA	CHECK WIRE				
9696	1/10/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NATL CITY CLOUR: 0071614010FF	FEDWIRE CREDITVIA: UNITED NATIONAL BANK-PLAINFIELD/021201943B/0: KML ASSET MANAGEMENT, LLC/P BOX 1269 NORTH PLAINFIELD NJREF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0/B UNITED PLAN BBT/IME:13-46MAD: 0110B1Q4691D00			10316	1CM643		SHELDON ADELMAN	1/10/2001	CA	CHECK WIRE				
9697	1/10/2001	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B UNITED PLAINOUR: 0218301010FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: MARC B WOLPLOW REDACTED/AC-REDACTED FEDWIRE CREDITVIA: CITIBANK/021000089B/0: 0004330880ND AVE PO BOX 1269REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/KML ASSET MANAGEMENT,LLC/AC-1K000730/RFB0/B CITIBANK NY/IMAD: 0110B1Q802C093165			241078	1K0007		K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	1/10/2001	CA	CHECK WIRE				
9698	1/10/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0352413010FF	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH/B/07: BNP PARIBAS LUXEMBOURG SA/FORMER BNP LUXEMBOURG/REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGBNP PARIBAS LUXEMBOURG SA/FORMER BNP LUXEMBOURG/0GBBNP PARIBAS (LUXEMSSN: 0104273			145006	1W0100		MARC WOLPLOW AUDAX GROUP	1/11/2001	CA	CHECK WIRE				
9699	1/10/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0174113010FF	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH/B/07: BNP PARIBAS LUXEMBOURG SA/FORMER BNP LUXEMBOURG/REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGBNP PARIBAS LUXEMBOURG SA/FORMER BNP LUXEMBOURG/0GBBNP PARIBAS (LUXEMSSN: 0104273			219540	1K0007		K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	1/10/2001	CA	CHECK WIRE				
9700	1/10/2001	13,500,000.00	Customer	Incoming Customer Wires	USD YOUR: PAXA1092C006322OUR: 1551700010FC	CHIPS CREDITVIA: CITIBANK/0008B/0: TREMONT-BROAD MARKET FUND LDCREF: NBBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/TREMONT BROAD MARKET FUND LDC/AC-1FR01030 ORGTREMONT-BROAD MARKET FUND LDC/GB/BANK OF BERMUDA LTD OBHSSN: 0233170			293492	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	1/10/2001	CA	CHECK WIRE				
9701	1/10/2001	18,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00025703209OUR: 4101100010FC	CHIPS CREDITVIA: CITIBANK/0008B/0: TREMONT-BROAD MARKET FUND LDCREF: NBBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF/TREMONT BROAD MARKET FUND LDC/AC-1FR01030 ORGTREMONT-BROAD MARKET FUND LDC/GB/BANK OF BERMUDA LTD OBHSSN: 0233170			168973	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO/LDC	1/10/2001	CA	CHECK WIRE				
9702	1/10/2001	24,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 479	DEPOSIT CASH LETTERASH LETTER 000000049			309630	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2001	CA	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
9703	1/10/2001	28,004,472.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9671256011001010UR: 01010061IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLENTKREF: TO REPAY YOUR DEPOSIT FR 010109 TO 010110 RATE 5.7500													
9704	1/10/2001	42,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001084IB	MATURITYREF: MATURITY COMMERCIAL PAAccount No: 140-08170Statement Start Date: 30 DEC 2000													
9705	1/10/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 478	DEPOSIT CASH LETTERASH LETTER 000000478			166785	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2001	CA	CHECK				
9706	1/10/2001	(476,540.33)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136800010FP	BOOK TRANSFER DEBITA/C: BERNARD OUZIEL REDACTED-0000RG: BERNARD L MADOFF885 THIRD AVENUE: OUZIEL			158549	100010		BERNARD OUZIEL	1/10/2001	CW	CHECK WIRE				
9707	1/10/2001	(508,654.11)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136600010FP	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 0306 15301 BERNARD L MADOFF885 THIRD AVENUE: GORDON			169025	1G0302		GORDON ASSOCIATES	1/10/2001	CW	CHECK WIRE				
9708	1/10/2001	(900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136700010FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C GREENWICH SENTRY Y.L.P.10023RF GREENWICH TIME@: 99MAD: 010101G009C001022			279673	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	1/10/2001	CW	CHECK WIRE				
9709	1/10/2001	(8,786,669.91)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBITOUR: 0496600010FP A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1103												
9710	1/10/2001	(16,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136500010FP	CHIPS DEBITVIA: CITIBANK.0008A.C. BANQUE PICTET LUXEMBOURG1258 LUXEMBOURG, LUXEMBOURGEN: PLAZA INVESTMENTS INTL LTD.ETOLELA BRITISH VIRGIN ISLANDSREF: PLAZASSN: 0165664			293470	1FR002		PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOLLE, 5 BLVD DE LA FOIRE	1/10/2001	CW	CHECK WIRE				
9711	1/10/2001	(19,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9674127011001010UR: 0101004E1IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLENTKREF: TO ESTABLISH YOUR DEPOSIT FR 010110 TO 010111 RATE 5.8125													
9712	1/10/2001	(21,500,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001160IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001160			169314	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2001	PW	CHECK				
9713	1/10/2001	(37,158,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0136600010FP	DEBIT MEMORANDUMREF: PURCHASE OFAccount No: 140-08170Statement Start Date: 30 DEC 2000Statement End Date: 31 JAN 2001			166772	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2001	PW	CHECK				
9714	1/10/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000950IB	CHECK PAID # 12234													
9715	1/10/2001	(76,670,000.00)	Customer	Outgoing Customer Checks	USD	INTERESTREF: INTEREST COMMERCIAL PAR TICKET # 001041			1024										
9716	1/11/2001	3,344.96	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001160IB	DEPOSIT CASH LETTERCASH LETTER 000000178			1025										
9717	1/11/2001	30,000.00	Investment	Commercial Paper - Investment	USD DEP REF # 178	INTERESTREF: INTERESTTICKET # 000894													
9718	1/11/2001	58,138.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000C84IB	DEPOSIT CASH LETTERCASH LETTER 000000180													
9719	1/11/2001	150,000.00	Investment	Commercial Paper - Investment	USD DEP REF # 180	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA.NA.0910000190: STEVEN H OR MARCIA GRAYBOW REDACTED REF: CHASE NYCCTRBNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0 B WELLS FARGO OBIFREF: RITA GRAYBOW HEM070-3-0 BBI/701112205			136430	1EM070		THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/11/2001	CA	CHECK WIRE				
9720	1/11/2001	773,163.65	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 013660101FF	FEDWIRE CREDITVIA: BANK OF NEW YORK210000180: FIRST TRUST CORPORATION,VER: CO 80022-323F: CHASE NYCCTRBNFBERNARD L MAFF NEW YORK NY 10022-4834/AC-0001081703 RFB0 B BK OF NYC OBIFCFTRAI FBO. HARRIET SACKS FBO; DAVIDAD: 0111B1Q8153C003230			211726	1CM642		NTC & CO. FBO DAVID LURIE (012793)	2/22/2001	CA	WIRE A/O 1/11				
9721	1/11/2001	1,078,698.60	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0178214011FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA660996500: 305 PARTNERS LP M BEACH FL 33489 40193CHASE NYCCTRBNFBERNARD L MAFF NEW YORK NY 10022-4834/AC-0001081703 RFB0 B NORTHERN TR OBIFR05 PARTNERS LP BBI/BNF/CHASE MAD: 0111F0C77C000079			284212	1T0034		305 PARTNERS LTD PARTNERSHIP 340 ROYAL POINCIANA WAY	1/11/2001	CA	CHECK WIRE				
9722	1/11/2001	3,800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0130014011FF	BOOK TRANSFER CREDITO: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY REF: IKW247-3-0			279743	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	1/10/2001	CA	CHECK WIRE				
9723	1/11/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0101/11OUR: 0033000011GP	DEPOSIT CASH LETTERCASH LETTER 000000179LVALUE DATE: 0111 4:350.0000112 886.0000116 117.74201/17 6.558			1026										
9724	1/11/2001	5,360,300.00	Customer	Incoming Customer Checks	USM DEP REF # 179	FEDWIRE CREDITVIA: CITIBANK210000890: KINGGATE EURO FUND LIMITEDKINGOWER: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 BNFKINGGATE EURO FUND LTD.C: 1FN08650 RFB00779078 BRI/TIME@: D.1111B1Q8022C005616			221666	1FN086		KINGGATE EURO FUND LTD	1/12/2001	CA	CHECK WIRE				
9725	1/11/2001	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00779078OUR: 0387507011FF	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLENTKREF: TO REPAY YOUR DEPOSIT FR 010110 TO 010111 RATE 5.8125													
9726	1/11/2001	19,503,148.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC967412370111001010UR: C101100561IN	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001160			309618	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/2001	CA	CHECK				
9727	1/11/2001	21,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001160IB	DEPOSIT CASH LETTERCASH LETTER 000000480			309614	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/2001	CA	CHECK				
9728	1/11/2001	24,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 481	CHIPS DEBITVIA: BANKERS TRUST COMPANY0103A/C: LLOYDS BANK GENEVEAGENEVA SWITZERLANDBEN: TURET CORP.BRITISH VIRGIN ISLANDSREF: TURCORP FFC LLOYDS BANK ZURICHBNF/ACC 1633170110 USD TURET CORPSSN: 0157641			293484	1FR019		TURET CORPORATION CFCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	1/11/2001	CW	CHECK WIRE				
9729	1/11/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000894IB	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147													
9730	1/11/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 480	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLENTKREF: TO ESTABLISH YOUR DEPOSIT FR 010111 TO 010112 RATE 6.0000													
9731	1/11/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124400011FP	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001041													
9732	1/11/2001	(1,248,250.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0437300011FP	CHECK PAID # 12237			302040	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/2001	PW	CHECK				
9733	1/11/2001	(21,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND967412021110100UR: 0101101467N	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000910			157689	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/2001	PW	CHECK				
9734	1/11/2001	(29,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001041IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001041													
9735	1/11/2001	(46,750,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0136600010FP	FEDWIRE CREDITVIA: THE NORTH FORK BANK-021407912B-0: THE ACHENBAUM FAMILY TRUST REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0 B NORTH FORK B BBI/TIME/11:17MAD: 0112B1Q843C000048			285921	1CM378		ACHENBAUM MITCHELL ASSOCIATES	1/18/2001	CA	CHECK WIRE A/O 1/12/01				
9736	1/11/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000910IB	INTERESTREF: INTERESTTICKET 000898													
9737	1/11/2001	(66,696,700.00)	Customer	Outgoing Customer Checks	USD	BOOK TRANSFER CREDIT@: BANQUE INTERNATIONALE A LUXEMB LUXEMBOURG LUXEMBOURG L-295-30RG: LUDOVICUS ASSOCIATES 1 RUE ALDRINGERREF: FFC ASSOCIADOS INVESTMENT LTD ACCI FRO09 3 0OCMT/USD250000/													
9738	1/12/2001	4,511.81	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001041IB	CHIPS CREDITVIA: FLEET NATIONAL BANK0032B-0: LAZARUS INVESTMENT GROUPHILLSDALE NJ 07642000REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORG-LAZARUS INVESTMENT GROUP HILLSDALE NJ			282438	1ZB375		THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/12/2001	CA	CHECK WIRE				
9739	1/12/2001	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTH FORK EOUR: 0112509012FF	DEPOSIT CASH LETTERCASH LETTER 000000182LVALUE DATE: 0112 576.5250116 412.710			1027										
9740	1/12/2001	53,155.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000898IB														
9741	1/12/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0101/10OUR: 1378100010FS				293478	1FR009		ASSOCIADOS INVESTMENT LTD HARBOR CENTRE GEORGETOWN	1/12/2001	CA	CHECK WIRE				
9742	1/12/2001	385,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 3085200012FC														
9743	1/12/2001	989,235.96	Customer	Incoming Customer Checks	USM DEP REF # 182														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
9744	1/12/2001	21,503,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9675130201201010UR: 0101200627IN	NASSAU DEPOSIT TAKENBO: BERNARD L MADOFF INC.ATTN: TONY TLETKRREF: TO REPAY YOUR DEPOSIT FR 010112 TO 010112 RATE 6.0000													
9745	1/12/2001	23,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 483	DEPOSIT CASH LETTERCASH LETTER 000000483			150366	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/12/2001	CA	CHECK				
9746	1/12/2001	29,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001041IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001041													
9747	1/12/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000898IB	MATURITYREF: MATURITYTICKET # 000898													
9748	1/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 482	DEPOSIT CASH LETTERCASH LETTER 000000482			263403	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/12/2001	CA	CHECK				
9749	1/12/2001	(112,102.66)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0154300012FP	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: HSBC BANK PLC LONDON LONDON ENGLAND EC3R 6HABEN: ALTERNATIVE ADVISORS LIMITED P.O. BOX 3623 CURACAO NETH ANTILLES REF: HUNTERBNF/ALTERNATIVE ADVISORS LIMITED ACCT 3901918SSN: 0109063			259015	1FR027		HUNTER DOUGLAS INTL NV FRITS W VAN DER GREFF LUCERNE BRANCH 6006 LUCERNE	1/12/2001	CW	CHECK WIRE				
9750	1/12/2001	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0154400012FP	CHIPS DEBITVIA: BANK HAPOLIM0886A/C: MAGNIFY INC P.O. B 7620REF: MAGNIFY/BNF BANK HAPOLIM BMJERSALEM MAIN BRANCH NO.690 CR ACCMAGNIFY INC ACC NO. 122-0463198SSN: 0169030			259530	1FN024		MAGNIFY INC KURT BRUNNER ATTY AT LAW	1/12/2001	CW	CHECK WIRE				
9751	1/12/2001	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0154400012FP	CHIPS DEBIT VIA: CITIBANK 0008 A/C: MORGAN STANLEY DEAN WITTER NEW YORK BEN: MARJORIE GERSHWIND			300444	1M0147		MDG INVESTMENT LLC C/O IACOBSON FAMILY INV INC CARNegie HALL TOWER	1/12/2001	CW	CHECK WIRE				
9752	1/12/2001	(1,057,106.88)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0484400012FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	1108												
9753	1/12/2001	(1,120,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0154100012FP	CHIPS DEBITVIA: FLEET NATIONAL BANK 0032A/C: MITCHELL JACOBSON102REF: MIAJACOBSSON: REDACTED			263577	1M0146		MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	1/12/2001	CW	CHECK WIRE				
9754	1/12/2001	(18,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9676105401120100UR: 0101201037IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TLETKRREF: TO ESTABLISH YOUR DEPOSIT FR 010112 TO 010112 RATE 5.9375													
9755	1/12/2001	(34,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000413IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 000413													
9756	1/12/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000394IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 000394													
9757	1/12/2001	(56,515,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12240			148971	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/12/2001	PW	CHECK				
9758	1/12/2001	(56,955,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12239			263394	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/12/2001	PW	CHECK				
9759	1/16/2001	121.95	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0187403016FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B/O: BAM LPREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022 4834 AC 00014081703 RFRNONE OBIF-F-C TO BAML P A- C3ACMS79/BWBBI526 EAST SHORE ROAD KINGS POIN T NY 11024 543 MAD: 011681Q			148709	1CM579		BAM LP	1/16/2001	CA	CHECK WIRE				
9760	1/16/2001	21,168.73	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000413IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000413													
9761	1/16/2001	40,152.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000921IB	INTERESTREF: INTERESTTICKET 000921Account No: 140-081703													
9762	1/16/2001	98,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001023IB	INTERESTREF: INTERESTTICKET # 001023													
9763	1/16/2001	2,996,607.75	Customer	Incoming Customer Checks	USD DEP REF # 183	DEPOSIT CASH LETTERCASH LETTER 000000183VALUE DATE: 01/16 390,51301/17 2,550,00001/18 41,09001/19 15,000	1028												
9764	1/16/2001	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA10162C/O39870UR: 4439500016FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/O: BNP PARIBAS LUXEMBOURG SA FORMER BNP LUXEMBOURG REF: BNFBERNARD L MADOFF NEW YORK NY 10022 4834 AC 00014081703 ORGBNP PARIBAS LUXEMBOURG SA FORMER BNP LUXEMBOURG OGBBNP PARIBAS (LUXEMSSN: 0752321)			221689	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	1/16/2001	CA	CHECK WIRE				
9765	1/16/2001	18,112,204.86	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC96761054011601010UR: 0101600165IN	NASSAU DEPOSIT TAKENBO: BERNARD L MADOFF INC.ATTN: TONY TLETKRREF: TO REPAY YOUR DEPOSIT FR 010112 TO 010112 RATE 5.9375													
9766	1/16/2001	24,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 484	DEPOSIT CASH LETTERCASH LETTER 000000484			302056	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	CA	CHECK				
9767	1/16/2001	34,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000000413IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000413													
9768	1/16/2001	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000921IB	MATURITYREF: MATURITYTICKET # 000921													
9769	1/16/2001	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001023IB	MATURITYREF: MATURITYTICKET # 001023													
9770	1/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 485	DEPOSIT CASH LETTERCASH LETTER 000000485			29661	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	CA	CHECK				
9771	1/16/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12242			166663	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	PW	CHECK				
9772	1/16/2001	(519,853.75)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0186600016FP	FEDWIRE DEBITVIA: MORGAN BANK WILM 031100238A/C: J.P. MORGANFLORDAREF: JEGSEGS/BNF/AC-REDACTED JENNIFER SEGAL 1985 TRUST DTD 4-16-85/TIME:09:29			276939	1SH016		JENNIFER SEGAL HERMAN 1985 TRUST DATED 4-16-85	1/16/2001	CW	CHECK WIRE				
9773	1/16/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12247			263418	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	PW	CHECK				
9774	1/16/2001	(1,475,595.79)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0186500016FP	FEDWIRE DEBITVIA: MORGAN BANK WILM 031100238A/C: J.P. MORGANFLORDAREF: LINDAFMY/BNF/AC-REDACTED B88872BBI 1.LINDA SHAPIRO FAMILY TRUST/TIME:09:29/MAD: 011681QGC0C001780			194313	1SH031		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRU TRUSTEE	1/16/2001	CW	CHECK WIRE				
9775	1/16/2001	(1,678,629.42)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0186400016FP	FEDWIRE DEBITVIA: MORGAN BANK WILM 031100238A/C: J.P. MORGANFLORDAREF: ANDRWST/BNF/AC-REDACTED ANDREW N JAFFE TRUST DTD 5-12-75/TIME:09:30/MAD: 011681QGC0C001756			300502	1SH003		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/16/2001	CW	CHECK WIRE				
9776	1/16/2001	(1,811,122.66)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0186400016FP	FEDWIRE DEBITVIA: MORGAN BANK WILM 031100238A/C: J.P. MORGANFLORDAREF: STEVEN/BNF/AC-REDACTED STEVEN C JAFFE TRUST DTD 9-25-71/TIME:09:39/SS333333333/MAD: 011681QGC0C001763			263697	1SH010		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/16/2001	CW	CHECK WIRE				
9777	1/16/2001	(1,814,122.64)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0186100016FP	FEDWIRE DEBITVIA: MORGAN BANK WILM 031100238A/C: J.P. MORGANFLORDAREF: MICHAEL/BNF/AC-REDACTED MICHAEL S JAFFE TRUST DTD 9-25-71/TIME:09:39/SS333333333/MAD: 011681QGC0C001748			225704	1SH007		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/16/2001	CW	CHECK WIRE				
9778	1/16/2001	(1,824,122.67)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0186000016FP	FEDWIRE DEBITVIA: MORGAN BANK WILM 031100238A/C: J.P. MORGANFLORDAREF: JONSEGAL/BNF/AC-REDACTED JONATHAN M SEGAL TRUST DTD 12-1-70/TIME:09:30/MAD: 011681QGC0C0020211/17.....A\VF?			300522	1SH019		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/16/2001	CW	CHECK WIRE				
9779	1/16/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12245			30031	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	PW	CHECK				
9780	1/16/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12246			302052	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	PW	CHECK				
9781	1/16/2001	(2,891,384.44)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185900016FP	FEDWIRE DEBITVIA: MORGAN BANK WILM 031100238A/C: J.P. MORGANFLORDAREF: JENNIFER/BNF/AC-REDACTED JENNIFER M SEGAL TRUST DTD 5-1-67/TIME:09-32/MAD: 011681QGC0C001809			300518	1SH017		JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/16/2001	CW	CHECK WIRE				
9782	1/16/2001	(4,220,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185200016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 031100238A/C: J.P. MORGAN FLORIDA REF: ELLJAFFE/BNF/AC-REDACTED ELLEN S. JAFFE IND. OF TRUST DTD 7-13-68			300476	1SH145		ELLEN S. JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/16/2001	CW	CHECK WIRE				
9783	1/16/2001	(4,299,349.17)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0755400016FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	1110												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
9784	1/16/2001	(4,455,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018500016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: CARLSHAPBNF/AC REDACTED RUTH E SHAPIRO IND OF TRUST DTD 12-7-81			300472	1SH144	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/16/2001	CW	CHECK WIRE					
9785	1/16/2001	(5,040,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0186700016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: RONSEGALBNF/AC REDACTED RHONDA S. SEGAL IND OF TRUST DTD 11-8-67			263645	1SH146	RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	1/16/2001	CW	CHECK WIRE					
9786	1/16/2001	(5,797,603.53)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018500016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: ELIJAFEBNF/AC REDACTED ELLEN S. JAFFE IND OF TRUST DTD 7-13-58			263681	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/16/2001	CW	CHECK WIRE					
9787	1/16/2001	(5,920,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0184900016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: CARLSHAPBNF/AC REDACTED CARL J. SHAPIRO IND OF TRUST DTD 12-7-81			223774	1SH143	CARL SHAPIRO TRUST U/D/T 4/9/03	1/16/2001	CW	CHECK WIRE					
9788	1/16/2001	(6,197,147.85)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185500016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: RONSEGALBNF/AC REDACTED RHONDA S. SEGAL IND OF TRUST DTD 11-8-67			223770	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/16/2001	CW	CHECK WIRE					
9789	1/16/2001	(8,158,441.11)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185500016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: RUTHSHAPBNF/AC REDACTED RUTH E SHAPIRO IND OF TRUST DTD 12-7-81			158920	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/16/2001	CW	CHECK WIRE					
9790	1/16/2001	(10,321,574.32)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185300016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: CARLSHAPBNF/AC REDACTED CARL J. SHAPIRO IND OF TRUST DTD 12-7-81			158945	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/16/2001	CW	CHECK WIRE					
9791	1/16/2001	(10,921,896.93)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185300016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: SHAPFNDBNF/AC REDACTED CARL AND RUTH SHAPIRO FAMILY FOUNDATION			263706	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	1/16/2001	CW	CHECK WIRE					
9792	1/16/2001	(11,202,730.80)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185800016FP	FEDWIRE DEBIT VIA: MORGAN BANK WILM 03110028 A/C: JP MORGAN FLORIDA REF: LINDASTRBNF/AC REDACTED LINDA S. STRAUSS IND OF TRUST DTD 1-30-70			263708	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/16/2001	CW	CHECK WIRE					
9793	1/16/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9680131701160100UR: 0101601321IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC. ATTN: TONY TILFENKREF: TO ESTABLISH YOUR DEPOSIT FR 010116 TO 010117 RATE 6.0625													
9794	1/16/2001	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001213IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P. TICKET # 001213													
9795	1/16/2001	(27,830,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12248			29654	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	PW	CHECK					
9796	1/16/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001031IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001031													
9797	1/16/2001	(85,237,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12249			297301	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	PW	CHECK					
9798	1/17/2001	3,889.49	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001213IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET 001213													
9799	1/17/2001	63,097.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000950IB	INTEREST/REF: INTEREST/TICKET # 000950													
9800	1/17/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON P/OUR: 0224207017FF	FEDWIRE CREDIT: MELLON BANK N.A. 043000261 BO: E U/A DTD 10/21/1999 BY BEVERLY D TEE 3542 REF: CHASE NYC BNF-1 CM193-BEVERLY DROST ROBB			238103	1CM319	BEVERLY DROST ROBB TTEE OF THE BEVERLY DROST ROBB REVOCABLE INTERVIVOS TST UAD	1/17/2001	CA	CHECK WIRE					
9801	1/17/2001	515,313.43	Customer	Incoming Customer Checks	USM DEP REF # 184	FEDWIRE CREDIT/OUR: 01994130077F VIA: US TRUST COMPANY OF FLORIDA NA-067011223B-O: JEROME S ANNE FISHER/REF: CHASE NYC/CTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/JEROME S ANNE FISHER/AC-1		1029											
9802	1/17/2001	4,000,000.00	Customer	Incoming Customer Wires	USD	DEPOSIT CASH LETTER/LETTER 000000486			293516	1F0155	JEROME FISHER AND ANNE FISHER J/T WRIS	1/17/2001	CA	CHECK WIRE					
9803	1/17/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 486	DEPOSIT CASH LETTER/LETTER 000000486			149006	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/17/2001	CA	CHECK					
9804	1/17/2001	16,002,694.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9680131701170101OUR: 0101700597IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC. ATTN: TONY TILFENKREF: TO REPAY YOUR DEPOSIT FR 010116 TO 010117 RATE 6.0625													
9805	1/17/2001	23,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 487	DEPOSIT CASH LETTER/RASH LETTER 000000487			150376	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/17/2001	CA	CHECK					
9806	1/17/2001	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001213IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001213													
9807	1/17/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000950IB	MATURITY/REF: MATURITY/TICKET # 000950													
9808	1/17/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 488	DEPOSIT CASH LETTER/RASH LETTER 000000488			263423	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/17/2001	CA	CHECK					
9809	1/17/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0145500017FP	FEDWIRE DEBIT/OUR: 0145700017FP VIA: PLM BCH NAT BST CO/067008647A/C: BERNARD J. CHRIS S MARDEN FOUND/3380REF: BERNTDN CTR/BBK NY/REDACTED BNF/AC: 1188/BERNARD L MADOFF			136226	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	1/17/2001	CW	CHECK WIRE					
9810	1/17/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0145500017FP	FEDWIRE DEBIT/VIA: KEY BK WASH TAC/125000574A/C: MERRITT KEVIN AND PATRICE M REDACTED/REF: P AULD/TIME/10:20MAD: 0117B1QGC04C001168			124889	1A0044	PATRICE M AULD	1/17/2001	CW	CHECK WIRE					
9811	1/17/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12244			150372	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	PW	CHECK					
9812	1/17/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12243			263408	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/16/2001	PW	CHECK					
9813	1/17/2001	(704,311.28)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0145500017FP	FEDWIRE DEBIT/OUR: 0145500017FP VIA: BK AMERICA NY/12240724A/C: NEVADA TITLE COMPANY/55308REF: NEVADA TITLE CO ATTN: M. DURONESCROW AD 11 1627 MRD/TIME/10:21MAD. C117B1QGC07C001511			124907	1B0015	LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	1/17/2001	CW	CHECK WIRE					
9814	1/17/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0145600017FP	CHBS DEBIT/VIA: BNP PARIBAS NY BRANCH/0788A/C: BNP LUXEMBOURG S.A./L-2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON THIERRYGLAY (352) 4764 394/BNF/CR ACC 020019280900141 BNP LUXEMBOURG S.A./SSN: 0173865			29747	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	1/17/2001	CW	CHECK WIRE					
9815	1/17/2001	(5,727,630.75)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0543200017FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1112												
9816	1/17/2001	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9681128701170101OUR: 0101701441IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC. ATTN: TONY TILFENKREF: TO ESTABLISH YOUR DEPOSIT FR 010117 TO 010118 RATE 5.9375													
9817	1/17/2001	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001115IB	PURCH OF SALE OF CHEM COMM PAPER/REF: PURCHASE OF CHEMICAL C.P. TICKET # 801115													
9818	1/17/2001	(49,500,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12252			169244	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/17/2001	PW	CHECK					
9819	1/17/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000986IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 000986													
9820	1/17/2001	(67,210,000.00)	Customer	Outgoing Customer Checks	USDL MADOFF	CHECK PAID # 12251/Account No: 140-081703/Statement Start Date: 30 DEC 2008/Statement End Date: 31 JAN 2001/Statement Code: 000-USA-11/Statement No: 001/Page 39 of 58/Bnk: 0000000000/Tr: 0000000000/5 <J> 1/1/01 FEDWIRE CREDIT VIA: EUROPEAN AMERICAN BANK & TRUST 02100486 B/O: MURRAY PERGAMENT REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY REDACTED / AC-REDACTED RFB-O/B EURO AMER NY 081-FFC: THE C.T. OF TRUST FBO SHERRI PER MAD: 011 FEDWIRE CREDIT VIA: CITIBANK 021000089B/O: CARLSTON FAMILY PARTNER REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O CITIBANK NYC 01B/FURTHER CREDIT TO: CARLSTON FAMILY PMAD: 0118B10824C001552			309622	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/17/2001	PW	CHECK					
9821	1/17/2001	98,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EURO AMER NY OUR: 025420301	FEDWIRE CREDIT VIA: EUROPEAN AMERICAN BANK & TRUST 02100486 B/O: MURRAY PERGAMENT REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY REDACTED / AC-REDACTED RFB-O/B EURO AMER NY 081-FFC: THE C.T. OF TRUST FBO SHERRI PER MAD: 011 FEDWIRE CREDIT VIA: CITIBANK 021000089B/O: CARLSTON FAMILY PARTNER REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O CITIBANK NYC 01B/FURTHER CREDIT TO: CARLSTON FAMILY PMAD: 0118B10824C001552			148690	1CM477	TRUST FBO SHERRI PERGAMENT KOEPEL ROBERT PERGAMENT TTEE	1/17/2001	CA	CHECK WIRE					
9822	1/18/2001	5,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0024702018FF	FEDWIRE CREDIT VIA: CITIBANK 021000089B/O: CARLSTON FAMILY PARTNER REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O CITIBANK NYC 01B/FURTHER CREDIT TO: CARLSTON FAMILY PMAD: 0118B10824C001552			153928	1ZB132	CARLSTON FAMILY PARTNERSHIP	1/18/2001	CA	CHECK WIRE					
9823	1/18/2001	5,445.29	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000115IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET 001115													
9824	1/18/2001	63,097.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000910IB	INTEREST/REF: INTEREST/TICKET # 000910													
9825	1/18/2001	112,097.66	Customer	Incoming Customer Checks	USM DEP REF # 185	DEPOSIT CASH LETTER/CASH LETTER 000000185X/VALUE DATE: 01/18 108.50101/19 3.38101/22 215		1030											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
9826	1/18/2001	700,000.00	Customer	Incoming Customer Wires	USD YOUR: 200101181513OUR: 040629018FF	FEDWIRE CREDITVIA: FIRST SECURITY BANK NATL ASSOC12400012B0; FIRST AMERICAN TITLEREF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB200101181513 BBLBNF-CHARGES HAVE BEEN PAID BY THE REMITTER/TIME/17:01MAD			29215	150412		ROBERT S SAVIN	1/19/2001	CA	CHECK WIRE				
9827	1/18/2001	2,262,238.00	Customer	Incoming Customer Wires	USD YOUR: 01011800790OUR: 3861000018FC	CHIPS CREDITVIA: CTIBANK0008B0; BTLDRREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGIBL: THE BANK OF BERMUADA LTD, THE DUBLIN IRELAND UNIBEN SUBS AND REDSKONIES VALUE DATE 18 1 01SSN: 0220107			258991	1FN095		THE BANK OF BERMUADA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	1/18/2001	CA	CHECK WIRE				
9828	1/18/2001	14,002,309.03	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9681128701180101OUR: 0101800585SN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: Account No: 140-081703Statement Start Date: 30 DEC 2005Statement End Date: 31 JAN 2001Statement Code: 000-USA-11Statement No: 001Page 40 of 58													
9829	1/18/2001	27,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 490	DEPOSIT CASH LETTERCASH LETTER 000000490			263435	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/18/2001	CA	CHECK				
9830	1/18/2001	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001151B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001115													
9831	1/18/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000910B	MATURITYREF: MATURITYTICKET # 000910													
9832	1/18/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 489	DEPOSIT CASH LETTERCASH LETTER 000000489			30038	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/18/2001	CA	CHECK				
9833	1/18/2001	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0158200018FF	CHIPS DEBITVIA: CTIBANK0008A:C: JAMES MARDEN AND IRIS ZURAWIN043REF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV.SSN: REDACTED			157755	1M0024		JAMES P MARDEN	1/18/2001	CW	CHECK WIRE				
9834	1/18/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0158100018FF	BOOK TRANSFER DEBITA:C: D930101483NEW YORK,N.Y.ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: LYLEBERM			148189	1B0015		LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	1/18/2001	CW	CHECK WIRE				
9835	1/18/2001	(4,580,969.88)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0448100018FF	BOOK TRANSFER DEBITA:C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1114												
9836	1/18/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9682126101180100UR: 0101801421IN	NASSAU DEPOSIT TAKENA:C: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010118 TO 010119 RATE 5.7500													
9837	1/18/2001	(30,740,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12255			149010	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/18/2001	PW	CHECK				
9838	1/18/2001	(39,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000990B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 000990													
9839	1/18/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000884B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000884													
9840	1/18/2001	(84,404,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12254			29674	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/18/2001	PW	CHECK				
9841	1/19/2001	6,067.61	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000990B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000990													
9842	1/19/2001	44,562.77	Customer	Incoming Customer Wires	USD YOUR: MT01019001887OUR: 0325713019FF	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST 022000046B0; TRUST - FED SETTLEMENTD0 NOT MAIL. INTERBROKREF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMT01019001887 0BIA09: IKW182 STERLING EQUITIES EMPLOYEEI			141153	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/22/2001	CA	CHECK WIRE				
9843	1/19/2001	57,847.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000394B	INTERESTREF: INTERESTTICKET # 000394													
9844	1/19/2001	365,000.00	Customer	Incoming Customer Checks	USD DEP REF # 186	DEPOSIT CASH LETTERASH LETTER 000000186KVALUE DATE: 01/19 310/0001/22 45/0001/23 10/000			1031										
9845	1/19/2001	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNIONOUR: 0398814019FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK31201467B0; SEI TRUST COOAKS PA 19458REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB08 FIRSTUNION (0B)RICHARD B KOMMIT REV TRUST BBTIMEIMAD: 0119C10BK71X004883			150289	1K0154		RICHARD B KOMMIT REVOCABLE TRUST	1/22/2001	CA	CHECK WIRE				
9846	1/19/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 044509019FF	FEDWIRE CREDITOUR: 044509019FF			10379	1D0026		DORADO INVESTMENT COMPANY	1/19/2001	CA	CHECK WIRE				
9847	1/19/2001	12,501,996.53	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9682126101190101OUR: 0101904099N	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO REPAY YOUR DEPOSIT FR 010118 TO 010119 RATE 5.7500													
9848	1/19/2001	25,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 492	DEPOSIT CASH LETTERCASH LETTER 000000492			302060	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/2001	CA	CHECK				
9849	1/19/2001	39,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000990B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 00990													
9850	1/19/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000394B	MATURITYREF: MATURITYTICKET # 000394													
9851	1/19/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 491	DEPOSIT CASH LETTERCASH LETTER 000000491			30062	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/2001	CA	CHECK				
9852	1/19/2001	(2,917,901.89)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0483000019FF	BOOK TRANSFER DEBITA:C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1116												
9853	1/19/2001	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9683126101190101OUR: 0101901269N	NASSAU DEPOSIT TAKENA:C: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010119 TO 010122 RATE 5.7500													
9854	1/19/2001	(39,251,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID B 12258			30050	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/2001	PW	CHECK				
9855	1/19/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000919B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000919													
9856	1/19/2001	(52,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000142B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET 001142													
9857	1/19/2001	(75,944,300.00)	Customer	Outgoing Customer Checks	USD	4,300.00 CHECK PAID # 12257			158278	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/19/2001	PW	CHECK				
9858	1/22/2001	24,278.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000042B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 001142													
9859	1/22/2001	367,185.66	Customer	Incoming Customer Wires	USD YOUR: 04542662-14OUR: 0211608022FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B0; NEUBERGER BERMAN LLCNEW YORK NY 1014000000REF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB045-42662-14 0BFFC:DR. STUART M. KRAUT A C REDACTED-0MAD: 0122D9C4C0C02861			191692	1ZB084		DR STUART M KRAUT	1/22/2001	CA	CHECK WIRE				
9860	1/22/2001	375,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PNCBANK PHILOUR: 0046802022FF	FEDWIRE CREDITVIA: PNC BANK, NA PHILADELPHIA01000053B0; PNC INSTITUTIONAL CUSTODY SVCS LESTER, PA 19113 REF: CHASE NYC RFB-O/B PNCBANK PHIL. 0B1-0FFC-1-C3615 WILLIAM AND GABRIELLE SW			219329	1CM615		WILLIAM I SWEIDEL & GABRIELE B SWEIDEL JT WROS	1/22/2001	CA	CHECK WIRE				
9861	1/22/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SIGNAL W STPOUR: 0245409022FF	FEDWIRE CREDITVIA: SIGNAL BANK, INC. 096016794B0; BOYER PALMERREF: CHASE NYCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB 0/B SIGNAL W STP BBNFNF-FFC-BOYER 8 FERN PALMER TRUST ACCT. #EM145-5-0/TIME/14-01MAD: 012311			105715	1EM145		FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV LST DTD 12/31/91 AS AMENDED	1/22/2001	CA	CHECK WIRE				
9862	1/22/2001	1,095,996.65	Customer	Incoming Customer Checks	USD DEP REF # 188	DEPOSIT CASH LETTERCASH LETTER 000000188VALUE DATE: 01/23 965,99601/24 127,00001/25 3,000			1032										
9863	1/22/2001	2,197,042.90	Customer	Incoming Customer Checks	USD DEP REF # 187	DEPOSIT CASH LETTERCASH LETTER 000000187ALLUE DATE: 01/22 700,00001/23 1,495,18101/24 1,861			1033										
9864	1/22/2001	2,360,328.23	Customer	Incoming Customer Wires	USD YOUR: 01012201097	CHIPS CREDITOUR: 4177400022FC			29728	1FN095		THE BANK OF BERMUADA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	1/22/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
9865	1/22/2001	9,004,312.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC968126101220101OUR: 0102200389N	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 010119 TO 010122 RATE 5.7500													
9866	1/22/2001	25,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 494	DEPOSIT CASH LETTERCASH LETTER 000000494			136480	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2001	CA	CHECK				
9867	1/22/2001	52,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000011421B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001142Account No: 140-081703Statement Start Date: 30 DEC 2000													
9868	1/22/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 493	DEPOSIT CASH LETTERCASH LETTER 000000493			297306	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2001	CA	CHECK				
9869	1/22/2001	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12264			309602	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2001	PW	CHECK				
9870	1/22/2001	(3,865,515.70)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0409300022FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1118												
9871	1/22/2001	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9686129301220101OUR: 0102201461N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010122 TO 010123 RATE 5.9375													
9872	1/22/2001	(44,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000838B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000838													
9873	1/22/2001	(45,707,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12266			136472	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2001	PW	CHECK				
9874	1/22/2001	(77,820,408.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12265			302664	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2001	PW	CHECK				
9875	1/23/2001	46,433.33	Investment	Certificate of Deposit - Return of Principal & Interest		INTERESTREF: INTERESTTICKET # 001031													
9876	1/23/2001	100,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 006098023FP VIA: FIRST UNION NATIONAL BK OF FLO06300021B/O: THE LAZARUS SCHY FAMILY PARTN33067REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/0101			14765	1ZB300		THE LAZARUS SCHY PARTNERSHIP CO TERRY LAZARUS	1/23/2001	CA	CHECK WIRE				
9877	1/23/2001	175,000.00	Customer	Incoming Customer Wires		FEDWIRE CREDITOUR: 0100313023FP VIA: BANK OF NEW YORK 021000018B/O: MARTIN GREGGIEREDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNMARTIN GREGGIE HARR			306510	1G0221		MARTIN GREGGIE AS TSTEE, MARTIN GREGGIE TRUST DTD 4/8/08	1/23/2001	CA	CHECK WIRE				
9878	1/23/2001	1,687,783.28	Customer	Incoming Customer Checks	USM DEP REF 189	DEPOSIT CASH LETTERCASH LETTER 000000189KVALUE DATE: 01/23 90601/24 1,055,297			1034										
9879	1/23/2001	9,001,484.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9686129301230101OUR: 0102300617N	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 010122 TO 010123 RATE 5.9375													
9880	1/23/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 497	DEPOSIT CASH LETTERCASH LETTER 000000497			241140	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/23/2001	CA	CHECK				
9881	1/23/2001	26,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 496	DEPOSIT CASH LETTERCASH LETTER 000000496			169288	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/23/2001	CA	CHECK				
9882	1/23/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000010311B	MATURITYREF: MATURITYTICKET # 001031													
9883	1/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 495	DEPOSIT CASH LETTERCASH LETTER 000000495			169261	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/23/2001	CA	CHECK				
9884	1/23/2001	(500,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBITOUR: REDACTED VIA: NATL BRIDGEHAMPTON021406667A/C: DAVID + PATRICIA SILVER10021REF: SILVER/TIME/09-49IMAD: 0123B10G0C0000705			304074	1S0341		DAVID SILVER	1/23/2001	CW	CHECK WIRE				
9885	1/23/2001	(1,182,176.75)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBITOUR: 0541100023FP A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1120												
9886	1/23/2001	(1,935,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODMOUR: 014800023FP	FEDWIRE DEBITVIA: BK AMERICA FL063100277A/C: RICHARD M SCHLANGER33480REF: SCHLANGER/TIME/09-49IMAD: 0123B10G0C0000882			14806	1ZB335		RICHARD M SCHLANGER	1/23/2001	CW	CHECK WIRE				
9887	1/23/2001	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9687125201230101OUR: 0102301435N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010123 TO 010124 RATE 5.8125													
9888	1/23/2001	(44,220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12271			30069	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/23/2001	PW	CHECK				
9889	1/23/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000867B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000867													
9890	1/23/2001	(71,249,400.00)	Customer	Outgoing Customer Checks	USD	9,400.00 CHECK PAID # 12272			166711	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/23/2001	PW	CHECK				
9891	1/24/2001	10,255.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS FARGOOUR: 0107907024FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA,NA,091000909/O: STEVEN H OR MARCIA GRAYBOW REDACTED REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B WELLS FARGO OBIFFC RITA GRAYBOW #HEM070-3-0 BBWTTMMA			10512	1EM070		THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/24/2001	CA	CHECK WIRE				
9892	1/24/2001	58,041.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000009861B	INTERESTREF: INTERESTTICKET # 000986													
9893	1/24/2001	150,000.00	Customer	Incoming Customer Wires	USD YOUR: DOC 72624OUR: 025049024FF	FEDWIRE CREDITVIA: THE BANK OF NOVA SCOTIA/0200253B/O: GINCO ASSURANCE COREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/0264 OBI-F-F-C BERNARD L MADOFF AC 140081703			258973	1FN044		GINCO ASSURANCE CO LTD	1/24/2001	CA	CHECK WIRE				
9894	1/24/2001	221,668.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITY MIAMIOUR: 0153814024FF	BBINBNDVA/1FN0440 GINCO ASSURANCE CO FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/066004367B/O: BRAMAN FAMILY IRREVOCABLE REDACTED-5024REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B CITY MIAMI OBIFFC BRAMAN FAMILY IRREVOCABLE TRUST AMAD			193908	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/24/2001	CA	CHECK WIRE				
9895	1/24/2001	240,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0179203024FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: SUSAN LERNER REDACTED REF: CHASE NYCCTR/BKBERNARD L MAOFF NEW YORK NY 10022-4834/AC-REDACTED BNFUSAN LERNER VAC-1CM231 RFB0/B BK OF NYC BBI/TIME/13-09MAD: 0124B1Q8153003543			193199	1CM231		SUSAN BITENSKY LERNER	1/24/2001	CA	CHECK WIRE				
9896	1/24/2001	434,542.85	Customer	Incoming Customer Checks	USM DEP REF 191	DEPOSIT CASH LETTERCASH LETTER 000000191LVALUE DATE: 01/24 132,839			1035										
9897	1/24/2001	2,927,569.13	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 01/01/24OUR: 0264414024FF	FEDWIRE CREDITVIA: CHASE TEXAS NA-HOUSTON/113006099B/O: HBK FUND L.P.DALLAS TX 75201-REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFPG INVESTMENT LLC/AC-1-G0308-3-0 RFBMAIL OF 01/01/24 OBIIMAD: 0124K3QF386C00860			259689	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/25/2001	CA	CHECK WIRE				
9898	1/24/2001	2,972,732.18	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 01/01/24OUR: 0264414024FF	FEDWIRE CREDITOUR: 0287101024FF VIA: CHASE TEXAS NA-HOUSTON/113006099B/O: HBK FUND L.P.DALLAS TX REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFJF INVESTMENT LLC/AC-1			306534	1J0044		JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/25/2001	CA	CHECK WIRE				
9899	1/24/2001	9,501,533.85	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9687125201240101OUR: 0102400585N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 010123 TO 010124 RATE 5.8125													
9900	1/24/2001	10,000,000.00	Other	Cancelled/Reversed Wires or Checks		CREDIT MEMORANDUM										Cancel/Reversal			
9901	1/24/2001	26,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 498	DEPOSIT CASH LETTERCASH LETTER 000000498			302668	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2001	CA	CHECK				
9902	1/24/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000986B	MATURITYREF: MATURITYTICKET # 000986													
9903	1/24/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 499	DEPOSIT CASH LETTERCASH LETTER 000000499			150385	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2001	CA	CHECK				
9904	1/24/2001	(490.00)	Customer	Outgoing Customer Wires	USD YOUR: JODMOUR: 0115300024FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/0768A/C: DORIS I GOIN REDACTED DORISBNF CREDIT TOBANQUE NATIONAL DE PARIS.37 AVENUE BASQUET 7553N: 0143453			24614	1FN006		MADAME DORIS IGOIN	1/24/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
9905	1/24/2001	(21,450.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011550024FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC.0422 A.C. MR AND MRS APPELBAUM				39854	1FN076	MADAME LAURENCE APPELBAUM	1/24/2001	CW	CHECK WIRE				
9906	1/24/2001	(24,570.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011540024FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC.0422A/C: MR AND MRS APPELBAUM7006 PARISEN: MR AND MRS APPELBAUM REDACTED: LAURENCE/BNF/FC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: 0143442				39825	1FN075	MELLE EMILIE APPELBAUM	1/24/2001	CW	CHECK WIRE				
9907	1/24/2001	(1,264,989.11)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0367300024	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1122												
9908	1/24/2001	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9688130101240101OUR: 0102401205N	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC.ATTN: TONY TILFENICKREF: TO ESTABLISH YOUR DEPOSIT FR 010124 TO 010125 RATE: 5.8750													
9909	1/24/2001	(10,000,000.00)	Other	Cancelled/Reversed Wires or Checks		DEPOSIT ADJUSTMENT										Cancel/Reversal			
9910	1/24/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001121B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001112													
9911	1/24/2001	(55,876,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12275				136515	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2001	PW	CHECK				
9912	1/24/2001	(59,620,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12274				136495	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2001	PW	CHECK				
9913	1/25/2001	57,847.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000884IB	INTERESTREF: INTERESTTICKET 8 000884													
9914	1/25/2001	368,225.00	Customer	Incoming Customer Checks	USM DEP REF 192	DEPOSIT CASH LETTERCASH LETTER 000000192XVALUE DATE: 01/25 34,50001/26 313,72501/29 18,80001/30 1,200			1036										
9915	1/25/2001	1,250,000.00	Customer	Incoming Customer Wires		BOOK TRANSFER CREDIT B/O: DRUMMERS INC NEW YORK NY 10010000 USA				10586	1EM265	TED GOLDBERG & LORI GOLDBERG JT WROS 26 HALF MOON ISLE	1/25/2001	CA	CHECK WIRE				
9916	1/25/2001	9,001,468.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOURS NC9688130101250101OUR: 0102500621IN	NASSAU DEPOSIT TAKENB/O: BERNARD L.MADOFF INC.ATTN: TONY TILFENICKREF: TO REPAY YOUR DEPOSIT FR 010124 TO 010125 RATE 5.8750													
9917	1/25/2001	25,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 401	DEPOSIT CASH LETTERCASH LETTER 000000401				150395	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2001	CA	CHECK				
9918	1/25/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000884IB	MATURITYREF: MATURITYTICKET # 000884													
9919	1/25/2001	60,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0381414025FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: KINGATE CLASS BUNKNOWREF: CHASE NYC/CTR/BKBERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 BENKINGATE GLOBAL FUND LTD/AC: 1F006130 KPB-0-3 CITIBANK NY/CIMAD: 0125B1Q802C004819				259542	1FN061	KINGATE GLOBAL FUND LTD C/O BANK OF BERMUUDA LTD A/C/F KINGATE GLOBAL FUND	1/26/2001	CA	CHECK WIRE				
9920	1/25/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 500	DEPOSIT CASH LETTERCASH LETTER 000000500				263446	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2001	CA	CHECK				
9921	1/25/2001	(1,476,390.37)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBITOUR: 045660025FP A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1124												
9922	1/25/2001	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9689125001250101OUR: 0102501649IN	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC.ATTN: TONY TILFENICKREF: TO ESTABLISH YOUR DEPOSIT FR 010125 TO 010126 RATE 5.8750													
9923	1/25/2001	(38,470,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12277				166728	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2001	PW	CHECK				
9924	1/25/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001170B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001170													
9925	1/25/2001	(77,322,900.00)	Customer	Outgoing Customer Checks	USD	2,900.00 CHECK PAID # 12278				166736	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2001	PW	CHECK				
9926	1/26/2001	35,000.00	Customer	Incoming Customer Checks	US1 DEP REF # 193	DEPOSIT CASH LETTERCASH LETTER 000000193			1037										
9927	1/26/2001	45,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000919B	INTERESTREF: INTERESTTICKET # 000919													
9928	1/26/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0282908026FF	FEDWIRE CREDITVIA: CITIBANK 021000089 REF: CHASE NYC/BN-BERNARD L.MADOFF				3476	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/26/2001	CA	CHECK WIRE				
9929	1/26/2001	423,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0254602026FF	FEDWIRE CREDITVIA: WELLS FARGO 021000248B/O: MOT FAMILY INVESTORS L.P.PETALUMA, CA 94954-5500REF: CHASE NYC/CTR/BNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B WELLS FARGO 0810R/CREDIT MOT FAMILY INVESTORS L.P. BIBMAD: 01262Q9037C				309664	1M0083	MOT FAMILY INVESTORS L.P C/O SCOTT & JEROME PORTER GP	1/26/2001	CA	CHECK WIRE				
9930	1/26/2001	750,000.00	Customer	Incoming Customer Wires	USD YOUR: P29010263433OUR: 0226613026FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANYNY021001013B/O: ROBERT AND JOAN KORN REDACTED J CHASE NYC/CTR/BKBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF1CM382-3 ROBERT KORNREVOCABLE TRUST REDACTED BIBMAD: 012				238143	1CM382	ROBERT KORN REVOCABLE TRUST	1/26/2001	CA	CHECK WIRE				
9931	1/26/2001	1,500,000.00	Customer	Incoming Customer Wires		CHIPS CREDITOUR: 0504300026FC VIA: BNP PARIBAS NY BRANCH 0768B/O: BNP PARIBAS LUXEMBOURGFORMER BNP LUXEMBOURGREF: BNP/BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/BNP PARIBAS LUXEMBOURG FORM				29758	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	1/26/2001	CA	CHECK WIRE				
9932	1/26/2001	16,502,692.71	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9689125001260101OUR: 010260437IN	NASSAU DEPOSIT TAKENB: BERNARD L.MADOFF INC.ATTN: TONY TILFENICKREF: TO REPAY YOUR DEPOSIT FR 010125 TO 010126 RATE 5.8750													
9933	1/26/2001	26,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 403	DEPOSIT CASH LETTERCASH LETTER 000000403Account No: 140-081703				150530	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/2001	CA	CHECK				
9934	1/26/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000919B	MATURITYREF: MATURITYTICKET # 000919													
9935	1/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 402	DEPOSIT CASH LETTERCASH LETTER 000000402				302088	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/2001	CA	CHECK				
9936	1/26/2001	(1,650,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010250026FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURGREF: BNP/ORD CONTACT PERSON THIERRYGLAY (352) 4764 394/BNF/CR ACC 020019280500141 BNP LUXEMBOURG S.A.SSN: 0138556				219383	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	1/26/2001	CW	CHECK WIRE				
9937	1/26/2001	(2,867,030.69)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBITOUR: 0472200026FP A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1126												
9938	1/26/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9690125701260101OUR: 010260437IN	NASSAU DEPOSIT TAKENA/C: BERNARD L.MADOFF INC.ATTN: TONY TILFENICKREF: TO ESTABLISH YOUR DEPOSIT FR 010126 TO 010127 RATE 5.8125													
9939	1/26/2001	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001638IB	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001638													
9940	1/26/2001	(32,059,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12281				150411	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/2001	PW	CHECK				
9941	1/26/2001	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001433IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001433													
9942	1/26/2001	(84,015,800.00)	Customer	Outgoing Customer Checks	USD	5,800.00 CHECK PAID # 12280				157645	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/2001	PW	CHECK				
9943	1/29/2001	14,006.54	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001638IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001638													
9944	1/29/2001	40,000.00	Customer	Incoming Customer Checks	USM DEP REF # 195	DEPOSIT CASH LETTERCASH LETTER 000000195XVALUE DATE: 01/30 10001/31 37,50002/01 2,400			1038										
9945	1/29/2001	50,477.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000838IB	INTERESTREF: INTERESTTICKET # 000838													
9946	1/29/2001	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0285302029FF	FEDWIRE CREDITVIA: BANK OF NEW YORK B/O: PRIVATE BK/TEAMS OBI-FBO: ROBERT C PATENT/SUSAN GREGGE TENAN				136366	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	1/29/2001	CA	CHECK WIRE				
9947	1/29/2001	812,175.95	Customer	Incoming Customer Checks	USM DEP REF 194	DEPOSIT CASH LETTERCASH LETTER 000000194XVALUE DATE: 01/30 4601/30/31 331,48202/01 20,520			1039										
9948	1/29/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/01/29OUR: 0402800029JS	BOOK TRANSFER CREDITB/O: MORGAN STANLEY & CO INCNEW YORK NY 10020ORG: 019182470WARD ZEMSKY AND LESLIE ZEMSKOGB: MORGAN STANLEYNEW YORK NYREF: /ACC/FBO HOWARD ZEMSKY 1200230				172391	120023	HOWARD ZEMSKY TAURUS PARTNERS LLC	1/30/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
9949	1/29/2001	15,007,265.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC969125701290101OUR: 010290669N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: TO REPAY YOUR DEPOSIT FR 010126 TO 010129 RATE 5.8125													
9950	1/29/2001	26,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 405	DEPOSIT CASH LETTERCASH LETTER 000000405			302092	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	CA	CHECK				
9951	1/29/2001	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001638IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001638													
9952	1/29/2001	44,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000838IB	MATURITYREF: MATURITYTICKET # 000838													
9953	1/29/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 404	DEPOSIT CASH LETTERCASH LETTER 000000404			297331	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	CA	CHECK				
9954	1/29/2001	(109,310.00)	Customer	Outgoing Customer Checks		29AN USD 409:3100-CHECK PAID # 12283			150313	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	PW	CHECK				
9955	1/29/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODJOUR: 015800029FP	BOOK TRANSFER DEBITAC: ANDOVER ASSOCIATES L P WHITE PLAINS NY 10601-3104ORG: BERNARD L MADOFFR88 THIRD AVENUEVEREF: ANDOVER BOOK TRANSFER DEBITAC: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147			10121	1A0061		ANDOVER ASSOCIATES L P C O DANZIGER & MARKHOFF	1/29/2001	CW	CHECK WIRE				
9956	1/29/2001	(569,841.36)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0485300029FP		1128												
9957	1/29/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12285			158290	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	PW	CHECK				
9958	1/29/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12284			150565	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	PW	CHECK				
9959	1/29/2001	(20,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND969123801290101OUR: 0102901425N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010129 TO 010130 RATE 5.9375													
9960	1/29/2001	(43,780,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12288			136588	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	PW	CHECK				
9961	1/29/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001291B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001291													
9962	1/29/2001	(71,773,800.00)	Customer	Outgoing Customer Checks	USD	3,800.00 CHECK PAID # 12289			297324	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	PW	CHECK				
9963	1/30/2001	57,361.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000867IB	INTERESTREF: INTERESTTICKET # 000867													
9964	1/30/2001	581,939.20	Customer	Incoming Customer Wires	USD YOUR: O B TIRSTUNICNOUR: 0120909030FF	FEDWIRE CREDITIA: FIRST UNION NATIONAL BANK012016700 PITCARS TRUST CONKINTOWN PA 19046REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB0B FIRSTUNION N 08HOWARD ZEMSKY CF JARED SLIPMAN UTMAD: 01301QIB			174451	1S0439		JARED SLIPMAN UTMA P A HOWARD ZEMSKY CUSTODIAN	1/30/2001	JRNL	CHECK WIRE				
9965	1/30/2001	965,278.00	Customer	Incoming Customer Checks	USM DEP REF # 196	DEPOSIT CASH LETTERASH LETTER 000000196VALUE DATE: 01/30 90:0010131 585.2720201 285.5660202 4.439			1040										
9966	1/30/2001	1,331,608.11	Customer	Incoming Customer Wires	USD YOUR: GTSO1030034220OUR: 0323114030FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY021001033B O: HOWARD ZEMSKY C/F JARED SLIPMAN01 EAGLE FARM RD 19085REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 BNFWHOWARD ZEMSKY C/F PENNSYLVANIA RFBGTSO1030034220 OBPEIMAD:			238903	1S0439		JARED SLIPMAN UTMA P A HOWARD ZEMSKY CUSTODIAN	2/1/2001	CA	CHECK WIRE				
9967	1/30/2001	20,503,381.08	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC969123801300101OUR: 010300325N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: TO REPAY YOUR DEPOSIT FR 010129 TO 010130 RATE 5.9375													
9968	1/30/2001	26,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 406	DEPOSIT CASH LETTERCASH LETTER 000000406			263491	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/30/2001	CA	CHECK				
9969	1/30/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000867IB	MATURITYREF: MATURITYTICKET # 000867													
9970	1/30/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 407	DEPOSIT CASH LETTERCASH LETTER 000000407			30130	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/30/2001	CA	CHECK				
9971	1/30/2001	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12293			124915	1B0052		BERNARD L MADOFF SPECIAL 2	1/30/2001	CW	CHECK				
9972	1/30/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	30AN USD HIB/BMI			297320	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	PW	CHECK				
9973	1/30/2001	(210,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0103051265R1	DEPOSITED ITEM RETURNED/FINAL RETURN			136438	1EM070		THE RITA GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/30/2001	CA	CHECK RETURNED				
9974	1/30/2001	(250,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBITOUR: 0157200030FP VIA: KEY BK WASH TAC/125000574AC: MERRITT KEVIN AND PATRICE M REDACTED REF: P AULD TIME:10:31MAD: 0130B1QCG08C001733			81104	1A0044		PATRICE M AULD	1/30/2001	CW	CHECK WIRE				
9975	1/30/2001	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 12286			241159	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2001	PW	CHECK				
9976	1/30/2001	(517,283.86)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBITOUR: 0511900030FP A/C CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1130												
9977	1/30/2001	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9694122901300101OUR: 0103001081N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010130 TO 010131 RATE 5.8750													
9978	1/30/2001	(51,590,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12291			166793	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/30/2001	PW	CHECK				
9979	1/30/2001	(52,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001472IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001472													
9980	1/30/2001	(64,977,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12292			174170	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/30/2001	PW	CHECK				
9981	1/31/2001	48,500.00	Customer	Incoming Customer Wires	USD YOUR: O B WELLS FARGOOUR: 0353409031FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B O: MOT FAMILY INVESTORS REDACTED-5509REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 081-FOR CREDIT MOT FAMILY INVESTORS LP			300417	1M0083		MOT FAMILY INVESTORS L P C O SCOTT & JEROME PORTER GP	1/31/2001	CA	CHECK WIRE				
9982	1/31/2001	57,847.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001121B	INTERESTREF: INTERESTTICKET 001112													
9983	1/31/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O B NORTHERN TROUR: 0179060911FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA066096980B O: OASIS R-INTRAV800 BLDG- 6TH FLOORREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 BNFBERNARD L MADOFF/AC-140081703 RFB0B NORTHERN TR BBI BNIMAD: 0131F6QC771CD			136842	1R0172		RAR ENTREPRENEURIAL FUND	1/31/2001	CA	CHECK WIRE				
9984	1/31/2001	883,193.04	Customer	Incoming Customer Checks	USM DEP REF # 197	DEPOSIT CASH LETTERCASH LETTER 000000197VALIC DATE: 02/01 772:690202 104:2750205 6.317			1041										
9985	1/31/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/01/31OUR: 4358500031F5	BOOK TRANSFER CREDITB O: MORGAN STANLEY S CO INCNEW YORK NY 10020ORG: 019182476HOWARD ZEMSKY AND LESLIE ZEMSKOGB: MORGAN STANLEY NEW YORK NY			175050	1Z0023		HOWARD ZEMSKY TAURUS PARTNERS LLC	1/31/2001	CA	CHECK WIRE				
9986	1/31/2001	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0245808031FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: 000749670833480REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB0B CITIBANK NYC BBUIMAD: 0131B1Q8021C003908			263554	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	1/31/2001	CA	CHECK WIRE				
9987	1/31/2001	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0252103031FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: 000749670833480REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834AC-0901 AC-IM080630			300428	1M0086		MARDEN FAMILY LP REDACTED	1/31/2001	CA	CHECK WIRE				
9988	1/31/2001	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O B CITIBANK NYCOUR: 0259613031FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: 000749670833480REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED BNFJAMES MARDENAC-REDACTED RFB0B CITIBANK NYC BBUIMAD: 0131B1Q802200847			241197	1M0024		JAMES P MARDEN	1/31/2001	CA	CHECK WIRE				
9989	1/31/2001	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 01/01/31OUR: 0021600031GP	FEDWIRE CREDITOUR-REDACTED VIA: CITIBANK 021000089B O: 000749670833480REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED BNFATRICIA M AULDAC-REDACTED RFB0B CITIBANK NYC B			293240	1A0044		PATRICE M AULD	1/31/2001	CA	CHECK WIRE				
9990	1/31/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 01/01/31OUR: 0021600031GP	BOOK TRANSFER CREDITB O: STERLING DOWBLEYAD ENTERPRISES LUSHING NY 11688REF: 1KW247-34			241045	1KW247		METS LIMITED P#2 # ATTN LEN LABITA	1/31/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
9991	1/31/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0107007031FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA NA 91001010UR: DORADO INVESTMENT COEDINA, MN 55436REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0B WELLS FARGO OBIFFC: DORADO INVESTMENT #1400253 BRIMAD: 0131295			10384	1D0026		DORADO INVESTMENT COMPANY	1/31/2001	CA	CHECK WIRE				
9992	1/31/2001	5,700,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0120603031FF	FEDWIRE CREDITVIA: CITIBANK10000089B:0: PRIMEO FUND SELECTUNKNOWNREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFBINVESTMENTIN OBIAD0F			295935	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	1/31/2001	CA	CHECK WIRE				
9993	1/31/2001	19,003,100.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC96912201310101OUR: 0103100713IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO REPAY YOUR DEPOSIT FR 010130 TO 010131 RATE: 5.8750													
9994	1/31/2001	26,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 408	DEPOSIT CASH LETTERCASH LETTER 000000408			150578	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/31/2001	CA	CHECK				
9995	1/31/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001121B	MATURITYREF: MATURITYTICKET # 001112													
9996	1/31/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 409	DEPOSIT CASH LETTERCASH LETTER 000000409			158361	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/31/2001	CA	CHECK				
9997	1/31/2001	(20,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBITOUR: 0306000031FP VIA: COMM BK OF WASH125008013A.C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: PATRICE/BNFA/ACT REDACTED KEVIN AND PATRICE AULD FOUNDATION/IME0:4277777777778MA			267427	1A0078		THE PATRICE AULD AND KEVIN AULD FOUNDATION	1/31/2001	CW	CHECK WIRE				
9998	1/31/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0305700031FP	FEDWIRE DEBITVIA: ATLANTIC BK. OF NYC02607582AC: A-G GOLDMAN PARTNERSHIP1058REF: GOLDMAN/IME10:17IMAD: 0131B1QG0C3001372			306518	1G0304		A & G GOLDMAN PARTNERSHIP C O G GOLDMAN	1/31/2001	CW	CHECK WIRE				
9999	1/31/2001	(1,000,000.00)	Customer	Outgoing Customer Wires		BOOK TRANSFER DEBITOUR: 0305800031FP A.C: NEPHROLOGY ASSOCIATES P.C:NEW ROCHELLE NY 10804-2216ORG: BERNARD L MADOFFS8S THIRD AVENURE/REF: NEPHROL			10179	1CM135		NEPHROLOGY ASSOC PC PEN PLAN	1/31/2001	CW	CHECK WIRE				
10000	1/31/2001	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0305900031FP	CHIPS DEBITVIA: CITIBANK0008A.C: BANK OF BERMUDA ISLE OF MAN LTD/UGLAS IM 99, ISLE OF MAN/REF: THEBMA/BNF/FC BANK OF BERMUDA(DUBLIN) LIMITED A.C: 2000000 REF: THEMASSN: 0189555			221669	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	1/31/2001	CW	CHECK WIRE				
10001	1/31/2001	(1,225,333.95)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0735700031FP	BOOK TRANSFER DEBITA.C: CHASE MANHATTAN BANK DELAWARE	1133												
10002	1/31/2001	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0305600031FP	CHIPS DEBITVIA: CITIBANK0008A.C: MORGAN STANLEY AND CO. INCORPOROROROLYNS, N.Y. 11201BEN: RPP INVESTMENT ASSOC. LLC/CUST VALLEY, NY. 11560REF: RPPINVSNN: 0189543			81339	1CM349		RPP INVESTMENT ASSOCIATES LLC	1/31/2001	CW	CHECK WIRE				
10003	1/31/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09695131501310101OUR: 0103101729IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010131 TO 010130 RATE: 5.5000													
10004	1/31/2001	(24,530,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1296			157712	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/31/2001	PW	CHECK				
10005	1/31/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001467B	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 06JM07													
10006	1/31/2001	(92,448,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 1297			263494	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/31/2001	PW	CHECK				
10007	2/1/2001	57,847.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001170B	INTERESTREF: INTERESTTICKET # 001170													
10008	2/1/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010201OUR: 7919700032JD	BOOK TRANSFER CREDITB: SALOMON SMITH BARNEY INC. OTC/NEW YORK NY 10013ORG: REDACTED DR RICHARD E GLASS/GB: SALOMON SMITH BARNEY INC NEW YORK NY			202417	1CM589		KASE GLASS FUND C/O NATHAN KASE M D	2/1/2001	CA	CHECK WIRE				
10009	2/1/2001	220,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010201OUR: 7958400032JD	BOOK TRANSFER CREDITB: SALOMON SMITH BARNEY INC. OTC/NEW YORK NY 10013ORG: REDACTED JUDITH KASE/GB: SALOMON SMITH BARNEY INC NEW YORK NY			172568	1CM589		KASE GLASS FUND C/O NATHAN KASE M D	2/1/2001	CA	CHECK WIRE				
10010	2/1/2001	410,359.08	Customer	Incoming Customer Wires	USD YOUR: O/B SOUTHTRUST BOUR: 0241713023FF	FEDWIRE CREDITVIA: SOUTHTRUST BANK NA0810949B/0: S&P ASSOCTT LAUDERDALE FL 33308-1400REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB0B SOUTHTRUST B 081-FBO S & P ASSOC GEN PARTNERSHIP 1/2A			239001	1ZA874		S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	2/1/2001	CA	CHECK WIRE				
10011	2/1/2001	575,256.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0135702023FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B:0: DR0C0521U/W RICHARD E. SAMEKREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFBINONREF BBI/IME13:21IMAD: 0201B1Q8153C005195			187286	1S0440		TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	2/1/2001	JRNL	CHECK WIRE				
10012	2/1/2001	663,872.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0405208032FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK & TRUST 02060773B: CAJ ASSOCIATES. L.P./REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00010081703 RFB0B STERLING NYC OBIFFC: CAJ A65, Inb 06-4595-5-a B/IME14:27IMAD: 0201B1Q8381C			91802	1ZB363		CAJ ASSOCIATES LP C O LEDBERMAN	2/1/2001	CA	CHECK WIRE				
10013	2/1/2001	845,087.50	Customer	Incoming Customer Checks	USM DEP REF # 198	DEPOSIT CASH LETTERCASH LETTER 00000096ALLIE DATE: 02/01 46,087/02 550,000/02 236,060/02 12,940			1042										
10014	2/1/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 010059023FF	FEDWIRE CREDITVIA: CITIBANK021000089B:0: HERMES NEUTRAL FUNDUNKNOWNREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFBINVESTMENTIN OBIAD0F/IME13:21IMAD: 0201B1Q8024C002120			232444	1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMGT C/O MRS R SCOTT	2/1/2001	CA	CHECK WIRE				
10015	2/1/2001	11,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B HSBC USAOUR: 0354403032FF	FEDWIRE CREDITVIA: HSBC BANK USA1001088B:0: FAIRFIELD SENTRY LIMITED 077 XX AMSTERDAM/REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFBINFAIRFIELD SENTRY LIMITED AC-11 RFB0B HSBC USA OBIREF I/Account No: 140-081703			175224	1FN045		CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	2/1/2001	CA	CHECK WIRE				
10016	2/1/2001	17,002,597.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9695131502010101OUR: 0103200651IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO REPAY YOUR DEPOSIT FR 010131 TO 010130 RATE: 5.5000													
10017	2/1/2001	19,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 537OUR: 0299702032FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V 026090580B:0: HARLEY INTERNATIONAL LTD UNKNOWNREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB537 OBIFFB/O/HARLEY INTERNATIONAL LTD ACCOUNT: 1 FN094 3MAD: 0201B1Q811A001934			10435	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	2/1/2001	CA	CHECK WIRE				
10018	2/1/2001	27,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 410	DEPOSIT CASH LETTERASH LETTER 0000000410			29261	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	CA	CHECK				
10019	2/1/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0Q60001170B	MATURITYREF: MATURITYTICKET # 001170													
10020	2/1/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 411	DEPOSIT CASH LETTERCASH LETTER 0000000411			292561	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	CA	CHECK				
10021	2/1/2001	(2,933.00)	Customer	Outgoing Customer Checks		CHECK PAID # 1236			208506	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10022	2/1/2001	(12,000.00)	Customer	Outgoing Customer Wires		FEDWIRE DEBITOUR: 0177300032FF VIA: WASH MET BKA STOC 221887USA.C: IRWIN,CAROL LIPKIN3446REF: THE LIP/IME10:4046 01 0201B1QG0C2001631			106604	1L0036		IRWIN LIPKIN	2/1/2001	CW	CHECK WIRE				
10023	2/1/2001	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12311			193329	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10024	2/1/2001	(32,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12314			172779	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10025	2/1/2001	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12312			172767	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10026	2/1/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12310			187069	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
10027	2/1/2001	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12303			232500	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10028	2/1/2001	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12309			193318	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10029	2/1/2001	(73,801.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12319	73,80100		241147	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10030	2/1/2001	(123,460.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12302			122647	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10031	2/1/2001	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12301			232492	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10032	2/1/2001	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12304			208497	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10033	2/1/2001	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12316			232506	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10034	2/1/2001	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12308			265373	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10035	2/1/2001	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12317			232510	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10036	2/1/2001	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12307			172757	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10037	2/1/2001	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12305	Account No: 140-081703 Statement Start Date: 01 FEB 2001 Statement End Date: 28 FEB 2001 Statement Code: 000-USA-11 Statement No: 002 Page 4 of 32		106535	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10038	2/1/2001	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12315			208510	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10039	2/1/2001	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12318			232521	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10040	2/1/2001	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12320			208529	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10041	2/1/2001	(359,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12313			289590	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10042	2/1/2001	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12299			202639	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10043	2/1/2001	(729,491.16)	Customer	Outgoing Customer Wires	USD	YOUR: JODHOUR: 0177400032FP	BOOK TRANSFER DERITA C. BROWN BROTHERS HARRIMAN 8 CONEW YORK NY 10005 MADOFF885 THIRD AVENUE/REF: TROTANOY		279579	1FR045		TROMAN INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	2/1/2001	CW	CHECK WIRE				
10044	2/1/2001	(788,375.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12300			122640	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10045	2/1/2001	(2,679,555.63)	Customer	Transfers to JPMC 509 Account	USD	YOUR: ND96961251010100UR: 0103201459N	BOOK TRANSFER DEHOUR: 050260032FP A.C. CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: TIME/11:00 FEDBK	1137											
10046	2/1/2001	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD	YOUR: ND96961251010100UR: 0103201459N	NASSAU DEPOSIT TAKEN A.C. BERNARD L. MADOFF INC. ATTN: TONY TELENIKREF: TO ESTABLISH YOUR DEPOSIT FR 010201 TO 010202 RATE 5.3750												
10047	2/1/2001	(31,000,000.00)	Investment	Commercial Paper - Investment	USD	OUR: 0000001663B	PURCH OF SALE OF CHEM COMM PAPER REF: PURCHASE OF CHEMICAL C.P. TICKET # 001663												
10048	2/1/2001	(43,095,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12321			211828	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10049	2/1/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD	OUR: 0000001478B	DEBIT MEMORANDUM REF: PURCHASE OPTICKET # 001478												
10050	2/1/2001	(69,353,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12322			187144	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	PW	CHECK				
10051	2/2/2001	4,650.70	Investment	Commercial Paper - Return of Principal & Interest	USD	OUR: 0000001663B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001663												
10052	2/2/2001	45,000.00	Customer	Incoming Customer Wires	USD	YOUR: 0/B WELLS FARGOOUR: 0181708033FF	FEDWIRE CREDIT VIA: WELLS FARGO 12100248B/O: MOT FAMILY INVESTORS L.P. PETAULIMA, CA 94954-5500F: CHASE NY CTR/BNFBERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B WELLS FARGO 0810R CREDIT MOT FAMILY INVESTORS LP BBIMAD: 0202JQ0507C0017		238825	1M0083		MOT FAMILY INVESTORS L.P. C/O SCOTT & JEROME PORTER GP	2/2/2001	CA	CHECK WIRE				
10053	2/2/2001	78,536.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD	OUR: 0000001433B	INTEREST REF: INTEREST Account No: 140-081703 Statement Start Date: 01 FEB 2001 Statement End Date: 28 FEB 2001 Statement Code: 000-USA-11 Statement No: 002 Page 5 of 32												
10054	2/2/2001	118,500.00	Customer	Incoming Customer Wires	USD	YOUR: 0/B HSBC USAOUR: 0434013033FF	FEDWIRE CREDIT VIA: HSBC BANK USA 021001088B/O: CT CO GLOBAL CUSTODY (N.A.) NREF: CHASE NY CTR/BKBERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFSA/AC-000140081703 RFB0/B HSBC USA OHISUB TD 01/02/01 1737 F601310HADIPOT REF 173M		81504	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	2/5/2001	CA	CHECK WIRE				
10055	2/2/2001	495,084.21	Customer	Incoming Customer Checks	USD	DEP REF # 199	DEPOSIT CASH LETTERCASH LETTER 000000199K VALUE DATE: 02/05 33821802/06 156866		1043										
10056	2/2/2001	1,249,000.00	Customer	Incoming Customer Wires	USD	YOUR: 0/B RUSHMORE TSOUR: 0273513033FF	FEDWIRE CREDIT VIA: RUSHMORE TRUST AND SAVINGS FSB5071084B/U: LUWNTOWN NV SVSU KS LTD PARKIN KASH DC 20036REF: CHASE NY CTR/BNFBERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B RUSHMORE TS 0810FCT-DOWNTOWN INV LTD P/SH/AC-1EM294D: 0202		289491	1EM294		DOWNTOWN INVESTORS LTD P/SH/SHIP	2/2/2001	CA	CHECK WIRE				
10057	2/2/2001	1,300,000.00	Customer	Incoming Customer Wires	USD	YOUR: 0/B KEY BANK ALBOUR: 0363313033FF	FEDWIRE CREDIT VIA: KEY SERVICES CORPORATION 02130007B/O: KINGS CENTER ASSOCIATES LATHAM, NY 12110080REF: CHASE NY CTR/BNFBERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B KEY BANK ALB B/BN/FFC KOMMIT PARTNERS ACCT 1-K01MAD: 0202B1QB		172751	1K0105		KOMMIT PARTNERS C/O RICHARD KOMMIT	2/5/2001	CA	CHECK WIRE				
10058	2/2/2001	2,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: 0/B FLEET PROVOUR: 006213033FF	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK 01500010B/O: TREMONT PARTNERS BROAD MARKET, NY 10806F: CHASE NY CTR/BNFBERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET PROV OFFB/O: ACCT 1 T0027 3 0THE BROAD MARKET/AD: 0202AQF1483007		242176	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	2/2/2001	CA	CHECK WIRE				
10059	2/2/2001	3,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: PHN OF 010202OUR: 0011300033GP	BOOK TRANSFER CREDIT/B STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368REF: ACCT. 1KW247-3.0		28896	1KW247		METS LIMITED P/2 # ATTN LEN LABITA	2/2/2001	CA	CHECK WIRE				
10060	2/2/2001	5,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: 0/B FLEET PROVOUR: 0097509033FF	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK 01500010B/O: TREMONT PARTNERS BROAD MARKET, NY 10806F: CHASE NY CTR/BNFBERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET PROV OFFB/O: ACCT 1 T0027 3 0THE BROAD MARKET/AD: 0202AQF1483007		241301	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	2/2/2001	CA	CHECK WIRE				
10061	2/2/2001	10,000,000.00	Customer	Incoming Customer Checks	USD	DEP REF # 414	DEPOSIT CASH LETTERCASH LETTER 000000414		81524	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2001	CA	CHECK				
10062	2/2/2001	13,001,940.97	Investment	Overnight Deposit - Return of Principal & Interest	USD	YOUR: NC9696125102020101OUR: 0103300565N	NASSAU DEPOSIT TAKEN BERNARD L. MADOFF INC. ATTN: TONY TELENIKREF: TO REPAY YOUR DEPOSIT FR 010201 TO 010202 RATE 5.3750												
10063	2/2/2001	27,000,000.00	Customer	Incoming Customer Checks	USD	DEP REF # 412	DEPOSIT CASH LETTERCASH LETTER 000000412		81510	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2001	CA	CHECK				
10064	2/2/2001	31,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD	OUR: 0000001663B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001663												
10065	2/2/2001	42,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: 0/B COMERICA DETOUR: 0397813033FF	FEDWIRE CREDIT VIA: COMERICA BANK 072000096B/O: BROAD MARKET PRIME L.P. NY, NY 10580REF: CHASE NY CTR/BKBERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFZURICH-AMERICAN MASTERS BROAD MARK ET PRIME FUND LP/AC-1MAD: 0202G069900120		289478	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	2/5/2001	CA	CHECK WIRE				
10066	2/2/2001	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD	OUR: 0000001433B	MATURITY REF: MATURITY TICKET # 001433												
10067	2/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD	DEP REF # 413	DEPOSIT CASH LETTERCASH LETTER 000000413		279484	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2001	CA	CHECK				
10068	2/2/2001	(10,000.00)	Customer	Outgoing Customer Checks	USD	OUR: 0103351408R1	DEPOSITED ITEM RETURNED/PINAL RETURN		300589	1ZAS35		CARLA HIRSCHHORN & STANLEY HIRSCHHORN JT WRGS	2/20/2001	CA	CHECK RETURNED 1/2901				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10069	2/2/2001	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0155700033FP	CHIPS DEBITVIA: CITIBANK 0008A C JAMES P MARDEN PATRICE AULD 10128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED			289623		1M0024	JAMES P MARDEN	2/2/2001	CW	CHECK WIRE				
10070	2/2/2001	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS 0155600033FP	CHIPS DEBITVIA: CITIBANK 0008A C JAMES P MARDEN PATRICE AULD 10128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED			154239		1A0044	PATRICE M AULD	2/2/2001	CW	CHECK WIRE				
10071	2/2/2001	(806,596.25)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0418800033FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1142												
10072	2/2/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND969712802010I0UR: 0103301325IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010202 TO 010205 RATE 5.4375													
10073	2/2/2001	(56,251,400.00)	Customer	Outgoing Customer Checks	USD OUR: 0000001514IB	02FEB USD &281-40a00e CHECK PAID # 12325 DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001514			279472		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2001	PW	CHECK				
10074	2/2/2001	(115,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001514IB	INTERESTREF: INTERESTTICKET # 001291													
10075	2/5/2001	70,777.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001291IB	CHIPS CREDITVIA: US AG STAMFORD BRANCH 0799B O ZEST ASIA PACIFIC LIMITED HONGKONG REF: NBNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG ZEST ASIA PACIFIC LIMITED HONGKONG GENEUE BANK AG VADUZ ORZEST ASSSN: 0075666			115691		1FR073	ZEST ASIA PACIFIC LIMITED 16 F SILVER FORTUNE PLAZA 1 WELLINGTON STREET	2/5/2001	CA	CHECK WIRE				
10076	2/5/2001	674,985.00	Customer	Incoming Customer Wires	USD YOUR: CR010405OUR: 1144200036FC	CHIPS CREDITVIA: US AG STAMFORD BRANCH 0799B O NONA INTERNATIONAL LIMITED HONG KONG REF: NBNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG NONA INTERNATIONAL LIMITED HONGKONG GENEUE BANK AG VADUZ DEPOSIT CASH LETTERCASH LETTER 000000200ALUE DATE: 02/05 481,70102/06 507,02502/07 141,16902/08 9,010			115704		1FR072	NONA INTERNATIONAL LIMITED 16 F SILVER FORTUNE PLAZA 1 WELLINGTON STREET	2/5/2001	CA	CHECK WIRE				
10077	2/5/2001	974,985.00	Customer	Incoming Customer Wires	USD YOUR: CR010406OUR: 1168800036FC	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010202 TO 010205 RATE 5.4375			1044										
10078	2/5/2001	1,138,905.82	Customer	Incoming Customer Checks	USM DEP REF # 200	DEPOSIT CASH LETTER													
10079	2/5/2001	20,009,062.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC969712280205010I0UR: 0103600509IN	DEPOSIT CASH LETTER			251282		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	CA	CHECK				
10080	2/5/2001	27,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 416	DEPOSIT CASH LETTER													
10081	2/5/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001291IB	MATURITYREF: MATURITYTICKET # 001291													
10082	2/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 415	DEPOSIT CASH LETTERCASH LETTER 0000000415			292579		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	CA	CHECK				
10083	2/5/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	IA CHECK PAID # 12339			282564		1B0051	BERNARD L MADOFF SPECIAL 1	2/5/2001	CW	CHECK				
10084	2/5/2001	(3,926.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0422500036FC	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1146												
10085	2/5/2001	(47,687.95)	Customer	Tax Payments	USD OUR: 0365741099TC	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EFTPS - CHICAGO ORRG 10-999999999 DESC: DATE: CO ENTRY DESCR: USA TAX PYMTS REF: CREDIT ACES: 210002741099 EED: 010205IND ID: 120103628156710IND NAME: BERNARD L MADOFF			242034		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10086	2/5/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12328			29300		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10087	2/5/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12335			105700		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10088	2/5/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12336			215365		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10089	2/5/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12333			136463		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10090	2/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12332			136460		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10091	2/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12331			293315		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10092	2/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12329			81530		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10093	2/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12330													
10094	2/5/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND979012330205010I0UR: 0103601367IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010205 TO 010206 RATE 5.3750			292568		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10095	2/5/2001	(42,350,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12337			10543		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2001	PW	CHECK				
10096	2/5/2001	(60,835,300.00)	Customer	Outgoing Customer Checks	USD OUR: 9920000037DE	CHECK PAID # 12324			292572		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10097	2/5/2001	(74,328,200.00)	Customer	Outgoing Customer Checks	USD	05FEB USD CHECK PAID # 12338 74132B.28676B													
10098	2/5/2001	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001484IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001484													
10099	2/6/2001	56,116.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001472IB	INTERESTREF: INTERESTTICKET # 001472													
10100	2/6/2001	71,180.48	Customer	Incoming Customer Wires	USD YOUR: MT01020601646OUR: 0116002037FP	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST-0-25040660/0 TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFCEREF: CHASE NYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMT010206001646 OBIAC# 1KW182 STERLING EQUITIES EMPLOYEE DEPOSIT CASH LETTERCASH LETTER 0000000201			211798		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/7/2001	CA	CHECK WIRE				
10101	2/6/2001	845,623.42	Customer	Incoming Customer Checks	USD DEP REF # 201	BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES LUSHING NY 1368REF: REF 1KW247-3-6			1045										
10102	2/6/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 01/02/96OUR: 0011500037GP	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010205 TO 010206 RATE 5.3750			127220		1KW247	METS LIMITED P#2 #2 ATTN LEN LABITA	2/6/2001	CA	CHECK WIRE				
10103	2/6/2001	21,003,135.42	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC979012330206010I0UR: 0103700561IN	DEPOSIT CASH LETTERCASH LETTER 0000000418			122654		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/6/2001	CA	CHECK				
10104	2/6/2001	28,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 418	DEPOSIT CASH LETTERCASH LETTER 0000000418													
10105	2/6/2001	52,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001472IB	MATURITYREF: MATURITYTICKET 001472													
10106	2/6/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 417	DEPOSIT CASH LETTERCASH LETTER 0000000417			28918		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/6/2001	CA	CHECK				
10107	2/6/2001	(22,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0217300037FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103 A.C. LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURET CORP			172675		1FR019	TURET CORPORATION CITCO BUILDING WICKAMMS CAY ROAD TOWN TORTOLA	2/6/2001	CW	CHECK WIRE				
10108	2/6/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12334			105687		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/5/2001	PW	CHECK				
10109	2/6/2001	(300,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODIOUR: 0216800037FP	FEDWIRE DEBITVIA: KEY BK WASH FAC/12500057A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: P AULD/TIME/10:52MAD: 0206B1QCC08C001558			58098		1A0044	PATRICE M AULD	2/6/2001	CW	CHECK WIRE				
10110	2/6/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0216400037FP	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: RICHARD BERGER REDACTED REF: BERGESSN: 0109617 BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK			232481		1KW226	RICHARD W BERGER	2/6/2001	CW	CHECK WIRE				
10111	2/6/2001	(2,157,221.26)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0430900037FP	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010206 TO 010207 RATE 5.3125	1148												
10112	2/6/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND979012270206010I0UR: 0103701277IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010206 TO 010207 RATE 5.3125			106539		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/6/2001	PW	CHECK				
10113	2/6/2001	(52,323,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12342			293326		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/6/2001	PW	CHECK				
10114	2/6/2001	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001330IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001330													
10115	2/6/2001	(65,010,000.00)	Customer	Outgoing Customer Checks	USD	5000.00 CHECK PAID 12341													
10116	2/7/2001	68,881.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001467IB	INTERESTREF: INTERESTTICKET 001467													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10117	2/7/2001	1,216,729.46	Customer	Incoming Customer Checks	USD DEP REF # 202	DEPOSIT CASH LETTERCASH LETTER 000000201VALUE DATE: 02/07/01 16:00			1046										
10118	2/7/2001	4,275,000.00	Customer	Incoming Customer Checks	USD DEP REF # 203	DEPOSIT CASH LETTERCASH LETTER 000000203 CHIPS CREDITVIA: CTIBANK0008B0 TREMONT BROAD MARKET FUND LDCREF: NBRKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFREMTOM BROAD MARKET FUND LDC/AC-IFR01030 ORGTREMTOM BROAD MARKET FUND LDC OGBBANK OF BERMUDA LTD (BFFSN: 0202779)			28903	1KW323		BROOKLYN BASEBALL COMPANY	2/7/2001	JRNL	CHECK A/O 2/6/01				
10119	2/7/2001	12,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00029009349OUR: 352670038FC	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.TTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 0102070 010207 RATE 5.3125			289504	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	2/7/2001	CA	CHECK WIRE				
10120	2/7/2001	16,002,361.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9701122702070101OUR: 0103800575N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.TTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 0102070 010207 RATE 5.3125						NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2001	CA	CHECK				
10121	2/7/2001	27,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 420	DEPOSIT CASH LETTERCASH LETTER 000000QQ420			265377	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2001	CA	CHECK				
10122	2/7/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001467IB	MATURITYREF: MATURITYTICKET # 001467													
10123	2/7/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 419	DEPOSIT CASH LETTERCASH LETTER 0000000419			187075	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2001	CA	CHECK				
10124	2/7/2001	(316,992.48)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010470038FP	FEDWIRE DEBITVIA: MELLON PTT043000261A/C: MERRILL LYNCH NEW YORK NEW YORK BR: HYMAN J ROCK TRUST DTD 5238383021REF: ROCK.TIME/09-32MAD: 0207B10G0C0C000839			274301	1ZA295		HYMAN J ROCK TRUSTEE U/A DTD 5/23/85	2/7/2001	CW	CHECK WIRE				
10125	2/7/2001	(825,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010460038FP	FEDWIRE DEBITVIA: BK AMERICA FL063100277A/C: RICHARD M SCHLANGER TIME/09:32MAD: 0207B10G0C0C000854			91773	1ZB335		RICHARD M SCHLANGER	2/7/2001	CW	CHECK WIRE				
10126	2/7/2001	(1,708,936.04)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0425900038FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1150												
10127	2/7/2001	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9702119502070101OUR: 0103801175N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC Account No: 140-08173Statement Start Date: 01 FEB 2001Statement End Date: 17 FEB 2001						NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2001	PW	CHECK				
10128	2/7/2001	(5,860,000.00)	Customer	Outgoing Customer Checks	USD DEP REF # 421	DEPOSIT CASH LETTERCASH LETTER 0000000421			211846	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2001	PW	CHECK				
10129	2/7/2001	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001421IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 001421													
10130	2/7/2001	(82,063,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12345			289599	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2001	PW	CHECK				
10131	2/8/2001	26,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIDUCIARY TROUR: 0067909039FF	FEDWIRE CREDITVIA: FIDUCIARY TRUST CO INTERNATIONAL026079280/C: CYDENMAN NEW YORK NY10048REF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0 B FIDUCIARY TR OBI FBO ELEM/YUUBH IN UNRIG/SS PabHAL 4MAD: 02081CQAU01000251			232345	1CM645		E L E M YOUTH IN DISTRESS IN ISRAEL INC	2/8/2001	JRNL	CHECK WIRE				
10132	2/8/2001	58,284.72	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001478IB	INTERESTREF: INTERESTTICKET # 001478													
10133	2/8/2001	410,000.00	Customer	Incoming Customer Checks	USD DEP REF # 204	DEPOSIT CASH LETTERCASH LETTER 000000204XVALUE DATE: 02/08 10:0002/09 145,00002/12 249,70002/13 5,300			1047										
10134	2/8/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WILM TRUSTOUR: 0325909039FF	FEDWIRE CREDITVIA: WIRE TRANSFER DEPARTMENT HTH031100902B0: PERRY WELTZ TAXES: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0 B WILM TRUST OBIPEFRY WELTZ/AC-REDACTED BHTIME/15:54MAD: 02081CQAU01000251			91637	1W0043		CARPE KIDS LLC WELTZ & LUXENBERG PC ATTN LAURA PEREZ	2/9/2001	CA	CHECK WIRE				
10135	2/8/2001	15,502,368.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9702119502080101OUR: 0103900539N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 01027 TO 01028 RATE 5.5000			122692	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/2001	CA	CHECK				
10136	2/8/2001	28,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 422	DEPOSIT CASH LETTERCASH LETTER 0000000422-Account No: 140-081703													
10137	2/8/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001478IB	MATURITYREF: MATURITYTICKET 001478													
10138	2/8/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 421	DEPOSIT CASH LETTERCASH LETTER 0000000421			122687	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/2001	CA	CHECK				
10139	2/8/2001	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014700039FP	FEDWIRE DEBITVIA: CTIBANK0008A/C: OAKDALE FOUNDATION INC5348REF: OAKDALE ATTN: JOHN SAMAROO PRIV. BANKING DIVCR AC. 3745883555N: 016928			58118	1CM224		OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED	2/8/2001	CW	CHECK WIRE				
10140	2/8/2001	(2,486,768.19)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0454100039FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1152												
10141	2/8/2001	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND970312302080101OUR: 0103901289N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010208 TO 01029 RATE 5.3125													
10142	2/8/2001	(57,811,300.00)	Customer	Outgoing Customer Checks	USD	08FEB CHECK PAID # 12347			289601	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/2001	PW	CHECK				
10143	2/8/2001	(59,664,100.00)	Customer	Outgoing Customer Checks	USD	08FEB CHECK PAID # 12348			241152	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/2001	PW	CHECK				
10144	2/8/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001406IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 001406													
10145	2/9/2001	121,868.06	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001514IB	INTERESTREF: INTERESTTICKET 8 001514													
10146	2/9/2001	1,004,371.56	Customer	Incoming Customer Checks	USD DEP REF 205	DEPOSIT CASH LETTERCASH LETTER 000000205VALUE DATE: 02/09 7:00002/12 208,3702/13 16,000			1048										
10147	2/9/2001	1,942,450.64	Customer	Incoming Customer Wires	USD YOUR: O/B REGIONS BKOUR: 032214040FP	FEDWIRE CREDITVIA: REGIONS BANK62005690-O: MARINE BANK AND TRUST COMPANYVERO BEACH FL 32968-0REF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 BNFREMTOM BROAD MARKET FUND LDC OGBBANK OF BERMUDA LTD (BFFSN: 0202779)			28715	1H0071		HOLLYPLANT INV LIMITED PTRNSHK C/O PHYLLIS KROCK GENERAL PTRNR	2/12/2001	CA	CHECK WIRE				
10148	2/9/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0245502040FP	FEDWIRE CREDITVIA: BANK OF NEW YORK210001040: PAUL L LOEB TRUSTEE III L LOEB LIVING TRUSTF CHASE NYCCTR/BNFERNARD L MAFF NEW YORK NY 10022-4834/AC-REDACTED RFB0 B BK OF NYC BBWMTIM14-25AD: 0209610815C004857			175124	1CM620		PAUL LOEB REVOCABLE TRUST DTD 12/31/97	2/9/2001	CA	CHECK WIRE				
10149	2/9/2001	9,001,328.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9703122302090101OUR: 0104000565N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.TTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 0102070 010209 RATE 5.3125						NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/2001	CA	CHECK				
10150	2/9/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 424	DEPOSIT CASH LETTERCASH LETTER 0000000424			265383	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/2001	CA	CHECK				
10151	2/9/2001	27,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 425	DEPOSIT CASH LETTER			200595	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/2001	CA	CHECK				
10152	2/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 423	DEPOSIT CASH LETTERCASH LETTER 0000000423			172786	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/2001	CA	CHECK				
10153	2/9/2001	115,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001514IB	MATURITYREF: MATURITYTICKET A 001514													
10154	2/9/2001	(382,258.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0468600040FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1154												
10155	2/9/2001	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9704122302090101OUR: 0104001139N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 0													
10156	2/9/2001	(41,667,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12350			187083	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/2001	PW	CHECK				
10157	2/9/2001	(76,560,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12351			193345	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/2001	PW	CHECK				
10158	2/9/2001	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001253IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001253													
10159	2/12/2001	93,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SIGNAL W STPOUR: 0406807043FF	FEDWIRE CREDITVIA: SIGNAL BANK, INC.096016794B/O: BOYER H PALMER INVESTMENTREF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 BNFREMTOM BROAD MARKET FUND LDC OGBBANK OF BERMUDA LTD (BFFSN: 0202779)			232384	1EM145		FERN C PALMER & BOYER H PALMER TRFES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	2/13/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
10160	2/12/2001	105,972.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001484IB	INTERESTREF: INTERESTTICKET 001484													
10161	2/12/2001	2,480,200.00	Customer	Incoming Customer Checks	USM DEP REF 206	DEPOSIT CASH LETTERCASH LETTER 000000206LVALUE DATE: 02/12 5.20002/13 2.435,00002/14 29,2002/15 800		1049											
10162	2/12/2001	3,146,329.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 034610343FF	FEDWIRE CREDITVIA: CITIBANK1000089: 00001368157534BUEF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 ENFBERNARD L MADOFF/AC-10081703 RFB0/B CITIBANK NYC OBHDF: 0212B/08021C004832			187245	1M0164	CHARLOTTE M MARDEN IRRV INS TR REDACTED	2/13/2001	JRNL	CHECK WIRE					
10163	2/12/2001	5,585,090.00	Customer	Incoming Customer Wires	USD YOUR: 01021200879OUR: 310750043FC	FEDWIRE CREDITVIA: CITIBANK/O: BTDLF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 CREDIT/ACBANK OF BERMUDA LTD THE DBLIN IRELAND OBINET SUBS AND REDONES VAL.DAT 120 FEB 01 FNA95SN: 0180413			279460	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/12/2001	CA	CHECK WIRE					
10164	2/12/2001	14,006,270.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC970412202120101OUR: 0104300581IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010229 TO 010212 RATE 5.3750													
10165	2/12/2001	28,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 427	DEPOSIT CASH LETTERCASH LETTER 0000000427			241158	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/12/2001	CA	CHECK					
10166	2/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 426	DEPOSIT CASH LETTERCASH LETTER 0000000426			106541	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/12/2001	CA	CHECK					
10167	2/12/2001	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001484IB	MATURITYREF: MATURITYTICKET # 001484Account No: 140081703													
10168	2/12/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12555			241183	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/12/2001	PW	CHECK					
10169	2/12/2001	(637,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0176800043FP	FEDWIRE DEBITVIA: CITICORP SAVINGS/266086554A/C: THE PCROWER INST FOR MED. RESC 5408REF: P/CINST/TIME/10-25IMAD: 0212B/QGOC001132			106613	1P0017	THE PCROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	2/12/2001	CW	CHECK WIRE					
10170	2/12/2001	(1,970,930.34)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0575500Q43FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1156												
10171	2/12/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND970712520212010OUR: 0104301379IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010212 TO 010213 RATE 5.3125													
10172	2/12/2001	(57,786,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12556			172790	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/12/2001	PW	CHECK					
10173	2/12/2001	(60,185,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12556			208543	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/12/2001	PW	CHECK					
10174	2/12/2001	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001306IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001306													
10175	2/13/2001	63,583.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001330IB	INTERESTREF: INTERESTTICKET # 001330													
10176	2/13/2001	100,000.00	Customer	Incoming Customer Checks	USM DEP REF # 208	DEPOSIT CASH LETTERCASH LETTER 000000208VALUE DATE: 02/14 1002/15 93,90002/16 6,000		1050											
10177	2/13/2001	1,288,570.00	Customer	Incoming Customer Checks	USM DEP REF # 207	DEPOSIT CASH LETTERCASH LETTER 000000207LVALUE DATE: 02/14 1,241,21002/15 46,13702/16 1,222		1051											
10178	2/13/2001	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0104713044FF	FEDWIRE CREDITA: STERLING NATIONAL BANK & TRUST/607773B/O: RITA S HAROLD DIVINE FOUNDATION/REF: CHASE NYCCTR/ENFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B STERLING NYC OBHDF: RITA S HAROLD DIVINE FOUNDATION/ACCT: HEM753-388WTIME: 1			232401	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	2/13/2001	CA	CHECK WIRE					
10179	2/13/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 01021210UR: 0017300044GP	BOOK TRANSFER CREDITA: STERLING DOORLEADY ENTERPRISES/USHING NY 11368REF: REJ/ACT 1-KW247-3.0			265359	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	2/13/2001	CA	CHECK WIRE					
10180	2/13/2001	20,002,951.39	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9707125202130101OUR: 0104400543IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010212 TO 010213 RATE 5.3125													
10181	2/13/2001	29,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 429	DEPOSIT CASH LETTERCASH LETTER 0000000429			265393	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/13/2001	CA	CHECK					
10182	2/13/2001	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001330IB	MATURITYREF: MATURITYTICKET 001330													
10183	2/13/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 428	DEPOSIT CASH LETTERCASH LETTER 0000000428			200622	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/13/2001	CA	CHECK					
10184	2/13/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12554			219426	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/12/2001	PW	CHECK					
10185	2/13/2001	(593,301.77)	Customer	Transfers to JPMC 509 Account	USD YOUR: JODIOUR: 0132100044FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1158												
10186	2/13/2001	(3,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132100044FP	FEDWIRE DEBITVIA: STERLING NYC/0260773A/C: THE POUND GROUP/1070REF: POUND/TIME/10:02IMAD: 0213B/QGOC0001131			274320	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	2/13/2001	CW	CHECK WIRE					
10187	2/13/2001	(3,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132200044FP	FEDWIRE DEBITVIA: MORGAN BANK WILM03110023BA/C: T-NEW YORK, NEW YORKBEN: GERARD LEEDS LIFETIME TST TAXGREAT NECK N.Y. 11013REF: GERLEEDS/TIME/10:02IMAD: 0213B/QGOC0000853			202355	1CM256	GERARD G LEEDS LIFETIME TRUST	2/13/2001	CW	CHECK WIRE					
10188	2/13/2001	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9708120702130101OUR: 0104401245IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR													
10189	2/13/2001	(47,520,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID #12558			219433	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/13/2001	PW	CHECK					
10190	2/13/2001	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001314IB	DEBIT MEMORANDUMREF: PURCHASE OFAccount No: 140-081703Statement Start Date: 01 FEB 2001													
10191	2/13/2001	(73,223,300.00)	Customer	Outgoing Customer Checks	USD	3,300.00 CHECK PAID # 12359			208573	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/13/2001	PW	CHECK					
10192	2/14/2001	22,000.00	Customer	Incoming Customer Checks	US1 DEP REF # 209	DEPOSIT CASH LETTERCASH LETTER 0000000209		1052											
10193	2/14/2001	79,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001421IB	INTERESTREF: INTERESTTICKET 001421													
10194	2/14/2001	11,501,697.05	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9708120702140101OUR: 0104500571IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010213 TO 010214 RATE 5.3125													
10195	2/14/2001	31,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 431	DEPOSIT CASH LETTERCASH LETTER 0000000431			10546	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2001	CA	CHECK					
10196	2/14/2001	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001421IB	MATURITYREF: MATURITYTICKET # 001421													
10197	2/14/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 430	DEPOSIT CASH LETTERCASH LETTER 0000000430			251284	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2001	CA	CHECK					
10198	2/14/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127400045FP	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO/06708647A/C: BERNARD A CHARLOTTE A MARDEN/3180REF: B C MARDEN/AC-11008536 BERNARD A MARDEN/CHARLOTTE A MARDEN/TIME/10:05IMAD: 0214B/QGOC0001332			202871	1M0164	CHARLOTTE M MARDEN IRRV INS TR REDACTED	2/14/2001	CW	CHECK WIRE					
10199	2/14/2001	(1,001,007.40)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0576200045FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1160												
10200	2/14/2001	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9709125802140101OUR: 0104501345IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 10214 TO 010215 RATE 5.3125													
10201	2/14/2001	(54,670,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12361			292591	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2001	PW	CHECK					
10202	2/14/2001	(65,996,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12362			10445	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/14/2001	PW	CHECK					
10203	2/14/2001	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001446IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001446													
10204	2/15/2001	68,881.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001406IB	INTERESTREF: INTERESTTICKET # 001406													
10205	2/15/2001	86,250.00	Investment	Treasury Bills - Return of Principal & Interest	USD YOUR: 4561938OUR: 000001695SU	SECURITIES RELATED INTERESTS REF: A320106806WRECORD-07-02-07/0/PAYABLE-DATE:02/15/01CUSTODY ACT: G 54276 INTRCUSIP NO: 912827L3UNTED STATES TREASURY NOTEINTEREST INCOME DUE ON 02/15/01: 2.875000UNITS: 3000000.00													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLMI	Other AccNo
10206	2/15/2001	960,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA10423067180UR: 0532700046FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0708B/O: BNP PARIBAS LUXEMBOURG SARBER BNP LUXEMBOURG/R6:BNBNEFKHARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBNP PARIBAS LUXEMBOURG SA FORMER BNP LUXEMBOURG OGBBNP PARIBAS (LUXEMSSN: 009718			10619		1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	2/15/2001	CA	CHECK WIRE				
10207	2/15/2001	1,840,849.03	Customer	Incoming Customer Checks	USM DEP REF # 210	DEPOSIT CASH LETTERCASH LETTER 000000210LVALUE DATE: 02/15 25.00002/16 1.815849			1053										
10208	2/15/2001	5,259,375.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0377401046FF	FEDWIRE CREDITVIA: MELLON BANK NA.043000261B/O: BERNARD L. MADOFFNEW YORK NY 10022-4834REF: CHASE NYC/CTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBO B MELLON PIT						BLMIS			Bear Stearns	BLMIS	xxx-xxxx-163		
10209	2/15/2001	7,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NA NYOUR: 437990046FC	CHIPS CREDITVIA: FLEET NATIONAL BANK32/O: FRED A DAIBESDGEWATER NJ 07020036EF: BNBFBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703			208258		1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	2/16/2001	CA	CHECK WIRE				
10210	2/15/2001	12,001,770.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9710128021501010UR: 0104600543N	INC.ATTN: TONY TLETKICKREF: TO REPAY YOUR DEPOSIT FR 010214 TO 010215 RATE 5.3125													
10211	2/15/2001	30,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 432	DEPOSIT CASH LETTERASH LETTER 0000000432			279492		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2001	CA	CHECK				
10212	2/15/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001406IB	MATURITYREF: MATURITYTICKET 001406													
10213	2/15/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 433	DEPOSIT CASH LETTERASH LETTER 0000000433			215372		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2001	CA	CHECK				
10214	2/15/2001	(51,141.07)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0145600046FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/123016066A/C: THE BRIGHTON CO 90210REF: CFYNAI2/IME/1Q/0/IMAD-0215B1QGC0C001329			219467		1L0002	THE LAMBETH CO C/O STANLEY CHAIS	2/15/2001	CW	CHECK WIRE				
10215	2/15/2001	(152,850.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0556500046FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1162												
10216	2/15/2001	(567,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0145700046FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/123016066A/C: THE LAMBETH CO CA 90210REF: CITYNAT1/TIME/10/08IMAD-0215B1QGC0C001495			282572		1B0061	THE BRIGHTON COMPANY	2/15/2001	CW	CHECK WIRE				
10217	2/15/2001	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97101206021501010UR: 0104601221IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLETKICKREF: TO ESTABLISH YOUR DEPOSIT FR 010215 TO 010216 RATE 5.5000													
10218	2/15/2001	(42,386,300.00)	Customer	Incoming Customer Checks	USD DEP REF # 434	CHECK PAID # 12364			81557		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2001	PW	CHECK				
10219	2/15/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001590IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001590													
10220	2/15/2001	(78,765,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12365			10551		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2001	PW	CHECK				
10221	2/16/2001	132,465.28	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001253IB	INTERESTREF: INTERESTTICKET # 001253													
10222	2/16/2001	175,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0389602047FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: JAMIE ALISON KAMPREDACTED REF: CHASE NYC/CTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFJAMIE KAMP/AC-REDACTED CITIBANK NYC 0B1+-SCH REFMAD: 0216B1Q8023C0			132349		1ZA685	JAMIE A KAMP C/O HOWARD KAMP	2/20/2001	CA	CHECK WIRE				
10223	2/16/2001	612,688.27	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0172807047FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA06000958B/O: ZELNICK REDACTED REF: CHASE NYC/CTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFZELNICK A S M U/T/A/AC-1UM4650/B-0/NURBIBKIK HU IMAD: 0216F9QC77C0			172560		1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TRST & THE M ZELNICK REMAINDER TRUST TIC	2/16/2001	CA	CHECK WIRE				
10224	2/16/2001	8,253,963.70	Customer	Incoming Customer Checks	USM DEP REF # 211	DEPOSIT CASH LETTERCASH LETTER 000000211LVALUE DATE: 02/16 7.15250002/20 1.101463			1054										
10225	2/16/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 436	DEPOSIT CASH LETTERCASH LETTER 0000000436			187172		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2001	CA	CHECK				
10226	2/16/2001	11,001,680.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9710128021501010UR: 0104700529IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLETKICKREF: TO REPAY YOUR DEPOSIT FR 010215 TO 010216 RATE 5.5000													
10227	2/16/2001	31,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 435	DEPOSIT CASH LETTERCASH LETTER 0000000435			200738		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2001	CA	CHECK				
10228	2/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 434	DEPOSIT CASH LETTERCASH LETTER 0000000434			202738		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2001	CA	CHECK				
10229	2/16/2001	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001253IB	MATURITYREF: MATURITYTICKET # 001253													
10230	2/16/2001	(86,250.00)	Other	Other Outgoing Checks	USD	CHECK PAID # 1704										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
10231	2/16/2001	(588,680.55)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0440100047FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1164												
10232	2/16/2001	(635,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0078500047FP	FEDWIRE DEBITVIA: MELLON PIT043000261 A/C: MERRILL LYNCH DEL MAR CA 92625 REF: CROULNEW/BNF/FCCROUL FAMILY TRUST			282664		1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	2/16/2001	CW	CHECK WIRE				
10233	2/16/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12368			241191		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2001	PW	CHECK				
10234	2/16/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12367			292597		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2001	PW	CHECK				
10235	2/16/2001	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9711104302160100UR: 0104700919IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLETKICKREF: TO ESTABLISH YOUR DEPOSIT FR 010216 TO 010220 RATE 5.3750													
10236	2/16/2001	(26,606,400.00)	Customer	Outgoing Customer Checks	USD DEP REF # 437	CHECK PAID # 12370			242038		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2001	PW	CHECK				
10237	2/16/2001	(94,612,500.00)	Customer	Outgoing Customer Checks	USD DEP REF # 437	CHECK PAID # 12369			3562		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2001	PW	CHECK				
10238	2/16/2001	(130,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000804IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET 000804													
10239	2/20/2001	74,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001314IB	INTERESTREF: INTERESTTICKET # 001314													
10240	2/20/2001	921,234.86	Customer	Incoming Customer Checks	USM DEP REF # 212	DEPOSIT CASH LETTERCASH LETTER 000000212KVALUE DATE: 02/20 10.00002/21 9918.8402/22 400			1055										
10241	2/20/2001	963,627.71	Customer	Incoming Customer Checks	USM DEP REF # 213	DEPOSIT CASH LETTERCASH LETTER 000000213LVALUE DATE: 02/21 953.62702/22 9.80002/23 200			1056										
10242	2/20/2001	25,014,930.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97111043022001010UR: 0105100133IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLETKICKREF: TO REPAY YOUR DEPOSIT FR 010216 TO 010220 RATE 5.3750													
10243	2/20/2001	32,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 438	DEPOSIT CASH LETTERCASH LETTER 0000000438			122698		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	CA	CHECK				
10244	2/20/2001	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001314IB	MATURITYREF: MATURITYTICKET # 001314													
10245	2/20/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 437	DEPOSIT CASH LETTERCASH LETTER 0000000437			28929		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	CA	CHECK				
10246	2/20/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD...	CHECK PAID # 12372M...1 a.c.c./Account No: 140-081703Statement Start Date: 01 FEB 2001Statement End Date: 28 FEB 2001			200733		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK				
10247	2/20/2001	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0201700051FP	CHIPS DEBITVIA: CITIBANK0008A/C: JAMES MARDEN AND IRIS ZURAWIN0043REF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV.SSN: REDACTED			241227		1M0024	JAMES P MARDEN	2/20/2001	CW	CHECK WIRE				
10248	2/20/2001	(546,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0531500051FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TINE/1100 FEDBK	1166												
10249	2/20/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12376			122768		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK				
10250	2/20/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12378			122779		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10251	2/20/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12377				29004	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK				
10252	2/20/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 020160051FP	BOOK TRANSFER DEBITA/C: SOCIETE GENERALEFONTEYNA Y SBOIS FRANCE 947270RG: BERNARD L MADOFF888 THIRD AVENUEBERN: 5000R1750R0D(13027)62FINANCIERE AGACHEREF: AGACHE			105665	1FN089		FINANCIERE AGACHE 11 RUE FRANCOIS IER 75008 PARIS	2/20/2001	CW	CHECK WIRE				
10253	2/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12374			29023	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10254	2/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12381			289614	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10255	2/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 12379			202658	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10256	2/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12380			219453	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10257	2/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12375			3569	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10258	2/20/2001	(2,465,753.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12373			219446	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10259	2/20/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9715125702200100UR: 0105101419N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010220 TO 010221 RATE 5.3750													
10260	2/20/2001	(58,105,600.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12384			172811	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10261	2/20/2001	(63,030,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12383			202693	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10262	2/20/2001	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000013971B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 00197													
10263	2/21/2001	39,600.00	Customer	Incoming Customer Checks	USD OUR: 0000219052ZB	ADJUSTMENTS CREDITFOR \$39,600.00 FOR ANERROR IN ADDITION IN YOURDEPOSIT OF 02/16/01. OUR CASE#1089-21FE801			1054										
10264	2/21/2001	79,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000014461B	INTERESTREF: INTERESTTICKET # 001446													
10265	2/21/2001	602,000.00	Customer	Incoming Customer Checks	USD DEP REF # 214	DEPOSIT CASH LETTERCASH LETTER 0000000214			1058										
10266	2/21/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US BANK MINNOUR: 0126413052FF	FEDWIRE CREDITVIA: U S BANK NATIONAL ASSOCIATION/091000022B/0: FIRST AMERICAN TITLE INSURANCEEDINA, MN 554392449REF: CHASE NYC/CTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B US BANK MINN OBFIBO CHARLES NADLER -INDIVIDUAL- ACCTDMA			175215	1EM412	CHARLES E NADLER REV TRUST DTD 10/18/01	2/21/2001	CA	CHECK WIRE					
10267	2/21/2001	12,501,866.32	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9715125702201010UR: 0105200421N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 010220 TO 010221 RATE 5.3750													
10268	2/21/2001	31,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 440	DEPOSIT CASH LETTERCASH LETTER 0000000440			200661	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/21/2001	CA	CHECK					
10269	2/21/2001	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000014461B	MATURITYREF: MATURITYTICKET # 001446													
10270	2/21/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 439	DEPOSIT CASH LETTERCASH LETTER 0000000439			187104	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/21/2001	CA	CHECK					
10271	2/21/2001	(50,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0105251101R1	DEPOSITED ITEM RETURNED/PINAL. RETURN			187363	1ZB232		ELANE BERZNER TST PURSANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	2/22/2001	CA	CHECK RETURNED				
10272	2/21/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12382			172796	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	PW	CHECK					
10273	2/21/2001	(1,493,017.95)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0499100052FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	1168												
10274	2/21/2001	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97161234022101010UR: 0105201253N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR (
10275	2/21/2001	(57,090,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12386			106560	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/21/2001	PW	CHECK					
10276	2/21/2001	(65,604,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12387			187094	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/21/2001	PW	CHECK					
10277	2/21/2001	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000014841B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001484													
10278	2/22/2001	68,881.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015901B	INTERESTREF: INTERESTTICKET # 001590													
10279	2/22/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0182413053FF	FEDWIRE CREDITA: MORGAN GUARANTY TRUST CO OF311002380: S SALMANSON TTEE FOR S SALMANSON: CHASE NYC/CTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B MORGAN BANK SALMANSON/AC-REDACTED RFB0/B MORGAN BANK BBWTIME/52AD: 0222C/QA501X000267			265508	180225	SAMUEL SALMANSON REV TST 1988	2/22/2001	CA	CHECK WIRE					
10280	2/22/2001	520,750.00	Customer	Incoming Customer Checks	USD DEP REF # 215	DEPOSIT CASH LETTERCASH LETTER 0000000215			1059										
10281	2/22/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0053390053FF	FEDWIRE CREDITA: MORGAN GUARANTY TRUST CO OF2280: DIANE BELFER: CHASE NYC/CTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B MORGAN BANK (BFB/DIANE BELFER (NEW) BBWTIME/09-AD: 0222C/QA501X000049			289460	180229	DIANE BELFER	2/22/2001	JRNL	CHECK WIRE					
10282	2/22/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 01/02/22OUR: 0038000053JP	BOOK TRANSFER CREDITO: UNITED STATES TRUST CO OF NEW YORK NY 10036-153G: N0097182300MAND LINDENBAUM/ AC-REDACTED/BERNARD L MADOFF/FC AC ARMAND LINDENBAUM /CM504			172551	1CM304	ARMAND LINDENBAUM	2/22/2001	CA	CHECK WIRE					
10283	2/22/2001	5,800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0335014053FF	FEDWIRE CREDITNORTHERN TRUST BANK OF FLORIDA60996500: MERSON LIMITED PARTNERSHIP/0 BLDG- 6TH FLOOR: CHASE NYC/CTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703			208276	1CM512	MERSON LIMITED PARTNERSHIP	2/23/2001	CA	CHECK WIRE					
10284	2/22/2001	9,501,451.39	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9716123402201010UR: 01053003471N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 010221 TO 010222 RATE 5.5000													
10285	2/22/2001	33,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 6.6.1	DEPOSIT CASH LETTERCASH LETTER 0000000442			122731	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2001	CA	CHECK					
10286	2/22/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015901B	MATURITYREF: MATURITYTICKET # 001590													
10287	2/22/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 441	DEPOSIT CASH LETTERCASH LETTER 0000000441			28951	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2001	CA	CHECK					
10288	2/22/2001	(2,607,474.83)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0552900053FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	1170												
10289	2/22/2001	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND971712540220010UR: 01053011971N	NASSAU UEPUSH 11AKNA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010222 TO 010223 RATE 5.3750													
10290	2/22/2001	(55,366,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12390			122722	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2001	PW	CHECK					
10291	2/22/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000014921B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001492													
10292	2/22/2001	(67,027,000.00)	Customer	Outgoing Customer Checks	USD	7,000.00 CHECK PAID # 12389			122704	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/22/2001	PW	CHECK					
10293	2/23/2001	137,763.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000008041B	INTERESTREF: INTERESTTICKET # 000804													
10294	2/23/2001	1,031,366.67	Customer	Incoming Customer Checks	USD DEP REF # 216	DEPOSIT CASH LETTERCASH LETTER 0000000216			1060										
10295	2/23/2001	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC2550001054OUR: 0418001054FF	FEDWIRE CREDITVIA: FIRST NATIONAL BANK OF CHICAGO0710000130/B: ROBERT A INGRAM REDACTED /REF: CHASE NYC/CTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED			175306	10012	ROBERT INGRAM AND ANDREA INGRAM JT WROS	2/26/2001	CA	CHECK WIRE					
10296	2/23/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 01/02/23OUR: 0014100054GP	BOOK TRANSFER CREDITO: STERLING DOUBLEDAY ENTERPRISELUSHING NY 11368REF: ACCT. 1KW247-3-0			106531	1KW247	METS LIMITED PTE #2 ATTN LEN LABITA	2/23/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
10297	2/23/2001	3,196,086.00	Customer	Incoming Customer Wires	USD YOUR: 01022300781OUR: 1784500054FC	CHIPS CREDITVIA: CITIBANK@: BTLEF: NBNBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00140081703 (06)TDL OGBBANK OF BERMUUDA LTD, THE DBLIN IRELAND OBINET SUBS AND REDONIES VALUE DATE 23-02-01 PNA 955N: 0108703			251279	1FN095		THE BANK OF BERMUUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/23/2001	CA	CHECK WIRE				
10298	2/23/2001	10,501,567.71	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9717125402230101OUR: G10540U5678N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010222 TO 010223 RATE 5.3750													
10299	2/23/2001	32,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 443	DEPOSIT CASH LETTERLETTTER 000000443			208582	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/23/2001	CA	CHECK				
10300	2/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 444	DEPOSIT CASH LETTERASH LETTER 0000000444			187129	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/23/2001	CA	CHECK				
10301	2/23/2001	130,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000804B	MATURITYREF: MATURITYTICKET # 000804													
10302	2/23/2001	(179,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0502900054FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1172												
10303	2/23/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9718128102230101OUR: 0105401441N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 10223 TO 010226 RATE 5.4375													
10304	2/23/2001	(51,052,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12392			187125	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/23/2001	PW	CHECK				
10305	2/23/2001	(71,665,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12393			200687	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/23/2001	PW	CHECK				
10306	2/23/2001	(140,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001410B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001410													
10307	2/26/2001	211,944.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001306B	INTERESTREF: INTERESTTICKET # 001306													
10308	2/26/2001	377,029.62	Customer	Incoming Customer Checks	USD DEP REF # 217	DEPOSIT CASH LETTERCASH LETTER 000000217VALUE DATE: 02/26 20,00002/27 177 029		1061											
10309	2/26/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/0226OUR: 6794600057FS	BOOK TRANSFER CREDIT@: GOLDMAN SACHS & CONEW YORK NY 1074-ORG: 0102427330IMARC B WOLPOWOB: GOLDMAN SACHS & CO PO BOX 983REF: PER YOUR REQUEST			300573	1W0100		MARC WOLPOW AUDAX GROUP	2/26/2001	CA	CHECK WIRE				
10310	2/26/2001	12,505,664.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9718128102260101OUR: 0105700633N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. TN: TONY TILNETICKREF: 10 HMPAY YUUK DHDUM 1-K VLUZ23 TO 010226 RATE 5.4375													
10311	2/26/2001	33,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 445	DEPOSIT CASH LETTERCASH LETTER 000000445			106590	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	CA	CHECK				
10312	2/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 446	DEPOSIT CASH LETTERSH LETTER 000000446			202759	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	CA	CHECK				
10313	2/26/2001	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001306B	MATURITYREF: MATURITYTICKET 001306													
10314	2/26/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12395			265400	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10315	2/26/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12396			106567	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10316	2/26/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12397			200695	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10317	2/26/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12399			3557	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10318	2/26/2001	(819,491.39)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0543800057FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1175												
10319	2/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12402			29040	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10320	2/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12401			28992	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10321	2/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12400			289606	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10322	2/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12403			241176	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10323	2/26/2001	(2,178,184.72)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 015300057FP	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: HSBC BANK CANADATORONTO MEJ 159, CANADABEN: A. SEGAL HOLDINGS INC HIZ 425		29246	1FN098		A SEGAL HOLDINGS INC 8888 BOUL PIE IX MONTREAL QUEBEC HIZ 415	2/26/2001	CW	CHECK WIRE					
10324	2/26/2001	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9721125102260101OUR: 0105701315N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010226 TO 010227 RATE 5.3750													
10325	2/26/2001	(47,200,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12404			241199	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10326	2/26/2001	(75,472,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12405			202751	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10327	2/26/2001	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001430B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001430													
10328	2/27/2001	79,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001397B	INTERESTREF: INTERESTTICKET # 001397													
10329	2/27/2001	107,853.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYUOUR: G546607058FP	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: 0003736087ILLIAM T. MATSCHKE 1 PENN PLAZAEF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC: REDACTED BNPATRICIA M HYNES/AC: REDACTED RFB0/B CITIBANK NYC BBU/TIMAD: 0227B108023C00963		154248	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WROS	2/28/2001	CA	CHECK WIRE					
10330	2/27/2001	636,763.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0153509058FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 066004367B/O: BRAMAN FAMILY IRREVOCABLE TRUS REDACTED-5042REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC: REDACTED RFB0/B CITY MIAMI OBJECT BRAMAN-FAMILY IRREVOCABLE TRUST AIMAD		282620	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	2/27/2001	CA	CHECK WIRE					
10331	2/27/2001	2,301,197.88	Customer	Incoming Customer Checks	USD DEP REF # 218	DEPOSIT CASH LETTERSH LETTER 000000218		1062				NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/27/2001	CA	CHECK				
10332	2/27/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 449	DEPOSIT CASH LETTERCASH LETTER 000000449			3573	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/27/2001	CA	CHECK				
10333	2/27/2001	14,002,990.28	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9721125102270101OUR: 0105800527N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 01022													
10334	2/27/2001	33,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 448	DEPOSIT CASH LETTERCASH LETTER 000000448			29072	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/27/2001	CA	CHECK				
10335	2/27/2001	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001397B	MATURITYREF: MATURITYTICKET # 001397													
10336	2/27/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 447	DEPOSIT CASH LETTERCASH LETTER 000000447			122794	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/27/2001	CA	CHECK				
10337	2/27/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12398			202702	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2001	PW	CHECK				
10338	2/27/2001	(695,242.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0508600058FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1177												
10339	2/27/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9722121402270101OUR: 0105801239N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010227 TO 010228 RATE 5.3125													
10340	2/27/2001	(48,620,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12407			202768	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/27/2001	PW	CHECK				
10341	2/27/2001	(76,208,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12408			219457	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/27/2001	PW	CHECK				
10342	2/27/2001	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001547B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001547													
10343	2/28/2001	84,777.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001484B	INTERESTREF: INTERESTTICKET 001484													
10344	2/28/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: XOUR: 0092503059FP	FEDWIRE CREDITVIA: PNC BANK, NA PHILADELPHIA 01000053B/O: WILLIAM L SWEIDELL REDACTED REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC: REDACTED RFBX OBJECT WILLIAM L AND GABRIELE B SWEIDELL ACCT #1 REDACTED 0228D30C2G00018		202587	1KW251		MICHAEL SIMON	2/28/2001	CA	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10345	2/28/2001	970,169.34	Customer	Incoming Customer Checks	USD DEP REF # 219	DEPOSIT CASH LETTERSH LETTER 000000219VALUE DATE: 03/01 51400002 439.2990105 17,770			1063										
10346	2/28/2001	12,501,844.62	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97231214022801010UR: 010590673N	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TLENTICKAccount No: 140-081703													
10347	2/28/2001	35,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 451	DEPOSIT CASH LETTERCASH LETTER 000000451			265403	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2001	CA	CHECK				
10348	2/28/2001	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001484IB	MATURITYREF: MATURITYTICKET # 001484													
10349	2/28/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 450	DEPOSIT CASH LETTERCASH LETTER 000000450KVALUE DATE: 03/01 86,253,7610302 3,746,238			200754	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2001	CA	CHECK				
10350	2/28/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 027810059FF	BOOK TRANSFER DEBITA/C: P J ASSOCIATES L PNEW YORK NY 10017401 USRB: BERNARD L MADOFFP885 THIRD AVENUE: PIASSOC FEDWIRE DEBITVIA: SIBRLINU NYU02600773A/C: THE POUND GROUP 10170REF: POUND/TIME 10.34MAD: 0228B106C1002198			186975	1KW172		P J ASSOCIATES GROUP LP CO AMERICAN SECURITIES ATTN ABE MASTBAUM	2/28/2001	CW	CHECK WIRE				
10351	2/28/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: UIJZOOOWH	FEDWIRE DEBITVIA: SIBRLINU NYU02600773A/C: THE POUND GROUP 10170REF: POUND/TIME 10.34MAD: 0228B106C1002198			132331	1ZA534		THE POUND GROUP CO STEPHEN GREEN SL GREEN REALTY CORP	2/28/2001	CW	CHECK WIRE				
10352	2/28/2001	(741,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 027830059FF	BOOK TRANSFER DEBITA/C: D066296390NEW YORK,NEW YORKORG: BERNARD L MADOFFP885 THIRD AVENUE: P885KATZTR CHIPS DEBITVIA: BANK LEUMI USA0279A/C: BANK LEUMI LE ISRAEL BR 904JERUSALEMREF: YESHORBNF CR AC 72709731 BBYESHAYA HOROWITZ ASSOCIATION: JERUSALEMSS: 0218557			106522	1KW242		SAUL B KATZ FAMILY TRUST	2/28/2001	CW	CHECK WIRE				
10353	2/28/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 027800059FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK			202481	1FN037		THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	2/28/2001	CW	CHECK WIRE				
10354	2/28/2001	(1,416,859.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 074910005FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1179												
10355	2/28/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 027780059FF	FEDWIRE DEBITVIA: WELLS FARGO MN091000019 A/C: MILES Q FTERMAN			208379	1F0021		MILES Q FTERMAN REVOCABLE TST MILES Q FTERMAN TRUSTEE	2/28/2001	CW	CHECK WIRE				
10356	2/28/2001	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0972312702280100UR: 0105901494N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010228 TO 010301 RATE 5.3750													
10357	2/28/2001	(55,936,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12410			242044	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2001	PW	CHECK				
10358	2/28/2001	(69,300,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12411			3577	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2001	PW	CHECK				
10359	2/28/2001	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001544IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001544													
10360	3/1/2001	10,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 0551314060FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: 000607460ENUE NEW YORK, NY 10128REF: CHASE NYCCTR:BBK BRNFA76 L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFALXANDRA MARDEN/AC-REDACTED RFB0B CITIBANK NYC BBTIMMAD: 0301B108023C006355			187979	1M0065		ALEXANDRA MARDEN REV TRUST	3/2/2001	CA	CHECK WIRE				
10361	3/1/2001	10,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 054363060FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: 000607460ENUE NEW YORK, NY 10128REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAGABRIELLE MARDEN/AC-1M0641 RFB0B CITIBANK NYC BBTIMMAD: 0301B108023C006355			169406	1M0064		REDACTED UGMA JAMES P MARDEN AS CUSTODIAN	3/2/2001	CA	CHECK WIRE				
10362	3/1/2001	10,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 054370360FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: 000749689810128 REF: CHASE NYCCTR:BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF JAMES P MARDEN/AC-REDACTED RFB-D B CITIBANK NYC			235388	1M0024		JAMES P MARDEN	3/2/2001	CA	CHECK WIRE				
10363	3/1/2001	68,881.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001492IB	INTERESTREF: INTERESTTICKET # 001492													
10364	3/1/2001	140,000.00	Customer	Incoming Customer Wires	USD YOUR: 0101030100762NNOUR: 0467702060FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A.063100277B/O: CEH LIMITED PARTNERSHIPPALM BEACH FL 33480-3777REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB01030100762NN OBI FUTHER CREDIT FCT:CEH EM313 BBTIMMAD:			118793	1EM313		C E H LIMITED PARTNERSHIP	3/2/2001	CA	CHECK WIRE				
10365	3/1/2001	392,500.00	Customer	Incoming Customer Checks	USD YOUR: 0101030100762NNOUR: 0467702060FF	DEPOSIT CASH LETTERCASH LETTER 000000220LVALUE DATE: 03/01 232,5000302 100,0000305 58,0000306 1,200			1064										
10366	3/1/2001	400,000.00	Customer	Incoming Customer Wires	USD YOUR: 0101030100762NNOUR: 0467702060FF	FEDWIRE CREDITVIA: CITIBANK021000089B/O: 000607460ENUE NEW YORK, NY 10128REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFALAGOON INVESTMD ACCOUNT/AC-1F001630 RFBNNFSTM			132561	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT LAGOON INVSMTNT CO MRS R SCOTT	3/1/2001	CA	CHECK WIRE				
10367	3/1/2001	450,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B NORTHERN TROUR: 053987060FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA066009650B/O: WEISS FAMILY PARTNERSHIP REDACTED REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFBOB HAWFFWPAAC-1-EM32 2 0 RFB0B NORTHERN			92071	1EM352		HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP CO/HORWARD A WEISS	3/2/2001	CA	CHECK WIRE				
10368	3/1/2001	750,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B SUNTRUST ORLOUR: 051189060FF	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA 063101232 HELLER BROTHERS PACKING CORP WINTER GARDEN, FL 34777			288173	1H0126		HELLER BROS PARTNERSHIP LTD	3/2/2001	CA	CHECK WIRE				
10369	3/1/2001	858,094.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0103010UR: 744190060FF	BOOK TRANSFER CREDITB/O: FORTIS BANK (EX GENERALE BANK BRUSSELS BELGIUM 1000 -08G: BANQUE MARCUARD COOK ET CIE SOGB: COOK ET CIE S.A.23 QUAR DESERDUESREF: TROTANOY INVESTMENT COMPANY LTD A/C1-FR045-5-0/ACC/POR YOUR 40 WALL STREET 522-00755 DED			159618	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	3/1/2001	CA	CHECK WIRE				
10370	3/1/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0640102008-TVOUR: ia8P0600FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN S CO 0480B/O: BANQUE MARCUARD COOK ET CIE S REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF TROTANOY INVESTMENT COMPANY LTD/AC-1FR04530 ORGBANQUE MARCUARD COOK ET CIE S.A. OGBCOOK AND CI			159607	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	3/1/2001	CA	CHECK WIRE				
10371	3/1/2001	1,210,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA1052C013936OUR: 059420060FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/O: BNP PARIBAS LUXEMBOURGFORMER BNP LUXEMBOURGREF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBNP PARIBAS LUXEMBOURG FORMER BNP LUXEMBOURG 0GBBNP PARIBAS (LUXEMBOUSSIN: 0012526			74205	1FR036		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: SYLVIANE POSSEN	3/1/2001	CA	CHECK WIRE				
10372	3/1/2001	14,502,164.93	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC972312730301010UR: 010600406N	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 010228 TO 010301 RATE 5.3750													
10373	3/1/2001	35,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 453	DEPOSIT CASH LETTERCASH LETTER 000000453			302442	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	CA	CHECK				
10374	3/1/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD CUR: 000001492IB	MATURITYREF: MATURITY Account No: 140-081703Statement Start Date: 01 MAR 2001Statement End Date: 30 MAR 2001Statement Code: 000-USA-11Statement No: 003P9e 4 of 41-													
10375	3/1/2001	90,000,000.00	Other	Cancelled Reversed Wires or Checks	USD OUR: 9592103060WD	CREDIT MEMORANDUM										Cancel/Reversal			
10376	3/1/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 452	DEPOSIT CASH LETTERCASH LETTER 000000452			200373	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	CA	CHECK				
10377	3/1/2001	(489.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12418			261253	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK				
10378	3/1/2001	(1,955.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12425			269876	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK				
10379	3/1/2001	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12431			259361	1B0052		BERNARD L MADOFF SPECIAL 2	3/1/2001	CW	CHECK				
10380	3/1/2001	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12416			235314	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK				
10381	3/1/2001	(9,520.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12417			169283	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK				
10382	3/1/2001	(16,618.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12423			200326	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10383	3/1/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0309200606FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 967098647A/C: BERNARD A CHRIS S MARDEN FOUNDATION; REF: BERNARD CTR BKB YR REDACTED; BNF/AC REDACTED; BERNARD A CHRIS S MARDEN FDN IN; TIME: 10:00MAD: 0301B1QGC0C002052			132468	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	3/1/2001	CW	CHECK WIRE					
10384	3/1/2001	(25,659.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12421			269858	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10385	3/1/2001	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0307800606FF	CHIPS DEBITVIA: CITIBANK.0008A.C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACQUANT/AC-REDACTED/0185639			200510	1M0024	JAMES P MARDEN	3/1/2001	CW	CHECK WIRE					
10386	3/1/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12422			83786	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10387	3/1/2001	(48,875.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12424			83832	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10388	3/1/2001	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0307500606FF	CHIPS DEBITVIA: CITIBANK.0008A.C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACQUANT/AC-REDACTED/0185655			81572	1A0044	PATRICE M AULD	3/1/2001	CW	CHECK WIRE					
10389	3/1/2001	(86,573.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12415			169280	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10390	3/1/2001	(87,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0309000606FF	CHIPS DEBITVIA: CITIBANK.0008A.C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/REDACTED			235426	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	3/1/2001	CW	CHECK WIRE					
10391	3/1/2001	(87,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS 0308700606FF	CHIPS DEBITVIA: CITIBANK.0008A.C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/REDACTED			266205	1M0086	MARDEN FAMILY LP REDACTED	3/1/2001	CW	CHECK WIRE					
10392	3/1/2001	(87,975.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12419			266088	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10393	3/1/2001	(120,190.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12414			266075	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10394	3/1/2001	(131,474.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12420			83781	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10395	3/1/2001	(230,934.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12426			169334	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10396	3/1/2001	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12427			269879	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10397	3/1/2001	(315,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12428			288262	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10398	3/1/2001	(452,075.53)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0508400606FF	BOOK TRANSFER DEBITA: CHASE MANHATTAN BANK DELAWARE/BLMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1181												
10399	3/1/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0308100606FF	FEDWIRE DEBITVIA: RUSHMORE TS MD 05071084A/C: RUSHMORE FUNDS/BETHSALAMOREEN; DOWNTOWN INVESTORS LTD PARTNER/20036REF: DOWNTOWN/TIME/10:59MAD: 0301B1QGC0C002649			278700	1EM294	DOWNTOWN INVESTORS LTD PTRNSHIP	3/1/2001	CW	CHECK WIRE					
10400	3/1/2001	(761,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12413			169487	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10401	3/1/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0308400606FF	CHIPS DEBITVIA: CITIBANK.0008A.C: BANK OF BERMUDA (LUXEMBOURG) SL-2449 LUXEMBOURG, LUXEMBOURG/REF: LAGOONCD-LAGOON INVESTMENT/LAGM/1897 BNP/COMG/1897 LAGOON INVESTMENT SA BP413.13 RUE GOETHE LUXEMBOURG/AC 360230855N: 0185641			187607	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	3/1/2001	CW	CHECK WIRE					
10402	3/1/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0307200606FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768 A/C: BNP LUXEMBOURG SA			265925	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIAE FOSSEN	3/1/2001	CW	CHECK WIRE					
10403	3/1/2001	(3,044,388.23)	Other	Other Outgoing Checks	USD	CHECK PAID # 1705										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
10404	3/1/2001	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0972412903010100URS 0106001063IN	NASSAU DEPOSIT TAKENA: C: BERNARD L MADOFF INC; ATTN: TONY TELETYPE; TO ESTABLISH YOUR DEPOSIT FR 010301 TO 010302 RATE 5.3750													
10405	3/1/2001	(50,453,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12430			83844	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10406	3/1/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000015Z2IB	DEBIT MEMORANDUM/REF: PURCHASE OPTCKET # 001522													
10407	3/1/2001	(71,580,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12429			187908	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2001	PW	CHECK					
10408	3/1/2001	(90,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USM OURs 9291803G60WD	DEPOSIT ADJUSTMENT/VALUE DATE: 0301 86.253,76103.02 3,746,238										Cancel/Reversal			
10409	3/2/2001	148,361.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001410IB	INTEREST/REF: INTERESTTICKET 001410													
10410	3/2/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0187902061FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100238B/O: MARKET STREET TRUST CO-OMNIBUS/REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET PROV OBIFFO: ACCT 1170027 3 0; THE BROAD MARKET/AC: 0302A1QF14			83640	1H0128	RUTH W HOUGHTON	3/2/2001	CA	CHECK WIRE					
10411	3/2/2001	1,449,004.62	Customer	Incoming Customer Checks	USM DEP REF # 221	DEPOSIT CASH LETTER/CASH LETTER 000000ZZ/L VALUE DATE: 0300 1429,000005 FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011500010B/O: TREMONT PARTNERS BROAD MARKET/RYE, NY 10580 FBO: ACCT 1 170027 3 0; THE BROAD MARKET/AC: 0302A1QF14			1065										
10412	3/2/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 0088607061FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011500010B/O: TREMONT PARTNERS BROAD MARKET/RYE, NY 10580 FBO: ACCT 1 170027 3 0; THE BROAD MARKET/AC: 0302A1QF14			159830	1T0027	RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	3/2/2001	CA	CHECK WIRE					
10413	3/2/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 0287913061FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011500010B/O: TREMONT PARTNERS BROAD MARKET/RYE, NY 10580 FBO: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET PROV OBIFFO: ACCT 1 170027 3 0; THE BROAD MARKET/AC: 0302A1QF14			84063	1T0027	RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	3/2/2001	CA	CHECK WIRE					
10414	3/2/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 0287601061FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011500010B/O: TREMONT PARTNERS BROAD MARKET/RYE, NY 10580 FBO: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET PROV OBIFFO: ACCT 1 170027 3 0; THE BROAD MARKET/AC: 0302A1QF14			159835	1T0027	RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	3/2/2001	CA	CHECK WIRE					
10415	3/2/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 0092313061FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011500010B/O: TREMONT PARTNERS BROAD MARKET/RYE, NY 10580 FBO: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET PROV OBIFFO: ACCT 1 170027 3 0; THE BROAD MARKET/AC: 0302A1QF14			266323	1T0027	RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	3/2/2001	CA	CHECK WIRE					
10416	3/2/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 0095401061FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011500010B/O: TREMONT PARTNERS BROAD MARKET/RYE, NY 10580 FBO: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET PROV OBIFFO: ACCT 1 170027 3 0; THE BROAD MARKET/AC: 0302A1QF14			258337	1T0027	RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	3/2/2001	CA	CHECK WIRE					
10417	3/2/2001	10,001,493.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N097241290302010100URS 0106100535IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC; ATTN: TONY TELETYPE; TO REPAY YOUR DEPOSIT FR 010301 TO 010302 RATE 5.3750													
10418	3/2/2001	26,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0419809061FF	FEDWIRE CREDITVIA: COMERICA BANK/072000096B/O: BROAD MARKET PRIME L.P./RYE, NY 10580 FBO: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBZURICH/AMERICAN MASTERS BROAD MKT P RIME FUND LP/AC-IC126MAD: 0302G1Q6990001710			242311	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	3/5/2001	CA	CHECK WIRE					
10419	3/2/2001	34,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 454	DEPOSIT CASH LETTER/CASH LETTER 0000000454			83701	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/2/2001	CA	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10420	3/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 455	DEPOSIT CASH LETTERCASH LETTER 00000000SS			261282	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/2/2001	CA	CHECK				
10421	3/2/2001	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001410IB	MATURITYREF: MATURITTYCKET # 001410			293344	1B0052		BERNARD L MADOFF SPECIAL 2	3/2/2001	CW	CHECK				
10422	3/2/2001	(1,500.00)	Customer	Outgoing Customer Checks		CHECK PAID 1237 FEDWIRE DEBITVIA: WELLS FARGO MN091000019A/C: JOHN C STOLLERS479REF: STOLLERBNF/JOHN C STOLLER/AC-REDACTED PRIVATE BANKING/TIME/10:38MAD: 0302B1QGC0001323 FEDWIRE DEBITVIA: CITY NATL BK BH LA12316066A/C: CITY NATIONAL BANK9010REF: EMCHAISBNF/EMILY CHAIS ACC 001685287/TIME/10:38MAD: 0302B1QGC0001402			209986	1EM217		JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	3/2/2001	CW	CHECK WIRE				
10423	3/2/2001	(35,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 020440061FP				239087	1C1020		EMILY CHAIS	3/2/2001	CW	CHECK WIRE				
10424	3/2/2001	(60,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 020410061FP				169049	1FN052		SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-788	3/2/2001	CW	CHECK WIRE				
10425	3/2/2001	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 020430061FP				303279	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	3/2/2001	CW	CHECK WIRE				
10426	3/2/2001	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 020420061FP				1183			BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC ATTN: TONY TILENICKREF: TO ESTABLISH YOUR DEPOSIT FR 010302 TO 010305 RATE 5.4375	3/2/2001	CW	CHECK WIRE				
10427	3/2/2001	(3,715,212.60)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0511900061FP														
10428	3/2/2001	(29,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND972512770302010OUR: 0106101343IN														
10429	3/2/2001	(59,452,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12434			288267	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/2/2001	PW	CHECK				
10430	3/2/2001	(65,706,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12435			235368	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/2/2001	PW	CHECK				
10431	3/2/2001	(140,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001485IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001485													
10432	3/5/2001	95,375.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001430IB	INTERESTREF: INTERESTTICKET # 001430													
10433	3/5/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O'B MELLON PITOUR: 0193007064FF	FEDWIRE CREDITVIA: MELLON BANK N.A./043000261B/0: MRS BETTE STEINS REDACTED REF: CHASE NY/C/CTR/BKH/BERNARD L MADOFF NEW YORK NY 10022- 4834/AC-REDACTED 1 LP/BFB/0B MELLON PTT BBW/TIME/12 :52MAD: 0305D3QC0002590			239073	1CM644		DOS BFS FAMILY PARTNERSHIP LP #2	3/5/2001	CA	CHECK WIRE				
10434	3/5/2001	2,081,339.75	Customer	Incoming Customer Checks	USM DEP REF # 222	DEPOSIT CASH LETTERCASH LETTER 00000022LVALUE DATE: 03/05 4201000306 1.624/0810307 36,8503/08 400		1066											
10435	3/5/2001	29,013,140.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC972512770305010OUR: 0106400421IN				200295	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	CA	CHECK				
10436	3/5/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 456	DEPOSIT CASH LETTERCASH LETTER 0000000456			269850	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	CA	CHECK				
10437	3/5/2001	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001430IB	MATURITYREF: MATURITTYCKET # 001430													
10438	3/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 457	DEPOSIT CASH LETTERCASH LETTER 0000000457			261277	110035		CAROLE LIPKIN	3/5/2001	CW	CHECK WIRE				
10439	3/5/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 017940064FP	FEDWIRE DEBITVIA: WASH MUT BK/FA STOK/32118778A/C RWING CAROL LIPKIN3446REF: THE LIP/TIME/10:25MAD: 0305B1QGC0000751			169477	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10440	3/5/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12439			288224	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10441	3/5/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12441			187859	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10442	3/5/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12441			266035	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10443	3/5/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12442			288229	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10444	3/5/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12443			235437	1M0146		MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	3/5/2001	CW	CHECK WIRE				
10445	3/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018010064FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: SANFORD BERNSTEIN AND COMPANY/NEW YORK, NEW YORK/BN: MI INVESTMENT LLC GOVTMENT CASNEW YORK, NY 10022REF: MI INVEST/SSN/0190279			239051	1CM020		ROBERT A BENJAMIN	3/5/2001	CW	CHECK WIRE				
10446	3/5/2001	(525,000.00)	Customer	Outgoing Customer Wires	USD YOURS: JODIOUR: 017990064FP	FEDWIRE DEBITVIA: FW121000358/121000358A/C: BANC OF AMERICA SECURITIES/NEW YORK, NY 10019/BN: ROBERT BENJAMIN/ALLEGH, N.C. 27614/REF: F BENROB/TIME/10:24MAD: 0305B1QGC0001509			1185			BOOK TRANSFER DEBITOUR: 0530400064FP A/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	3/5/2001	CW	CHECK WIRE				
10447	3/5/2001	(1,529,205.31)	Customer	Transfers to JPMC 509 Account															
10448	3/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12445			187866	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10449	3/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD: -117w1	CHECK PAID 12447			235257	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10450	3/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12446			235247	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10451	3/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12448			235267	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10452	3/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12444			169238	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10453	3/5/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 017960064FP	FEDWIRE DEBITVIA: CITICORP SAVINGS/266086554A/C: JEFFREY M - BARBARA PICOWER REDACTED OREF: PFC/BN/TIME/10:24MAD: 0305B1QGC0001738			169456	1P0024		THE PICOWER FOUNDATION	3/5/2001	CW	CHECK WIRE				
10454	3/5/2001	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND972812760305010OUR: 01064Q1191IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC ATTN: TONY TILENICKREF: TO ESTABLISH YOUR DEPOSIT FR 010305 TO 010306 RATE 5.3750			83710	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10455	3/5/2001	(36,970,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID B 12449			266048	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2001	PW	CHECK				
10456	3/5/2001	(86,901,110.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12450													
10457	3/5/2001	(120,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001596IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001596													
10458	3/6/2001	89,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001547IB	INTERESTREF: INTERESTTICKET # 001547													
10459	3/6/2001	1,121,627.75	Customer	Incoming Customer Wires	USD YOUR: O'B FIDUCIARY TROUR: 0078814065FF	FEDWIRE CREDITVIA: FIDUCIARY TRUST CO INTERNATION/02607922B/0: EYDNEW YORK, NY 10048REF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC:00140881703 RFB/0B FIDUCIARY TR OREF: ELEM YOUTH IN DISTRESS BBW/TIME/MAD: 0306B1QFB21X000011			300630	1CM645		E L E M YOUTH IN DISTRESS IN ISRAEL INC	3/6/2001	CA	CHECK WIRE				
10460	3/6/2001	2,025,000.00	Customer	Incoming Customer Checks	USM DEP REF # 223	DEPOSIT CASH LETTERCASH LETTER 00000022LVALUE DATE: 03/07 1003/08 2.019/0000309 5.000		1067											
10461	3/6/2001	14,502,164.93	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC972812760306010OUR: 0106500491IN														
10462	3/6/2001	34,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 459	DEPOSIT CASH LETTER CASH LETTER 0000000459			169256	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2001	CA	CHECK				
10463	3/6/2001	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001547IB	MATURITY REF: MATURITTYCKET # 001547			261241	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2001	CA	CHECK				
10464	3/6/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 458	DEPOSIT CASH LETTERCASH LETTER 0000000458													
10465	3/6/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016360065FP	FEDWIRE DEBITVIA: COMM BK OF WASH/125008015A/C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: PATFD/BNF/ACCT REDACTED KEVIN AND PATRICE AULD FOUNDATION/TIME/0.4444444444444444MAD: 0306B1QGC0001070			29350	1A0078		THE PATRICE AULD AND KEVIN AULD FOUNDATION	3/6/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10466	3/6/2001	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 016350065FP	FEDWIRE DEBIT(VIA: KEY BK WASH FAC/7500574A/C: MERRITT KEVIN AND PATRICIA MA REDACTED REF: P AULD/TIME/10:40MAD: 030681QGC02C001269				292601	1A0044	PATRICE M AULD	3/6/2001	CW	CHECK WIRE				
10467	3/6/2001	(417,606.10)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0473800065FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1187												
10468	3/6/2001	(672,333.92)	Customer	Tax Payments	USD OUR: 0657658091TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME-EFTPS - CHICAGOORIG 10-9999999999 DESC DATE/CO ENTRY DESCR/USA/TAXPMTS/SEC CTR/TRACE/01/000027658091 EED/010306ND 10:121010653098575SIND NAME:BERNARD L MADOFF													
10469	3/6/2001	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9729123603061010UR: 0106501129IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010306 TO 010307 RATE 5.3125													
10470	3/6/2001	(54,230,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12452				269854	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2001	PW	CHECK				
10471	3/6/2001	(71,464,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12453				83733	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2001	PW	CHECK				
10472	3/6/2001	(90,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001124IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001124													
10473	3/7/2001	78,020.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: C000001544IB	INTERESTREF: INTERESTTICKET # 001544													
10474	3/7/2001	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0061814066FF	FEDWIRE CREDIT (VIA: WELLS FARGO BANK MINNESOTA)N/91000019B/O: MARVIN BURTON REV/CLE: TR U A REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED REF/B WELLS FARGO OBIFFC ACCTS 1/E			29642	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	3/7/2001	CA	CHECK WIRE					
10475	3/7/2001	850,379.68	Customer	Incoming Customer Checks	USM DEP REF # 224	DEPOSIT CASH LETTERCASH LETTER 000000024KVALUE DATE: 03/07 70,00103/08 320,57403/09 432,160/12 27,388	1068		1068										
10476	3/7/2001	10,001,475.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97291236030701010UR: 0106600375IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO REPAY YOUR DEPOSIT FR 010307 TO 010307 RATE 5.3125													
10477	3/7/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 461	DEPOSIT CASH LETTERCASH LETTER 0000000461	200311		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/7/2001	CA	CHECK				
10478	3/7/2001	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001544IB	MATURITYREF: MATURITYTICKET # 001544													
10479	3/7/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 460	DEPOSIT CASH LETTERCASH LETTER 0000000460	200305		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/7/2001	CA	CHECK				
10480	3/7/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODDOUR: 034400066FP	BOOK TRANSFER DEBITA/C: CUTTS AND COMPANY/LONDON UNITED KINGDOM SEI-9-SQORE: BERNARD L MADOFF/ST THIRD A VENTURE/REF: WILSON BBI BANK SORT CODE 18002			269727	1FR035	DIANE WILSON SANGARE RANCH	3/7/2001	CW	CHECK WIRE					
10481	3/7/2001	(715,633.32)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0454400066FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1189												
10482	3/7/2001	(5,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97301278030701010UR: 010660109IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO ESTABLISH YOUR DEPOSIT FR C/Account No: 140-08170/Statement Start Date: 01 MAR 2001/Statement End Date: 30 MAR 2001/Statement Code: 000-USA-11/Statement No: 003/													
10483	3/7/2001	(60,448,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12455	266055		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/7/2001	PW	CHECK				
10484	3/7/2001	(65,120,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12454	169475		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/7/2001	PW	CHECK				
10485	3/7/2001	(80,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001493IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001493													
10486	3/8/2001	68,250.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001522IB	INTERESTREF: INTERESTTICKET # 001522													
10487	3/8/2001	445,000.00	Customer	Incoming Customer Checks	USM DEP REF 225	DEPOSIT CASH LETTERCASH LETTER 000000225VALUE DATE: 03/08 395,00003/09 45,00003/12 4,70003/13 300	1069		1069										
10488	3/8/2001	5,500,821.18	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97301278030801010UR: 0106700401IN	NASSAU DEPOSIT TAKEN B/O: REP/NAR L MADOFF INC.ATTN: TONY TILLETNCKREF: TO REPAY YOUR DEPOSIT FR 010307 TO 010308 RATE 5.3750													
10489	3/8/2001	35,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 463	DEPOSIT CASH LETTERSH LETTER 0000000463	169354		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/2001	CA	CHECK				
10490	3/8/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001522IB	MATURITYREF: MATURITYTICKET # 001522													
10491	3/8/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 462	DEPOSIT CASH LETTERCASH LETTER 0000000462	235289		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/2001	CA	CHECK				
10492	3/8/2001	(924,285.36)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0328300067FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1191												
10493	3/8/2001	(6,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97311238030801010UR: 0106701159IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010308 TO 010309 RATE 5.3125													
10494	3/8/2001	(49,612,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12457	187879		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/2001	PW	CHECK				
10495	3/8/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001566IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001566													
10496	3/8/2001	(75,680,100.00)	Customer	Outgoing Customer Checks	USD	0.100.00 CHECK PAID 12458	235276		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/8/2001	PW	CHECK				
10497	3/9/2001	96,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0219813068FF	FEDWIRE CREDIT (VIA: WELLS FARGO/121002488/O: MOT FAMILY INVESTORS L P/FETALUMA, CA 95951-5508REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B WELLS FARGO OBIFOR CREDIT MOT FAMILY INVESTORS LP			269521	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	3/9/2001	CA	CHECK WIRE					
10498	3/9/2001	147,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001485IB	INTERESTREF: INTERESTTICKET # 001485													
10499	3/9/2001	544,000.00	Customer	Incoming Customer Checks	USM DEP REF # 226	DEPOSIT CASH LETTERCASH LETTER 000000226VALUE DATE: 03/12 43,200/13 498,800/14 10,000	1070												
10500	3/9/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET PROVOUR: 006168088FF	FEDWIRE CREDIT(VIA: FLEET NATIONAL BANK/011500010B/O: MARC B WOLPOWREDACTED EF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED REF/B FLEET PROVOBIFBOMARC WOLPOW #W010030 BBI/TIME/10MAD: 0309A1QF148C001254			84097	1W0100	MARC WOLPOW AUDA GROUP	3/9/2001	CA	CHECK WIRE					
10501	3/9/2001	3,775,000.00	Customer	Incoming Customer Wires	USD YOUR: 010309000864OUR: 2833000068FC	CHIPS CREDIT(VIA: CITIBANK/0008B/O: BTDLREF: NIN/BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGB/DL OGBANK OF BERMUDA LTD,THE DUBLIN IRELAND OBNET SUBS AND REDSMONIES V D 09 01/01 FNA 95SSN: 0139614	265744		1FN095			THE BANK OF BERUDA LIMITED HAMILTON, SPECIAL CUSTODY AGCT FOR THE EXCLUSIVE BENEFIT OF	3/9/2001	CA	CHECK WIRE				
10502	3/9/2001	6,500,959.20	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9730128030901010UR: 0106800371IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO REPAY YOUR DEPOSIT FR 010308 TO 010309 RATE 5.3125													
10503	3/9/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 464	DEPOSIT CASH LETTERCASH LETTER 0000000464-i (Account No: 140-08170/Statement Start Date: 01 MAR 2001)	200381		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/2001	CA	CHECK				
10504	3/9/2001	12,900,000.00	Customer	Incoming Customer Wires	USD YOUR: 00032000429OUR: 568130068FC	CHIPS CREDIT(VIA: CITIBANK/0008B/O: TREMONT-BROAD MARKET FUND LDC REF: NIN/BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGTRE/MONT- BROAD MARKET FUND LDC OGBANK OF BERMUDA LTD OBRF: P C TO TREMONT-BROAD MARKET FUND, LDC A C. EISSN: 0211258	239164		1FR010			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/2001	CA	CHECK WIRE				
10505	3/9/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 467	DEPOSIT CASH LETTERCASH LETTER 0000000467	302453		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/2001	CA	CHECK				
10506	3/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 466	DEPOSIT CASH LETTERCASH LETTER 0000000466	159737		1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/2001	CA	CHECK				
10507	3/9/2001	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001485IB	MATURITYREF: MATURITYTICKET # 001485													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10508	3/9/2001	(2,896,073.75)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0443100068FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1193												
10509	3/9/2001	(34,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND973212703090101OUR: 0106801355N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010309 TO 010312 RATE 5.2500													
10510	3/9/2001	(61,465,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12460			266158	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/2001	PW	CHECK				
10511	3/9/2001	(63,555,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12461			169534	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/2001	PW	CHECK				
10512	3/9/2001	(140,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000014666B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001466													
10513	3/12/2001	39,775.20	Customer	Incoming Customer Wires	USD YOUR: MT10312001988OUR: 034828071FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 02200046B/O: TRUST - FED SETTLEMENTDO NOT MAIL INTEROFFICER: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/ACC-00034081703 REFB01012001988 08MACF 1KW182 STERLING EQUITIES EMPLOYEEEMAD: 031			278771	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/13/2001	CA	CHECK WIRE				
10514	3/12/2001	127,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015966B	INTERESTREF: INTERESTTICKET 001596													
10515	3/12/2001	560,010.00	Customer	Incoming Customer Checks	USM DEP REF # 227	DEPOSIT CASH LETTERCASH LETTER 0000000227LVALUE DATE: 03/12 500,000/03 13 7,01003/14 50,62003/15 2,380		1071											
10516	3/12/2001	34,014,875.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC973212703120101OUR: 0107100389N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: TO REPAY YOUR DEPOSIT FR 010309 TO 010312 RATE 5.2500													
10517	3/12/2001	35,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 602	DEPOSIT CASH LETTERCASH LETTER 0000000602			169368	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	CA	CHECK				
10518	3/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 601	DEPOSIT CASH LETTERCASH LETTER 0000000601			235374	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	CA	CHECK				
10519	3/12/2001	120,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015966B	MATURITYREF: MATURITYTICKET # 001596													
10520	3/12/2001	(118,866.13)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019880071FF	KPDWTR: DEBITVIA: CITY NATL BK BH LA/122016066A/C PAMELA CHAIS REDACTED REF: PAMCHAIS/TIME/10-29/MAD: 0312B1QGC0C001242			132439	1A0035		APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	3/12/2001	CW	CHECK WIRE				
10521	3/12/2001	(183,521.02)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0562600071FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1195												
10522	3/12/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12464			159742	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10523	3/12/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12465			159751	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10524	3/12/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019840071FF	CHIPS DEBITVIA: CITIBANK/008A/C: FUND FOR THE POOR,INCMELVILLE, NEW YORK 11747REF: POORFUNDSNN: 0186976			299979	1CM574		FUND FOR THE POOR, INC	3/12/2001	CW	CHECK WIRE				
10525	3/12/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019850071FF	CHIPS DEBITVIA: CITIBANK/008A/C: THE PASCUCCI FAMILY FOUNDATION REDACTED REF: PASCUCCFUNDSNN: 0186999			274412	1CM427		PASCUCCI FAMILY FOUNDATION	3/12/2001	CW	CHECK WIRE				
10526	3/12/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12466Account No: 140-081703Statement Start Date: 01 MAR 2008Statement End Date: 30 MAR 2001Statement Code: 000-USA-11			200396	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10527	3/12/2001	(634,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019820071FF	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: THE FCPOWER INST FOR MED: RESC33480REF: PCDNST/TIME/10-29/MAD: 0312B1QGC0C001256			159778	1P0017		THE PCPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	3/12/2001	CW	CHECK WIRE				
10528	3/12/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12469			288271	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10529	3/12/2001	(1,080,336.39)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019870071FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: PAMELA CHAIS REDACTED REF: PAMCHAIS/TIME/10-29/MAD: 0312B1QGC0C001481			239036	1A0037		APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	3/12/2001	CW	CHECK WIRE				
10530	3/12/2001	(1,479,894.06)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019860071FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: PAMELA CHAIS REDACTED REF: PAMCHAIS/TIME/10-29/MAD: 0312B1QGC0C001315			91955	1A0036		APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	3/12/2001	CW	CHECK WIRE				
10531	3/12/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12467			269886	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10532	3/12/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12468			83851	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10533	3/12/2001	(7,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: NC97321260120101OUR: 0107101027N	BOOK TRANSFER DEBITOUR: 019830071FF A/C: STERLING DOUBLELEAY ENTERPRISES/USHING NY 11580/REF: BERNARD L MADOFF88S THRD AVENUE/REF: DOUBLELEAY			300015	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	3/12/2001	CW	CHECK WIRE				
10534	3/12/2001	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97321260130101OUR: 0107101027N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010312 TO 010313 RATE 5.4375													
10535	3/12/2001	(28,160,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12470			187915	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10536	3/12/2001	(96,800,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12471			261290	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10537	3/12/2001	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000015901B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001590													
10538	3/13/2001	66,476.96	Customer	Incoming Customer Checks	USM DEP REF # 228	DEPOSIT CASH LETTERCASH LETTER 000000228XVALUE DATE: 03/14 31,32703/15 34,849		1072											
10539	3/13/2001	95,375.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000011241B	INTERESTREF: INTERESTTICKET # 001124													
10540	3/13/2001	130,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01/03/13OUR: 0130200072ET	BOOK TRANSFER CREDITB/O: ELIZABETH F SCOTT PHILLIP TOLONDON ENGLAND			266325	1T0051		PHILIP TOOP ELIZABETH SCOTT 6 BELSIZE PARK GARDENS (BSMNT)	3/14/2001	CA	CHECK WIRE				
10541	3/13/2001	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0051902072FP	FEDWIRE CREDITVIA: BANK OF NEW YORK/02100018B/O: SANTA CLARA HOLDINGS LTD P.O. BOX 55 628 NASSAU/REF: CHASE NYC CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/ACC-000146081703 REFB0 BK OF NYC 08FFCBERNARD L MADOFF ACC NR 140081703 BIMAD-0313B			239151	1FN094		HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	3/13/2001	CA	CHECK WIRE				
10542	3/13/2001	11,501,736.98	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97321260130101OUR: 0307200301N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: TO REPAY YOUR DEPOSIT FR 010312 TO 010313 RATE 5.4375													
10543	3/13/2001	35,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 603	DEPOSIT CASH LETTERCASH LETTER 0000000603			302417	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2001	CA	CHECK				
10544	3/13/2001	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000011241B	MATURITYREF: MATURITYTICKET # 001124													
10545	3/13/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 604	DEPOSIT CASH LETTERCASH LETTER 0000000604			200439	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2001	CA	CHECK				
10546	3/13/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12463			159702	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2001	PW	CHECK				
10547	3/13/2001	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0213200072FP	FEDWIRE DEBITVIA: CITIBANK NYC/02100089A/C: BERNARD A. MARDEN3480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/10.50/MAD: 0313B1QGC0C001447			269530	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	3/13/2001	CW	CHECK WIRE				
10548	3/13/2001	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0213300072FP	FEDWIRE DEBITVIA: CITIBANK NYC/02100089A/C: BERNARD A. MARDEN3480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/10.50/MAD: 0313B1QGC0C001447			288278	1M0086		MARDEN FAMILY LP REDACTED	3/13/2001	CW	CHECK WIRE				
10549	3/13/2001	(574,962.46)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0498600072FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1197												
10550	3/13/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97361270310101OUR: 0107201005N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010313 TO 010314 RATE 5.3750													
10551	3/13/2001	(62,810,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12473			200416	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2001	PW	CHECK				
10552	3/13/2001	(62,832,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12474			302457	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
10553	3/13/2001	(95,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001488IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001488													
10554	3/14/2001	1,614.47	Customer	Incoming Customer Wires		FEDWIRE CREDITVIA: BANK OF NEW YORK 021000108B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NY/CYCTR.BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B STERLING NYC OBIFOR VIA: STERLING NATIONAL BANK A TRUST-02600773B/O: CTL PURCHASING CORP REF: CHASE NY/CYCTR.BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B STERLING NYC OBIFOR FEDWIRE CREDITVIA: BANK OF NEW YORK 021000108B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NY/CYCTR.BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC OBI-FRCT: BERNARD L.MADOFF BROKERAGE ACCOUNTMAD: 0314B108153			288369	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	3/14/2001	CA	CHECK WIRE					
10555	3/14/2001	45,612.49	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0231708073FF					195310	1ZR086	NTC & CO. FBO DORI KAMP (97360)	3/14/2001	CA	CHECK WIRE				
10556	3/14/2001	84,777.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001493IB	INTERESTREF: INTERESTTICKET # 001493													
10557	3/14/2001	802,113.37	Customer	Incoming Customer Checks	USM DEP REF 229	DEPOSIT CASH LETTERCASH LETTER 00000029L/VALUE DATE: 03/14 1253063/15 678413			1073										
10558	3/14/2001	15,002,239.58	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9786122703140101OUR: 0107300357N	NASSAU DEPOSIT TAKEN IB/O: BERNARD L MADOFF INC. IATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010313 TO 010314 RATE: 5.3750													
10559	3/14/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 605	DEPOSIT CASH LETTERCASH LETTER 0000000605				83739	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2001	CA	CHECK				
10560	3/14/2001	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001493IB	MATURITYREF: MATURITYTICKET # 001493													
10561	3/14/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 606	DEPOSIT CASH LETTERCASH LETTER 0000000606				235304	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2001	CA	CHECK				
10562	3/14/2001	(240,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOUR: 016970073FP	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND N 9HLO/RG: BERNARD L MADOFF85 THIRD AVENUE/REF: LORDJAKE.BNF/SORT CODE: 56-00-20 HOLBORN CIRCUS BRANCH FEDWIRE DEBITVIA: PLM BICH/NAT. B&T CO:05708647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC REDACTED BERNARD A MARDEN.CHARLOTTE A MARDEN/TIME:10:31H/MAD: 0314B10GQC0C001629			269800	10045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	3/14/2001	CW	CHECK WIRE					
10563	3/14/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016980073FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK				169447	1M0164	CHARLOTTE M MARDEN IRRV INS TR REDACTED	3/14/2001	CW	CHECK WIRE				
10564	3/14/2001	(1,094,902.83)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0431300073FP	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010314 TO 010315 RATE: 5.3125	1199												
10565	3/14/2001	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND973712420314P100UR: 0107301053N	BOOK TRANSFER DEBITA/C: HADASSAH MEDICAL RELIEF ASSOC NEW YORK NY 10019-2509/ORG: BERNARD L MADOFF85 THIRD AVENUE/REF: HADAMED				269771	1H0067	HADASSAH MEDICAL RELIEF ASSOCIATION INC	3/14/2001	CW	CHECK WIRE				
10566	3/14/2001	(20,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016980073FP	CHECK PAID 12477				235299	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2001	PW	CHECK				
10567	3/14/2001	(62,846,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12476/Account No: 140-081703/Statement Start Date: 01 MAR 2001/Statement end Date: 30 MAR 2001				261249	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2001	PW	CHECK				
10568	3/14/2001	(62,920,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12476/Account No: 140-081703/Statement Start Date: 01 MAR 2001/Statement end Date: 30 MAR 2001													
10569	3/14/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001494IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001494													
10570	3/15/2001	68,881.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001566IB	INTERESTREF: INTERESTTICKET 001566													
10571	3/15/2001	217,704.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0305402074F	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000108B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NY/CYCTR.BNFBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B BK OF NYC OBI/FCT: BERNARD L.MADOFF A/C#140081703 BBI/MAD: 0315B108153C0				258489	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	3/15/2001	CA	CHECK WIRE				
10572	3/15/2001	9,001,328.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9737124203150101OUR: 0107400359N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010314 TO 010315 RATE: 5.3125													
10573	3/15/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 608	DEPOSIT CASH LETTERCASH LETTER 0000000608				83771	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2001	CA	CHECK				
10574	3/15/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001566IB	MATURITYREF: MATURITYTICKET 001566													
10575	3/15/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 607	DEPOSIT CASH LETTERCASH LETTER 0000000607				266061	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2001	CA	CHECK				
10576	3/15/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 029240074FP	FEDWIRE DEBITVIA: KEY BK WASH TAC:125000574A/C: MERRITT KEVIN AND PATRICE MAUL REDACTED REF: P J AULD/IME:11:00H/MAD: 0315B10GQC0C001656				29311	1A0044	PATRICE MAULD	3/15/2001	CW	CHECK WIRE				
10577	3/15/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 029260074FP	FEDWIRE DEBITVIA: SIGNAL W STP:096016794A/C: BOYER H.PALMER INVESTMENT/PLYMOUTH, MN 55477REF: BFPALMER/IME:10:59M/MAD: 0315B10GQC0C001618				258872	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED PALMER FAMILY TRUST GREAT WESTERN BANK.ATTN: TRUST DEPT	3/15/2001	CW	CHECK WIRE				
10578	3/15/2001	(1,020,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 029280074FP	FEDWIRE DEBITVIA: RUSHMORE RAPD CTY: 091409212 A/C: PALMER TRUST				259438	1EM144	PALMER TRUST	3/15/2001	CW	CHECK WIRE				
10579	3/15/2001	(1,250,469.68)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0559600074FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	1201												
10580	3/15/2001	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97381211031501Q1OUR: 0107400969N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010315 TO 010316 RATE: 5.3750													
10581	3/15/2001	(56,760,000.00)	Customer	Outgoing Customer Checks	USD	15MAR USD \$4JmMm CHECK PAID 12480				200318	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2001	PW	CHECK				
10582	3/15/2001	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001518IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001518													
10583	3/15/2001	(69,373,400.00)	Customer	Outgoing Customer Checks	USD	15MAR USD M&T&AQQQO CHECK PAID # 12479				302420	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2001	PW	CHECK				
10584	3/16/2001	81,413.58	Customer	Incoming Customer Checks	US1 DEP REF # 230	DEPOSIT CASH LETTERCASH LETTER 0000000230				1074									
10585	3/16/2001	147,816.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001466IB	INTERESTREF: INTERESTTICKET 001466													
10586	3/16/2001	280,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA10732C012110OUR: 0127400075FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/O: BNP PARIBAS LUXEMBOURG SA FORMER BNP LUXEMBOURG/REF: NBNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBNP PARIBAS LUXEMBOURG SA FORMER BNP LUXEMBOURG OGBBNP PARIBAS (LUXEMESSN: 002627				200115	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIA VNE FOSSEN	3/16/2001	CA	CHECK WIRE				
10587	3/16/2001	2,010,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA10732C012110OUR: 0131900075FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/O: BNP PARIBAS LUXEMBOURG SA FORMER BNP LUXEMBOURG/REF: NBNBERNARD L.MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBNP PARIBAS LUXEMBOURG SA FORMER BNP LUXEMBOURG OGBBNP PARIBAS (LUXEMESSN: 002623				265917	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIA VNE FOSSEN	3/16/2001	CA	CHECK WIRE				
10588	3/16/2001	11,501,717.01	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9738121103160101OUR: 0107500401N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010315 TO 010316 RATE: 5.3750													
10589	3/16/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 609	DEPOSIT CASH LETTERCASH LETTER 0000000609				288235	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/16/2001	CA	CHECK				
10590	3/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 610	DEPOSIT CASH LETTERCASH LETTER 0000000610				269865	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/16/2001	CA	CHECK				
10591	3/16/2001	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001466IB	MATURITYREF: MATURITYTICKET # 001466													
10592	3/16/2001	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 026330075FP	FEDWIRE DEBITVIA: COMM BK OF WASH:125008013A/C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: PATFDNBNF/ACCT REDACTED KEVIN AND PATRICE AULD FOUNDAT/IME:04:51/666666667/D/MAD: 0316B10GQC0C001623				304140	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	3/16/2001	CW	CHECK WIRE				
10593	3/16/2001	(1,273,371.04)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0386700075FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	1203												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
10594	3/16/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 026350075FP	FEDWIRE DEBITVIA: EURO AMER NYC021001486A:C: PERGAMENT EQUITIES LLC NEW YORK, NEW YORK 10023REF: PEREQUIT ATTN: TERRI BRENNER/ TIME/10:54MAD: 031688GCGC0001512			200978		1CM580	PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP	3/16/2001	CW	CHECK WIRE				
10595	3/16/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9739125403160101OUR: 0107501235IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 010316 TO 010319 RATE 5.2500													
10596	3/16/2001	(61,813,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12482			169496		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/16/2001	PW	CHECK				
10597	3/16/2001	(64,533,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12483			187887		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/16/2001	PW	CHECK				
10598	3/16/2001	(135,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001672IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001672													
10599	3/19/2001	46,500.00	Customer	Incoming Customer Checks	USM DEP REF # 231	DEPOSIT CASH LETTERCASH LETTER 000000231VALUE DATE: 03/20 32.5000321 13.5200322 480			1075										
10600	3/19/2001	131,979.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001590IB	INTERESTREF: INTERESTTICKET # 001590													
10601	3/19/2001	16,007,000.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9739125401901010OUR: 0107800351IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 010316 TO 010319 RATE 5.2500													
10602	3/19/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 611	DEPOSIT CASH LETTERCASH LETTER 000000611			235324		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	CA	CHECK				
10603	3/19/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 612	DEPOSIT CASH LETTERCASH LETTER 000000612			169301		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	CA	CHECK				
10604	3/19/2001	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001590IB	MATURITYREF: MATURITYTICKET # 001590													
10605	3/19/2001	(109,310,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12485			266066		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10606	3/19/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12488			187892		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10607	3/19/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12487			302424		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10608	3/19/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12493			288253		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10609	3/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12490			266103		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10610	3/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12489			200352		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10611	3/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12492			159709		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10612	3/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12491			302428		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10613	3/19/2001	(3,010,568.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 050000078FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1205												
10614	3/19/2001	(3,250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0236400078FP	FEDWIRE DEBITVIA: NORTHERN TR MIAMI06009650A:C: ROBERT OR LEXIE POTAMKINS109REF: RL/POTAMK/TIME/10:53MAD: 0319B1QGC0C001512			266269		1P0097	ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	3/19/2001	CW	CHECK WIRE				
10615	3/19/2001	(11,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9742120103190101OUR: 0107801065IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 010319 TO 010320 RATE 5.2500													
10616	3/19/2001	(33,220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12494			266129		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10617	3/19/2001	(91,300,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12495			83789		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10618	3/19/2001	(115,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001566IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001566													
10619	3/20/2001	78,794.84	Customer	Incoming Customer Checks	USM DEP REF # 232	DEPOSIT CASH LETTERCASH LETTER 000000232VALUE DATE: 03/20 16.0300321 1.8000322 60.964			1076										
10620	3/20/2001	100,304.17	Investment	Certificate of Deposit - Return of Principal & Interest	USD	INTERESTREF: INTERESTTICKET 001488													
10621	3/20/2001	450,000.00	Customer	Incoming Customer Wires	USD YOUR: FN02720794225454OUR: 0134114079FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA,NA,010001080B0: RICHARD A BROMS REDACTED EF: THASV NYVTR/RNFBFRNAR: I MADOFF NEW YORK NY 10022-4834-AC-REDACTED RFBFW0272079422545 08FFG CATHY E BROMS REV. TRUST 14M4MAD: 032012			300638		1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	3/20/2001	CA	CHECK WIRE				
10622	3/20/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0368508079FF	FEDWIRE CREDITVIA: CITIBANK021000089B0: 000740856NEW YORK NY 10023REF: CHASE NYCCTRB/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014081703 RFB0B CITIBANK NYC 081pB0 RONA L CHERNO AND MARC P. CHIMAD: 0320B108021C004803			259425		1C1300	RONA CHERNO MARC CHERNO J/T WROS	3/21/2001	JRNL	CHECK WIRE				
10623	3/20/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 615	DEPOSIT CASH LETTERCASH LETTER 000000615			302437		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2001	CA	CHECK				
10624	3/20/2001	11,001,604.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9742120103200101OUR: 010780027IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 010319 TO 010320 RATE 5.2500													
10625	3/20/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 614	DEPOSIT CASH LETTERCASH LETTER 000000614			302435		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2001	CA	CHECK				
10626	3/20/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 613	DEPOSIT CASH LETTERCASH LETTER 000000613			302432		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2001	CA	CHECK				
10627	3/20/2001	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001488IB	MATURITYREF: MATURITY, - d- S 'Account No: 140-081703Statement Start Date: 01 MAR 2001Statement End Date: 30 MAR 2001													
10628	3/20/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12486			169504		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2001	PW	CHECK				
10629	3/20/2001	(1,395,870.24)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0530000079FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1207												
10630	3/20/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0190100079FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A:C: GREENWICH SENTRY LP REF: REF: GREENWICH/ TIME/10:33MAD: 0320B1QGC0C001113			74237		1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	3/20/2001	CW	CHECK WIRE				
10631	3/20/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9743127503200101OUR: 0107801127IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 010320 TO 010321 RATE 4.8750													
10632	3/20/2001	(54,853,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12498			159718		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2001	PW	CHECK				
10633	3/20/2001	(71,830,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12497			83817		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2001	PW	CHECK				
10634	3/20/2001	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001667IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001667													
10635	3/21/2001	703.08	Customer	Incoming Customer Wires	USD YOUR: O/B FIDUCIARY TROUR: 0297902080FF	FEDWIRE CREDITVIA: FIDUCIARY TRUST CO INTERNATIONAL026097228: O: EYDNEW YORK, NY10048REF: CHASE NYCCTRB/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014081703 RFB0B FIDUCIARY TR 081FBO ELEM YOUTH IN DISTRESS BBWTIMEAD: 0321B1QFB21X000115			239083		1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	3/22/2001	CA	CHECK WIRE				
10636	3/21/2001	1,701.26	Customer	Incoming Customer Wires	USD YOUR: O/B FIDUCIARY TROUR: 0298802080FF	FEDWIRE CREDITVIA: FIDUCIARY TRUST CO INTERNATIONAL026097228: O: EYDNEW YORK, NY10048REF: CHASE NYCCTRB/BERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014081703 RFB0B FIDUCIARY TR 081FBO ELEM YOUTH IN DISTRESS BBWTIMEAD: 0321B1QFB21X000116			219686		1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	3/22/2001	CA	CHECK WIRE				
10637	3/21/2001	7,054.01	Customer	Incoming Customer Checks	USM DEP REF 233	DEPOSIT CASH LETTERCASH LETTER 000000233VALUE DATE: 03/22 4.970323 2.557			1077										
10638	3/21/2001	67,238.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001494IB	INTERESTREF: INTERESTTICKET # 001494													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10639	3/21/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: 01217002000200UR: 428780080FC	CHIPS CREDITVIA: BANK LEUMI USA 027980: ANDREW AND SUZANNE CO INC NY NY 10018RES: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFANDREW AND SUZANNE SCHWARTZ/AC-REDACTED ORG000122654101 NY NY 10018 BBSN: REDACTED			265703	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ/J T WRKS	3/22/2001	CA	CHECK WIRE					
10640	3/21/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 029267080FF	FEDWIRE CREDITVIA: CITIBANK 021000089B: 0000772818ROAD, STE 408 GREAT NECK, NYREF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B CITIBANK NYC OBFUNDS BY ORDER OF AIR STERLING LLC/IMAD: 0321B108024C04154			159629	1KW328	AIR STERLING LLC	3/22/2001	JRNL	CHECK WIRE					
10641	3/21/2001	12,501,692.71	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9743127503210101OUR: 0108000551IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010320 TO 010321 RATE 4.8750													
10642	3/21/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 617	DEPOSIT CASH LETTERCASH LETTER 000000617			266141	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/21/2001	CA	CHECK					
10643	3/21/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001494IB	MATURITYREF: MATURITYTICKET 001494													
10644	3/21/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 616	DEPOSIT CASH LETTERCASH LETTER 000000616			235347	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/21/2001	CA	CHECK					
10645	3/21/2001	(115,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 039680080FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: THE BERNARD MARDEN PROFIT SHS REDACTED REF: MARDEN/BNF/ACC REDACTED THE BERNARD MARDEN PROFIT SHARING P			266248	1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	3/21/2001	CW	CHECK WIRE					
10646	3/21/2001	(2,001,008.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0494500080FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1209												
10647	3/21/2001	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOURS ND9744124703210101OUR: 0108001195IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 0													
10648	3/21/2001	(55,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12500			235332	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/21/2001	PW	CHECK					
10649	3/21/2001	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000002008IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 002088													
10650	3/21/2001	(71,500,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12501			261261	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/21/2001	PW	CHECK					
10651	3/22/2001	59,266.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD DEP REF 234	INTERESTREF: INTERESTTICKET # 001518													
10652	3/22/2001	87,240.00	Customer	Incoming Customer Checks	USD YOUR: MMK OF 01/03/22OUR: 017600081ES	DEPOSIT CASH LETTERCASH LETTER 000000234		1078	219698	1EM265	TED GOLDBERG & LORI GOLDBERG J/T WR25 26 HALF MOON ISLE	3/23/2001	CA	CHECK WIRE					
10653	3/22/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0415113081FF	FEDWIRE CREDITVIA: CITIBANK 021000089B: 0007462567STREET PLAZA - 23RD FL NEW YORK NYREF: CHASE NYCCTRBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B CITIBANK NYC BBIMAD: 0321B1Q8024C006166			269987	1U0013	UNITED CONGREGATIONS MESORA	3/23/2001	CA	CHECK WIRE					
10654	3/22/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0415113081FF	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010321 TO 010322 RATE 5.0000													
10655	3/22/2001	7,000,972.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9744124703210101OUR: 0108100595IN	DEPOSIT CASH LETTERCASH LETTER 000000619			269872	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2001	CA	CHECK					
10656	3/22/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 619	DEPOSIT CASH LETTERCASH LETTER 000000619													
10657	3/22/2001	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001518IB	MATURITYREF: MATURITYTICKET # 001518													
10658	3/22/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 618	DEPOSIT CASH LETTERCASH LETTER 000000618			169515	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2001	CA	CHECK					
10659	3/22/2001	(254,667.43)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 050500081FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1211												
10660	3/22/2001	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND974512610320100UR: 0108101321IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010322 TO 010323 RATE 4.8750													
10661	3/22/2001	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001720IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001720													
10662	3/22/2001	(61,869,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12503			200357	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2001	PW	CHECK					
10663	3/22/2001	(64,692,200.00)	Customer	Outgoing Customer Checks	USD	2,200.00 CHECK PAID # 12504			159729	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2001	PW	CHECK					
10664	3/23/2001	138,337.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD CUR: 000001672IB	INTERESTREF: INTERESTTICKET # 001672													
10665	3/23/2001	1,254,154.95	Customer	Incoming Customer Checks	USM DEP REF # 101	DEPOSIT CASH LETTERCASH LETTER 000000101ALLUE DATE: 03/23 1.1554200326 63.7240327 35.010		1079											
10666	3/23/2001	7,000,947.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC974512610320101OUR: 010820073IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010322 TO 010323 RATE 4.8750													
10667	3/23/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 621	DEPOSIT CASH LETTERCASH LETTER 000000621			187896	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/23/2001	CA	CHECK					
10668	3/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 620	DEPOSIT CASH LETTERCASH LETTER 000000620			169525	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/23/2001	CA	CHECK					
10669	3/23/2001	135,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001672IB	MATURITYREF: MATURITYTICKET 001672													
10670	3/23/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019290082FP	CHIPS DEBITVIA: CITIBANK 0008A/C: THE BANK OF BERMUDA, LIMITED/HAMILTON, BERMUDABEN: WHITECHAPEL MANAGEMENT LTD/HAMILTON HMDX/BERMUDAREF: HEMISPHERE/BNF/ACC 10921671 FF 1/1			300076	1FR030	WHITECHAPEL MANAGEMENT LTD ATTN CHRISTOPHER WETHERHILL 48 PAR LA VILLERD SUITE 653	3/23/2001	CW	CHECK WIRE					
10671	3/23/2001	(2,509,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0618600082FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1213												
10672	3/23/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND974612570320101OUR: 0108201109IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010323 TO 010326 RATE 4.7500													
10673	3/23/2001	(63,160,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12506			235359	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/23/2001	PW	CHECK					
10674	3/23/2001	(63,348,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12507			169325	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/23/2001	PW	CHECK					
10675	3/23/2001	(125,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001657IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001657													
10676	3/26/2001	112,476.39	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: JQ0001566IB	INTERESTREF: INTERESTTICKET # 001566													
10677	3/26/2001	3,274,731.52	Customer	Incoming Customer Checks	USM DEP REF 102	DEPOSIT CASH LETTERCASH LETTER 000000102XVALUE DATE: 03/26 2.750000327 119.7310328 396.9000329 8.100		1080											
10678	3/26/2001	17,006,729.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC974612570320101OUR: 0108500357IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010323 TO 010326 RATE 4.7500													
10679	3/26/2001	36,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 622	DEPOSIT CASH LETTERCASH LETTER 000000622			83887	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	CA	CHECK					
10680	3/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 623	DEPOSIT CASH LETTERCASH LETTER 000000623			269897	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	CA	CHECK					
10681	3/26/2001	115,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD	MATURITYREF: MATURITYTICKET # 001566													
10682	3/26/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12509			169266	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	PW	CHECK					
10683	3/26/2001	(487,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0463500085FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1215												
10684	3/26/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 015470085FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC 026007582 A/C A-G GOLDMAN PARTNERSHIP			303283	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	3/26/2001	CW	CHECK WIRE					
10685	3/26/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12513			200363	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
10686	3/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12512			266150	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	PW	CHECK				
10687	3/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12511			187902	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	PW	CHECK				
10688	3/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12510			288259	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	PW	CHECK				
10689	3/26/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 015460085FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: THE POHPAM CO 90210REF: CITYNAT3/TIME/10:32MAD: 0326B1QGC09C001503			269583	1P0031		THE POHPAM COMPANY	3/26/2001	CW	CHECK WIRE				
10690	3/26/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 015440085FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: THE BRIGHTON CO 90210REF: CITYNAT2/TIME/10:29MAD: 0326B1QGC09C001520			292628	1B0061		THE BRIGHTON COMPANY	3/26/2001	CW	CHECK WIRE				
10691	3/26/2001	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 015450085FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: THE LAMBETH CO CA, 90210REF: CITYNAT1/TIME/10:32MAD: 0326B1QGC09C001504			200268	11.0002		THE LAMBETH CO C/O STANLEY CHAIS	3/26/2001	CW	CHECK WIRE				
10692	3/26/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N97949124103261010UR: 01085010791N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC ATTN: TONY TLETKREF: TO ESTABLISH YOUR DEPOSIT FR 010326 / TO 010327 RATE 5.0000													
10693	3/26/2001	(62,730,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12514			302461	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	PW	CHECK				
10694	3/26/2001	(63,800,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12515			187923	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2001	PW	CHECK				
10695	3/26/2001	(100,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000014891B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001489													
10696	3/27/2001	94,888.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000016671B	INTERESTREF: INTERESTTICKET # 0016671 Account No: 140-081703Statement Start Date: 01 MAR 2001													
10697	3/27/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 033260386FP	FEDWIRE CREDITVIA: CITIBANK 021000089B @ MARC JAY BERNSH-470REF: CHASE NYC CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B CITIBANK NYC O/BIFBO: BONNIE T. WEBSTER ACCT. 1- W0039MAD: 0327B1Q821C006553			169536	1W0039		BONNIE T WEBSTER	3/28/2001	CA	CHECK WIRE				
10698	3/27/2001	1,100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 041550208FP	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: BELCO OIL GAS 767 5TH AVE 46YORK NY 10153REF: CHASE NYC CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000107913 REF: BELFEL INVESTMENTS L.P. RFB 0/R MEL/ ON PTT BT- TTMe/1 7 -JMAD:0327D3QCTD			91973	1B0231		BELFEL INVESTMENTS LP C/O BELFEL MANAGEMENT LLC	3/28/2001	JRNL	CHECK WIRE				
10699	3/27/2001	2,233,120.00	Customer	Incoming Customer Wires	USD YOUR: 01032700973OUR: 1903800086FC	CHIPS CREDITVIA: CITIBANK 0008B O: BTDLREF: BNB/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBTL: QGBANK OF BERLUDA LTD, THE DUBLIN IRELAND OIBNET SUBS AND REDSMONIES V D 27 03 01 FNA 9555N: 0115296			278728	1FN095		THE BANK OF BERLUDA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF	3/27/2001	CA	CHECK WIRE				
10700	3/27/2001	2,272,705.00	Customer	Outgoing Customer Checks	USM DEP REF 103	DEPOSIT CASH LETTERCASH LETTER 000000103VALUE DATE: 03/28 2,264,4503/29 8,250			1081										
10701	3/27/2001	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 295898512OUR: 0175613086FP	FEDWIRE CREDITVIA: STATE STREET BANK 8 TRUST COMPANY 100025B O: LEBANESE AMERICAN UNIVERSITY 6NEW YORK NY REF: CHASE NYC CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB295898512 BBI/TIME/12:54MAD: 0327A1QGC0C000666			200493	11.0191		LEBANESE AMERICAN UNIVERSITY	3/27/2001	JRNL	CHECK WIRE				
10702	3/27/2001	10,000,000.00	Customer	Outgoing Customer Checks	USD DEP REF # 625	DEPOSIT CASH LETTERCASH LETTER 0000006251 (Account No: 140-081703Statement Start Date: 01 MAR 2001			200470	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/27/2001	CA	CHECK				
10703	3/27/2001	15,002,083.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N979491241032701010UR: 0106604771N	NASSAU DEPOSIT TAKENB@: BERNARD L MADOFF INC ATTN: TONY TLETKREF: TO REPAY YOUR DEPOSIT FR 010326 / TO 010327 RATE 5.0000													
10704	3/27/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 624	DEPOSIT CASH LETTERCASH LETTER 000000624			200455	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/27/2001	CA	CHECK				
10705	3/27/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 626	DEPOSIT CASH LETTERCASH LETTER 000000626			288275	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/27/2001	CA	CHECK				
10706	3/27/2001	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000016671B	MATURITYREF: MATURITYTICKET # 0016671													
10707	3/27/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 016430086FP	FEDWIRE DEBITVIA: STERLING NYC02600773A/C: DM AND K COFSHER ISLAND, FLORIDA 33109REF: DMKCO/TIME/10:25MAD: 0327B1QGC09C0016477			132534	1EM364		TRAL INVESTMENTS LLC C/O T D VINE ROGIN NASSAU CAPLAN LASSMAN	3/27/2001	CW	CHECK WIRE				
10708	3/27/2001	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 016400086FP	FEDWIRE DEBITVIA: WELLS FARGO SF: 21000248A/C: MOT FAMILY INVESTORS PETALUMA, CA 95954-5500REF: MOTFAM/TIME/10:25MAD: 0327B1QGC09C001642			258284	1M0083		MOT FAMILY INVESTORS P L P C/O SCOTT & JEROME PORTER GP	3/27/2001	CW	CHECK WIRE				
10709	3/27/2001	(1,177,704.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0453900086FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1217												
10710	3/27/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 016420086FP	CHIPS DEBITVIA: CITIBANK 0008A/C: CHESD CONGREGATIONS OF AMERICNEW YORK, NEW YORK 10004REF: CHESD/BNFACC 37029747			91995	1C1221		CHESD CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	3/27/2001	CW	CHECK WIRE				
10711	3/27/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0163800086FP	CHESD CONGREGATIONS OF AMERICASSN: 0187851			251317	1B0118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	3/27/2001	CW	CHECK WIRE				
10712	3/27/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N979491241032701010UR: 0108611491N	BOOK TRANSFER DEBITA/C: BERNARD L MADOFF INC ATTN: TONY TLETKREF: TO REPAY YOUR DEPOSIT FR 010326 / TO 010327 RATE 5.0000													
10713	3/27/2001	(62,590,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12517			187927	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/27/2001	PW	CHECK				
10714	3/27/2001	(64,727,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12518			169552	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/27/2001	PW	CHECK				
10715	3/27/2001	(110,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000014551B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001455													
10716	3/28/2001	67,783.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000020081B	INTERESTREF: INTERESTTICKET # 002008													
10717	3/28/2001	78,125.00	Customer	Incoming Customer Checks	USM DEP REF 105	DEPOSIT CASH LETTERCASH LETTER 000000105VALUE DATE: 03/28 3,379,03/29 4,750			1082										
10718	3/28/2001	95,035.98	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 025150208FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: FRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NYC CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000107913 REF: BK OF NYC O/BIFCT: MARTIN SILBERSWEG: 42R278 BBTWIMMAD: 0328B1Q8152C00			258492	1ZR278		NTC & CO. FBO MARTIN SILBERSWEG 087738	3/28/2001	CA	CHECK WIRE				
10719	3/28/2001	375,975.50	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIUR: 012880708FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 966004567B/O: BRAMAN FAMILY IRREVOCABLE REDACTED REF: CHASE NYC CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B CITY MIAMI O/BIFCT: BRAMAN FAMILY IRREVOCABLE TRUST ALMA			293360	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	3/28/2001	CA	CHECK WIRE				
10720	3/28/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/03/2003UR: 73813000877D	BOOK TRANSFER CREDITB@: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: /271075810MELVIN B NESSEL TTEOGB: SALOMON SMITH BARNEY INC NEW YORK NY			258296	1N0004		MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	3/28/2001	CA	CHECK WIRE				
10721	3/28/2001	15,002,083.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N979491241032801010UR: 01087005091N	NASSAU DEPOSIT TAKENB@: BERNARD L MADOFF INC, c . . . - Account No: 140-081703Statement Start Date: 01 MAR 2001Statement End Date: 30 MAR 2001Statement Code: 000 USA-11													
10722	3/28/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 627	DEPOSIT CASH LETTERCASH LETTER 000000627			169391	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/28/2001	CA	CHECK				
10723	3/28/2001	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000020081B	MATURITYREF: MATURITYTICKET 002008													
10724	3/28/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 628	DEPOSIT CASH LETTERCASH LETTER 000000628			169371	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/28/2001	CA	CHECK				
10725	3/28/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 028500087FP	BOOK TRANSFER DEBITA/C: CUTTS AND COMPANY LONDON UNITED KINGDOM SE1-9-SQORG: BERNARD L MADOFF885 THIRD AVENUE/REF: WILSON BBI BANK SORT CODE 18002			159589	1FR035		DIANE WILSON SANGARE RANCH	3/28/2001	CW	CHECK WIRE				
10726	3/28/2001	(2,981,678.52)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 058800087FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1219												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
10727	3/28/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9751213012301010UR: 0108701189IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010329 TO 010329 RATE 4.8750													
10728	3/28/2001	(50,427,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12521			83907	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/28/2001	PW	CHECK				
10729	3/28/2001	(75,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001471TB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001471													
10730	3/28/2001	(76,780,000.00)	Customer	Outgoing Customer Checks	USD	0.00000 CHECK PAID # 12520			266184	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/28/2001	PW	CHECK				
10731	3/29/2001	58,100.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001720IB	INTERESTREF: INTERESTTICKET # 001720													
10732	3/29/2001	420,750.52	Customer	Incoming Customer Checks	USM DEP REF # 106	DEPOSIT CASH LETTERCASH LETTER 000000106KVALUE DATE: 03/29 246.5003/30 144.25004/02 29.40004/03 600		1083											
10733	3/29/2001	747,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0170202088FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O THE L FAMILY FOUNDATION			187971	1L0192		THE LAUTENBERG FOUNDATION	3/29/2001	JRNL	CHECK WIRE				
10734	3/29/2001	778,000.00	Customer	Incoming Customer Wires	USD YOUR: AD-208620-P-OUR: 0335013088FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O THE L FAMILY FOUNDATIONROCHELLE PARK, NJ 07662-3100REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBAD-208620-P-OBIL FAMILY FOUNDATION BBWTIME15-21IMAD: 0329B108152C00			169571	1L0192		THE LAUTENBERG FOUNDATION	3/30/2001	CA	CHECK WIRE				
10735	3/29/2001	949,895.80	Customer	Incoming Customer Wires	USD YOUR: O/B BARCLAYS PLCOUR: 392480088FC	CHIPS CREDITVIA: BARCLAYS BANK PLC Q2578/O RUSPER INTERNATIONAL INCREF: NBBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 BNFASOCIADIOS INVESTIMENTO LTD/AC-1FR030 ORGRUSPER INTERNATIONAL INC (ISBBARCLAYS BANK PLC LONDON EC3) NISSN: 0224411			239157	1FR009		ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	3/29/2001	CA	CHECK WIRE				
10736	3/29/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0413908888FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B/O STANLEY M. BOGEN AS TRTEE PRO TRF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBNONE/0BIFBO FRANK R LAUTENBERG BBI/BBY ORDER PARTY INF000968-0741 SANFORD C BERNST			200514	1L0193		FR MILLER REV TRUST CO DAVID MILLER TSTEE	3/30/2001	JRNL	CHECK WIRE				
10737	3/29/2001	4,079,750.00	Customer	Incoming Customer Wires	USD YOUR: O/B KEY BK WASHOUR: 0206801088FF	FEDWIRE CREDITVIA: KEY BANK NATIONAL ASSOCIATION/1250005740 MERRITT KEVIN AULD REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B KEY BK WASH BBI/WFB0 PATRICE M AULD/AC-REDACTED-IMAD: 0329LILFPOC00311			293332	1A0044		PATRICE M AULD	3/29/2001	CA	CHECK WIRE				
10738	3/29/2001	12,501,692.71	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9751213012302901010UR: 010880053IN	NASSAU DEPOSIT TAKENB/O BERNARD L MADOFF INC.ATTN: TONY TILITNCKREF: TO REPAY YOUR DEPOSIT FR 010329 TO 010329 RATE 4.8750													
10739	3/29/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 629	DEPOSIT CASH LETTERCASH LETTER 0000000629			258272	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/2001	CA	CHECK				
10740	3/29/2001	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001720IB	MATURITYREF: MATURITYTICKET # 001720													
10741	3/29/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 630	DEPOSIT CASH LETTERCASH LETTER 0000000630			258264	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/2001	CA	CHECK				
10742	3/29/2001	(1,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12535			292622	1B0052		BERNARD L MADOFF SPICIAL 2	3/29/2001	CW	CHECK				
10743	3/29/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0261200088FF	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL 0776A/C ROYAL BANK OF SCOTLAND/GUERNSEY PETER PORT GUERNSEY C1/BEN: CHELA LIMITED/GUERNSEY, GY1 3LSREF: CHELANEW REF UNISSN/SCARD: DEC1646/BNFFPC/CHELA LIMITED ACC 1023SSN: 0192680			132688	1FR056		CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE, DIS CAMPS	3/29/2001	CW	CHECK WIRE				
10744	3/29/2001	(383,070.37)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0545800088FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1221												
10745	3/29/2001	(798,970.33)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0283000088FF	CHIPS DEBITVIA: CITIBANK/0008A/C: DEAN WITTER REYNOLDS INC/NEW YORKREF: BNFFPC/ACC 705088748048 4301N OCEAN BLVD 1402A BOCA RATON, FL334 31SSN: 0196571			94396	1ZB261		DOLORES M SCHLESINGER CHARITABLE REMAINDER UNTRUST ANDREW A SCHLESINGER TSTEE	3/29/2001	CW	CHECK WIRE				
10746	3/29/2001	(4,079,750.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0261800088FF	FEDWIRE DEBITVIA: KEY BK WASH TAC 125000574A/C: MERRITT KEVIN AND PATRICE M AULD/AC-REDACTED REF: P AULD/IME/11:01MAD: 0329B108152C001921			269533	1M0086		MARDEN FAMILY LP REDACTED	3/29/2001	CW	CHECK WIRE				
10747	3/29/2001	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N9751213012302901010UR: 010880123IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILITNCK													
10748	3/29/2001	(12,750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0262400088FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: GREENWICH SENTRY LP, 10023REF: GREENWICH/IME/11:52IMAD: 0329B108152C003096 PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P.TICKET # 001695			160995	1G0092		GREENWICH SENTRY LP CO FAIRFIELD GREENWICH GROUP	3/29/2001	CW	CHECK WIRE				
10749	3/29/2001	(52,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001695IB														
10750	3/29/2001	(60,829,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12534			302465	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/2001	PW	CHECK				
10751	3/29/2001	(66,623,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12533			83915	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/2001	PW	CHECK				
10752	3/30/2001	7,006.50	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001695IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001695													
10753	3/30/2001	121,041.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001657IB	INTEREST REF: INTERESTTICKET # 001657													
10754	3/30/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0399514088FF	FEDWIRE CREDITVIA: MELLON BANK N.A. Q43000261B/O: RONALD RUBIN REDACTED REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B MELLON PIT OBIBREF: 1 ZB 132 3CCPP/ BBI/IME/11:54IMAD: 0330B108152C007558			266384	1ZB132		CARLSTON FAMILY PARTNERSHIP	3/30/2001	CA	CHECK WIRE				
10755	3/30/2001	530,000.00	Customer	Incoming Customer Wires	USD YOUR: AD-208620-P-729OUR: 0491802088FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O THE L FAMILY FOUNDATIONROCHELLE PARK, NJ 07662-3100REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAMILY FOUNDATION (INSTALMENT 3) - RFBAD-208620-P-729 (OBIMAD: 0330B1)			107140	1L0192		THE LAUTENBERG FOUNDATION	4/2/2001	CA	CHECK WIRE				
10756	3/30/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0261800088FF	CHIPS CREDIT VIA: CITIBANK /0008 B/O: PRIMEO FUND SELECT REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834 B/AC-1FN0924			132548	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPCC CUST ACCT FOR PRIMEO FUND CLASS B	3/30/2001	CA	CHECK WIRE				
10757	3/30/2001	3,550,200.00	Customer	Incoming Customer Checks	USM DEP REF # 107	DEPOSIT CASH LETTERCASH LETTER 000000107KVALUE DATE: 03/30 2006/02 2,550,000		1084											
10758	3/30/2001	8,001,111.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9751213013001010UR: 0108900575IN	NASSAU DEPOSIT TAKENB/O BERNARD L MADOFF INC.ATTN: TONY TILITNCKREF: TO REPAY YOUR DEPOSIT FR 010329 TO 010330 RATE 5.0000													
10759	3/30/2001	38,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 632	DEPOSIT CASH LETTERCASH LETTER 0000000632			261302	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/30/2001	CA	CHECK				
10760	3/30/2001	52,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001695IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001695													
10761	3/30/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 631	DEPOSIT CASH LETTERCASH LETTER 0000000631			261298	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/30/2001	CA	CHECK				
10762	3/30/2001	125,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001657IB	MATURITYREF: MATURITYTICKET # 001657													
10763	3/30/2001	(1,250,047.59)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0869100088FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1223												
10764	3/30/2001	(2,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0347100088FF	FEDWIRE DEBITVIA: BKAM IL CGO071000039A/C: PRIVATE BANKING OPERATIONS/CHICAGO, IL 60696BEN: HHI INVESTMENT TRUST ZCHICAGO, IL 60606REF: HHIINVEST/IME/10:52IMAD: 0330B108152C002246			169139	1H0076		HHI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC	3/30/2001	CW	CHECK WIRE				
10765	3/30/2001	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0347300088FF	FEDWIRE DEBITVIA: WELLS FARGO MN 091000019A/C: DORADO INVESTMENT COMPANY/55536-1347REF: NEWDORAD/IME/10:32IMAD: 0330B108152C002246			258862	1D0026		DORADO INVESTMENT COMPANY	3/30/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLAI	Other Acct No
10766	3/30/2001	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOURS N0975312401300101OUR: 0108901323IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010330 TO 010402 RATE 5.0000													
10767	3/30/2001	(20,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 034760089FP	FEDWIRE DEBITVIA: FLEET BANK CT011900571A/C: THE BROAD MARKET FUND L.P. RYEN, NY, 10580-1437REF: TREMONTTIME:R040249			255476		1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HOGGESS SUITE C300	3/30/2001	CW	CHECK WIRE				
10768	3/30/2001	(22,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 034760089FP	FEDWIRE DEBITVIA: COMERICA DETROIT/07200096A/C: THE BROAD MARKET PRIME FUND L.P. RYEN NY 10580REF: ZURICH TIME:1604TM/ia. njmji mmrjzjpmjki			92019		1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	3/30/2001	CW	CHECK WIRE				
10769	3/30/2001	(62,482,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12537			187934		1L0027		3/30/2001	PW	CHECK				
10770	3/30/2001	(64,240,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12538			261294		1L0027		3/30/2001	PW	CHECK				
10771	3/30/2001	(135,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000018171B	PURCH OF SALE OF CHEM COMM PAPERREF: PURCHASE OF CHEMICAL C.P. TICKET # 001817													
10772	4/2/2001	1,124.14	Customer	Incoming Customer Wires	USD YOUR: 0/B CITY NATL BKOUR: 026359092FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK/122016066B/0: BRIGHTON COMPANY/LINU LA VIS-REF: CHASE NYCCTR/BNFBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFB010402250Q12 BK OBITHE BRIGHTON COMPANY ACCT 1-B0061-3IMAD: 0402L2LFCXIC000294			188226		1B0061	THE BRIGHTON COMPANY	4/2/2001	CA	CHECK WIRE				
10773	4/2/2001	5,000.00	Customer	Incoming Customer Wires	USD YOUR: 01040225010OUR: 003369092FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK: VA/051400549B/0: MICHAEL B HURWITZ/2046REF: CHASE NYCCTR/BNFBERNARD L MDOFF NEW YORK NY 10022- 4834/AC-REDACTED RFB01040225001Q 0BFFC-MICHAEL B HURWITZ, ACCT# H0138 3 BMAD: 0402E3QPAAC000030			197640		1H0138	MICHAEL BRENT HURWITZ	4/2/2001	CA	CHECK WIRE				
10774	4/2/2001	18,000.00	Customer	Incoming Customer Wires	USD YOUR: 01040225010OUR: 0032314092FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK: VA/051400549B/0: BRANDI M HURWITZ/22066613 0B1-FPC BRANDI M HURWITZ, ACCT #REDACTED			184293		1H0086	BRANDI M HURWITZ	4/2/2001	CA	CHECK WIRE				
10775	4/2/2001	30,000.00	Customer	Incoming Customer Wires	USD YOUR: 010402250010OUR: 0060082092FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK: VA/051400549B/0: LWT ASSOCIATES, LLC/22046REF: CHASE NYCCTR/BNFBERNARD L MDOFF NEW YORK NY 10022- 4834/AC-00-40081703 RFB010402250011 0BFFCLWT ASSOC. LLC ALLAN HURWITZ MANACIMAD: 0402E3QPAAC000095			98884		1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/2/2001	CA	CHECK WIRE				
10776	4/2/2001	56,273.45	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000018171B	INTERESTREF: INTREST COMMERCIAL PPER TICKET # 001817													
10777	4/2/2001	67,766.00	Customer	Incoming Customer Checks	US1 DEP REF 108	DEPOSIT CASH LETTERCASH LETTER 000000108			1085										
10778	4/2/2001	75,000.00	Customer	Incoming Customer Wires	USD YOUR: 01040225010OUR: 0057401092FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK: VA/051400549B/0: AHT PARTNERS/FALLS CHURCH, VA 22046REF: CHASE NYCCTR/BNFBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFB010402250Q12 0BFFC/LWT ASSOC LLC, ALLAN HURWITZ/MANACIMAD 0402E3QPAAC			232421		1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/2/2001	CA	CHECK WIRE				
10779	4/2/2001	96,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000014891B	INTERESTREF: INTERESTTICKET 001489													
10780	4/2/2001	240,107.84	Customer	Incoming Customer Wires	USD YOUR: 0/B CITY NATL BKOUR: 0327703092FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK/122016066B/0: PPHAM COMPANY/YENCINO, CA 91456REF: CHASE NYCCTR/BNFBERNARD L MDOFF NEW YORK NY 10022-4834/AC-00040081703 RFB010402250Q12 BK OBITHE PPHAM COMPANY ACCT 1-P0031-3-0MAD: 0402L2LFCXIC000528			107202		1P0031	THE PPHAM COMPANY	4/2/2001	CA	CHECK WIRE				
10781	4/2/2001	1,422,362.50	Customer	Incoming Customer Wires	USD YOUR: 0/B CITY NATL BKOUR: 0363301092FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK/122016066 B/0: THE LAMBETH COMPANY/ENCLINO, CA 91436 ACCT 1- L002.3			215817		1L0002	THE LAMBETH CO C/O STANLEY CHAIS	4/2/2001	CA	CHECK WIRE				
10782	4/2/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0230813062FP	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: HERMES WORLD US FUNDING/NEWREF: CHASE NYCCTR/BNFBERNARD L MDOFF NEW YORK NY 10022- 4834/AC-00040081703 BNFLAGOON INVESTMENT D ACCOUNT/AC-IFR01630 RFBINVESTMENTINMAD: 0402B1080009366			195782		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	4/2/2001	CA	CHECK WIRE				
10783	4/2/2001	1,666,914.37	Customer	Incoming Customer Checks	USM DEP REF # 109	DEPOSIT CASH LETTERCASH LETTER 000000109L/VALUE DATE: 0402 60,0000403 1,582,9140404 24,000 CHIPS CREDITA, CITIBANK/00008B/0: HERMES NEUTRAL FUNDREF: NBBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFLAGOON INVESTMENT/AC-IFN0213 ORGHERMES NEUTRAL FUND OGBBANK OF HERMUDA OBLAGOON INVESTMENT LOGMGL190ISSN: 020717			1086										
10784	4/2/2001	2,700,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 360760092FP	DEPOSIT CASH LETTERCASH LETTER 000000109L/VALUE DATE: 0402 60,0000403 1,582,9140404 24,000 CHIPS CREDITA, CITIBANK/00008B/0: HERMES NEUTRAL FUNDREF: NBBBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFLAGOON INVESTMENT/AC-IFN0213 ORGHERMES NEUTRAL FUND OGBBANK OF HERMUDA OBLAGOON INVESTMENT LOGMGL190ISSN: 020717			41403		1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	4/2/2001	CA	CHECK WIRE				
10785	4/2/2001	10,004,166.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9753124004020101OUR: 0109200479IN	NASSAU DEPOSIT TAKEN B/0: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010330 TO 010402 RATE 5.0000													
10786	4/2/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 701	DEPOSIT CASH LETTERCASH LETTER 000000701			215106		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	CA	CHECK				
10787	4/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 702	DEPOSIT CASH LETTERCASH LETTER 000000702			238093		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	CA	CHECK				
10788	4/2/2001	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000014891B	MATURITYREF: MATURITYTICKET # 001489													
10789	4/2/2001	135,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000018171B	MATURITYREF: MATURITTY COMMERCIAL PAAccount No: 140408701Statement Start Date: 31 MAR 2001Statement End Date: 30 APR 2001Statement Code: 000- USA-11Statement No: 004Page 4 of 45:)													
10790	4/2/2001	(1,222.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12550			215878		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10791	4/2/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12563			270144		1B0051	BERNARD L MADOFF SPECIAL 1	4/2/2001	CW	CHECK				
10792	4/2/2001	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12552			41734		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10793	4/2/2001	(6,843.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12554			288815		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10794	4/2/2001	(15,884.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12557			245121		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10795	4/2/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023740092FP	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P MARDEN/PATRICE AULD/10128REF: MARDEN/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED			238183		1M0024	JAMES P MARDEN	4/2/2001	CW	CHECK WIRE				
10796	4/2/2001	(36,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12555			215118		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10797	4/2/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12549			236221		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10798	4/2/2001	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023700092FP	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P MARDEN/PATRICE AULD/10128REF: MARDEN/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC- REDACTED/SSN: REDACTED			278444		1A0044	PATRICE M AULD	4/2/2001	CW	CHECK WIRE				
10799	4/2/2001	(73,313.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12553			106984		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10800	4/2/2001	(83,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12548			215870		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10801	4/2/2001	(85,776.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12551			215897		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10802	4/2/2001	(97,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12556			215129		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10803	4/2/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12540			283884		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10804	4/2/2001	(120,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023560092FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BERNARD A. MARDEN/3340REF: BMARDEN ATT JOHN SAMARDO SERVICE OFFICER PRIV ATE BANKING AND INVESTMENT DIVISION/TIME:10:00MAD: 0402B1QGC02C001835			37964		1M0086	MARDEN FAMILY LP REDACTED	4/2/2001	CW	CHECK WIRE				
10805	4/2/2001	(120,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023510092FP	FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: BERNARD A. MARDEN/3340REF: BMARDEN ATT JOHN SAMARDO SERVIC			232150		1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TRS	4/2/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No
10806	4/2/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023650092FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO06708647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARDENBNFAC:REDACTED BERNARD A MARDENCHARLOTTE A MARDEN/TIME/10:08MAD: 0402B1QGGC0C001841			215283	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	4/2/2001	CW	CHECK WIRE					
10807	4/2/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023650092FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO06708647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARDENBNFAC:REDACTED BERNARD A MARDENCHARLOTTE A MARDEN/TIME/10:08MAD: 0402B1QGGC0C001841			309319	1M0086	MARDEN FAMILY LP REDACTED	4/2/2001	CW	CHECK WIRE					
10808	4/2/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12500			245115	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10809	4/2/2001	(225,000.00)	Customer	Outgoing Customer Checks	USD	L CHECK PAID # 12545			41715	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10810	4/2/2001	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023800092FP	FEDWIRE DEBITVIA: KEY BK WASH TAC/12000574A/C: MERRITT KEVIN AND PATRICE MAI REDACTED 8810REF: P AU/LD/TIME/10:08MAD: 0402B1QGGC0C001910			94468	1A0044	PATRICE M AULD	4/2/2001	CW	CHECK WIRE					
10811	4/2/2001	(357,000.00)	Customer	Outgoing Customer Checks	USD	02APR USD SBUKfrn CHECK PAID # 12559			245129	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10812	4/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023470092FP	FEDWIRE DEBITVIA: NATL BRIDGEHAMPTON021406667A/C: DAVID + PATRICIA SILVER10021REF: SILVER/TIME/10:07MAD: 0402B1QGGC0C001840			179231	1S0541	DAVID SILVER	4/2/2001	CW	CHECK WIRE					
10813	4/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023430092FP	FEDWIRE DEBITVIA: CITIBANK FSB CT/21172610A/C: THOMAS L STARK HILARY M STARK REDACTED REF: STARKTH/TIME/10:08MAD: 0402B1QGGC0C001897			183790	1CM320	THOMAS L STARK AND HILARY M STARK JT WROS	4/2/2001	CW	CHECK WIRE					
10814	4/2/2001	(595,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12558 B # 11, 81 Account No: 140-09170Statement Start Date: 31 MAR 2003Statement End Date: 30 APR 2003Statement Code: 000-USA-11			41746	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10815	4/2/2001	(746,592.56)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0598600092FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1225												
10816	4/2/2001	(1,739,098.74)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023820092FP	FEDWIRE DEBITVIA: FST STRN LANCASTR04210403A/C: JOHN Y BROWN JR.6611REF: BROWN J ATTN MELISSA FITZPATRICK/TIME/10:15MAD: 0402B1QGGC0C001935			178115	1B0200	JOHN Y BROWN JR C/O DEE NISTICCO	4/2/2001	CW	CHECK WIRE					
10817	4/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12541			288808	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10818	4/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12542			106970	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10819	4/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12543			221889	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10820	4/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	02APR USD 172,602.00 CHECK PAID # 12544			288803	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10821	4/2/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023790092FP	BOOK TRANSFER DEBITA/C: D930101483NEW YORK,N.Y.ORG: BERNARD L MADOFFP885 THIRD AVENUE/REF: LYLEBERM			94484	1B0015	LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	4/2/2001	CW	CHECK WIRE					
10822	4/2/2001	(3,300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 023780092FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH0768A/C: BNP LUXEMBOURG S.A.L-2952 LUXEMBOURG/REF: BNPORD CONTACT PERSON THELBYGLAY (352) 4764 398 BNP/CR ACC: 020019280500141 BNP LUXEMBOURG S.A.SSN: 0171439			41424	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	4/2/2001	CW	CHECK WIRE					
10823	4/2/2001	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9756121704020101OUR: 01092011451N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010402 TO 010403 RATE 5.0625													
10824	4/2/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000015981B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001598													
10825	4/2/2001	(61,600,000.00)	Customer	Outgoing Customer Checks	USD	check paid 12561			238091	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10826	4/2/2001	(63,267,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12562			236234	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK					
10827	4/2/2001	(90,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12523			278783	1D0010	DECISIONS INCORPORATED	4/2/2001	CW	CHECK					
10828	4/2/2001	(94,011,325.00)	Customer	Outgoing Customer Checks	USD	1,325.00 CHECK PAID # 12524			300019	1D0010	DECISIONS INCORPORATED	4/2/2001	CW	CHECK					
10829	4/3/2001	106,516.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000014551B	INTERESTREF: INTERESTTICKET # 001455													
10830	4/3/2001	626,000.00	Customer	Incoming Customer Wires	USD YOUR: AD-208620-P-OUR: 0176113093FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: THE L FAMILY FOUNDATIONROCHELLE PARK, NJ 07662-3100REF: CHASE NYCTRBBKBERNARD L MADOFF NEW YORK NY 10022-8534/AC-0004081703 BNF/FAMILY FOUNDATION/AC-L019230 RFBAD-208620-P-0B/NONE/IMAD: 0404B1Q8154			107145	1L0192	THE LAUTENBERG FOUNDATION	4/3/2001	CA	CHECK WIRE					
10831	4/3/2001	1,963,819.48	Customer	Incoming Customer Checks	USM DEP REF # 110	DEPOSIT CASH LETTERCASH LETTER 0000000110L/VALUE DATE: 04/03 2,000,004.04 1,521,904.05 418,500,004.06 16,500		1087											
10832	4/3/2001	13,001,828.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: ND9756121704030101OUR: 01093003271N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 010417 TO 010403 RATE 5.0625			41704	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2001	CA	CHECK					
10833	4/3/2001	37,000,000.00	Customer	Incoming Customer Checks	USM DEP REF # 704	DEPOSIT CASH LETTERCASH LETTER 0000000704			238085	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2001	CA	CHECK					
10834	4/3/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 703	DEPOSIT CASH LETTERCASH LETTER 0000000703													
10835	4/3/2001	110,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000014551B	MATURITYREF: MATURITYTICKET # 001455			309205	1L0004	J F PARTNERSHIP C/O DECISIONS INC	4/2/2001	CW	CHECK					
10836	4/3/2001	(10,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12527			179092	1P0020	TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FREILICH	4/2/2001	CW	CHECK					
10837	4/3/2001	(15,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12530			215654	1L0003	JEM PARTNERSHIP C/O DECISIONS INC	4/2/2001	CW	CHECK					
10838	4/3/2001	(25,275.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12526			107205	1P0023	JEFFRY M PICOWER SPECIAL C/O C/O DECISIONS INC	4/2/2001	CW	CHECK					
10839	4/3/2001	(32,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12531			183904	1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	4/2/2001	CW	CHECK					
10840	4/3/2001	(109,750.00)	Customer	Outgoing Customer Checks	USD	03apr and 18y-25 CHECK PAID 12522			306698	1L0008	JLN PARTNERSHIP C/O DECISIONS INC	4/2/2001	CW	CHECK					
10841	4/3/2001	(173,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12528			238010	1L0002	JAB PARTNERSHIP C/O DECISIONS INC	4/2/2001	CW	CHECK					
10842	4/3/2001	(582,750.00)	Customer	Outgoing Customer Checks	USD	03APR USD SSMIOdf CHECK PAID 12525													
10843	4/3/2001	(2,119,588.70)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 043540093FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1227												
10844	4/3/2001	(29,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9757123304030100OUR: 01093010771N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR OF 'T', IF N !													
10845	4/3/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000013221B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001322													
10846	4/3/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000015231B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001523			236209	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2001	PW	CHECK					
10847	4/3/2001	(62,040,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12565			238080	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2001	PW	CHECK					
10848	4/3/2001	(65,776,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12566													
10849	4/4/2001	72,625.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000014711B	INTERESTREF: INTERESTTICKET # 001471													
10850	4/4/2001	375,000.00	Customer	Incoming Customer Checks	USM DEP REF # 111	DEPOSIT CASH LETTERCASH LETTER 0000000111L/VALUE DATE: 04/04 25,000,004.05 350,000		1088											
10851	4/4/2001	442,000.00	Customer	Incoming Customer Wires	USD YOUR: AD-208620-P-OUR: 038608094FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: THE L FAMILY FOUNDATIONROCHELLE PARK, NJ 07662-3100: CHASE NYCTRBBKBERNARD L MADOFF NEW YORK NY 10022-8534/AC-0004081703 BNF/FAMILY FOUNDATION/AC-L019230 RFBAD-208620-P-0B/NONE/IMAD: 0404B1Q8154			37951	1L0192	THE LAUTENBERG FOUNDATION	4/5/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10852	4/4/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS FARGOOUR: 0376409094FF	FEDWIRE CREDITVIA: WELLS FARGO 12100248B:0: MOT FAMILY INVESTORS LPITALUNA, CA 94954-5508REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00034081703 RFB0 B WELLS FARGO OBIFR CREDIT MOT FAMILY INVESTORS LP BIMAD: 0404205917C			232144		1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	4/5/2001	CA	CHECK WIRE				
10853	4/4/2001	29,004,128.47	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9757123304040101OUR: 0109400523N	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO REPAY YOUR DEPOSIT FR 010403 TO 010406 RATE 5.1250													
10854	4/4/2001	38,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 634	DEPOSIT CASH LETTERCASH LETTER 0000000634			288885		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2001	CA	CHECK				
10855	4/4/2001	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001471B	MATURITYREF: MATURITTYTICKET # 001471													
10856	4/4/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 633	DEPOSIT CASH LETTERCASH LETTER 0000000633			221936		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2001	CA	CHECK				
10857	4/4/2001	(40,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12529			179088		1P0019	BARBARA PICOWER	4/2/2001	CW	CHECK				
10858	4/4/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12568			41740		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2001	PW	CHECK				
10859	4/4/2001	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0138000949FP	BOOK TRANSFER DEBITA/C: PJ ASSOCIATES L PNEW YORK NY 10017401 USAORG: BERNARD L MADOFF885 THIRD AVENUE/REF: PIASSOC			245040		1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	4/4/2001	CW	CHECK WIRE				
10860	4/4/2001	(1,448,673.44)	Customer	Tax Payments	USD OUR: 0949073799TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME: EFTPS - CHICAGOORIG 10-9999999999 DESC DATE: CO ENTRY ELECTRONIC TAXPAYMENTS TRACER 021000029073799 EED:010404IND 10:1201094395282IND NAME:BERNARD L MADOFF													
10861	4/4/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01381000949FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN & CONEW 100509G: BERNARD L MADOFF885 THIRD AVENUE/REF: TROTANOY			41427		1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBORNE: THE GRANGE ST PETER PORT	4/4/2001	CW	CHECK WIRE				
10862	4/4/2001	(4,491,338.13)	Customer	Transfers to JPMC 509 Account	USD	BOOK TRANSFER DEBITOUR: 0330400094FP A.C. CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1229												
10863	4/4/2001	(23,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09758119804040101OUR: 0109401694N	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010404 TO 010405 RATE 5.0000													
10864	4/4/2001	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001471B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001417													
10865	4/4/2001	(49,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001693B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP.TICKET # 001693													
10866	4/4/2001	(50,358,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12570			215952		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2001	PW	CHECK				
10867	4/4/2001	(76,780,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12569			215923		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2001	PW	CHECK				
10868	4/5/2001	13,475.85	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001523B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001523													
10869	4/5/2001	82,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITY NATL BOUR: 0304308095FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK122016066B:0: BRIGHTON COMPANYENCINO, CA 91436REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00034081703 RFB0 B WELLS FARGO OBIFR: THE BRIGHTON COMPANY A.C. 1-B00BIMAD: 040512LFCIC000527			282519		1B0061	THE BRIGHTON COMPANY	4/6/2001	CA	CHECK WIRE				
10870	4/5/2001	549,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 0184903095FP	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B:0: THE FAMILY FUNDREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B BK OF NYC OBINONE/BU/TIME/12:58IMAD: 0405081814C003357			157999		1L0192	THE LAUTENBERG FOUNDATION	4/5/2001	CA	CHECK WIRE				
10871	4/5/2001	928,118.06	Customer	Incoming Customer Checks	USD DEP REF # 112	DEPOSIT CASH LETTERCASH LETTER 000000112L VALUE DATE: 04/05 50,00104/06 607,99304/09 265,12204/10 5,002			1089										
10872	4/5/2001	23,003,194.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9758119804050101OUR: 0109500325N	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO REPAY YOUR DEPOSIT FR 010404 TO 010405 RATE 5.0000													
10873	4/5/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 706	DEPOSIT CASH LETTERCASH LETTER 0000000706			157925		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2001	CA	CHECK				
10874	4/5/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001523B	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET # 001523													
10875	4/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 705	DEPOSIT CASH LETTERCASH LETTER 0000000705			236258		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2001	CA	CHECK				
10876	4/5/2001	(115,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135100095FP	FEDWIRE DEBITVIA: PLM BCH NAT BRT CO 067008647A/C: THE BERNARD MARDEN PROFIT SHS REDACTED REF: MARDEN/BNFBFC ACC REDACTED THE BERNARD MARDEN PROFIT SHARING PLAN			107188		1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	4/5/2001	CW	CHECK WIRE				
10877	4/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135000095FP	FEDWIRE DEBITVIA AMSOUTH BHAM 062000019A/C: ED KOHLSCHEIBER REDACTED REF: KOHLSCHEIBER TIME: 02:20/AD: 0405B1/QQC08C001567			64470		1CM633	EDWARD H KOHLSCHEIBER	4/5/2001	CW	CHECK WIRE				
10878	4/5/2001	(4,897,681.25)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0359000095FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1231												
10879	4/5/2001	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001363B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001363													
10880	4/5/2001	(40,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0975912304050101OUR: 01095010694N	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT FR C10405 TO 010406 RATE 5.0000													
10881	4/5/2001	(60,720,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12573			41871		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2001	PW	CHECK				
10882	4/5/2001	(66,613,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12572			309276		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2001	PW	CHECK				
10883	4/6/2001	13,206.34	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001693B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001693													
10884	4/6/2001	30,380.59	Customer	Incoming Customer Wires	USD YOUR: MT010406001947OUR: 0374503096FF	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST-02200046B:0: TRUST - FED SETTLEMENTDO NOT MAIL INTEROFFICERREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00034081703 RFBMT010406001947 OBIACh 1KW182 STERLING EQUITIES EMPLOYEEED: 04/06			283792		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/9/2001	CA	CHECK WIRE				
10885	4/6/2001	339,500.00	Customer	Incoming Customer Checks	USD DEP REF # 113	DEPOSIT CASH LETTERCASH LETTER 000000113L VALUE DATE: 04/06 20,0004/09 319,5004/10 190Account No: 140-081703Statement Start Date: 31 MAR 2001Statement End Date: 30 APR 2001Statement Code: 000-USA-115Statem			1090										
10886	4/6/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 709	DEPOSIT CASH LETTERCASH LETTER 0000000709			107051		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/6/2001	CA	CHECK				
10887	4/6/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 708	DEPOSIT CASH LETTERCASH LETTER 0000000708			215213		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/6/2001	CA	CHECK				
10888	4/6/2001	40,005,555.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC975912304060101OUR: 0109600549N	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO REPAY YOUR DEPOSIT FR 010405 TO 010406 RATE 5.0000													
10889	4/6/2001	49,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001693B	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET # 001693													
10890	4/6/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 707	DEPOSIT CASH LETTERCASH LETTER 0000000707			288891		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/6/2001	CA	CHECK				
10891	4/6/2001	(1,400,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0139200096FP	BOOK TRANSFER DEBITA/C: PJ ASSOCIATES L PNEW YORK NY 10017401 USAORG: BERNARD L MADOFF885 THIRD AVENUE/REF: PIASSOC			214964		1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	4/6/2001	CW	CHECK WIRE				
10892	4/6/2001	(3,567,137.75)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0318300096FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1234												
10893	4/6/2001	(5,904,841.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0138800096FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103A/C: SANFORD HERNSTEIN AND COMPANY NEW YORK NEW YORK:BN NY INVESTMENT L.L.C. JPMORGAN CASNEW YORK, NY 10022REF: MINVESTSSN: 0183698			41950		1M0146	MJ INVESTMENT L.L.C C/O JOACOBSON FAMILY INV INC CARNEGIE HALL TOWER	4/6/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10884	4/6/2001	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01396099FF	BOOK TRANSFER DEBITA/C: D931011483NEW YORKORG: BERNARD L MADOFF THIRD AVENUE REF: MWOLPOV				302477	1W0100	MARC WOLPOV AUDAX GROUP	4/6/2001	CW	CHECK WIRE				
10885	4/6/2001	(6,875,440.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013790099FF	CHIPS DEBITVIA: CITIBANK0008A/C: IF INVESTMENT.L.L.C.10022REF: NEWJFNSSN: 0183682F				238013	1I0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/6/2001	CW	CHECK WIRE				
10886	4/6/2001	(8,825,862.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013830099FF	CHIPS DEBITVIA: CITIBANK0008A/C: GF INVESTMENT.L.L.C.10022REF: GFNSSN: 0183692				184196	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/6/2001	CW	CHECK WIRE				
10887	4/6/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0976012140400101OUR: 0109601269IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 101046 TO 010409 RATE 4.7500													
10888	4/6/2001	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001720IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CPTICKET # 001720													
10889	4/6/2001	(64,240,000.00)	Customer	Outgoing Customer Checks	USD 08A/PUR CHECK PAID # 12576	842409000:OQ				309280	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/6/2001	PW	CHECK				
10900	4/6/2001	(64,252,500.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12875					41889	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/6/2001	PW	CHECK				
10901	4/9/2001	18,194.85	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001720IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001720													
10902	4/9/2001	38,733.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001598IB	INTERESTREF: INTERESTTICKET 001598													
10903	4/9/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01040909UR: 1143400099FF	BOOK TRANSFER CREDITB/O: DR ALEX BROWN LLCBALTIMORE MD 21202-ORG: QUEENS GATE FOUNDATION/ONCO TAG ASSOCIATES LOGE: ALEXBROWNREF: FPC-QUEENSGATE FOUNDATION A.C.-1-000013-0				238239	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	4/10/2001	CA	CHECK WIRE				
10904	4/9/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NATL CITY CLOUR: 0301309099FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK OHIO0410001248/0: SHELDON G ADELMANREDACTED REF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O B NATL CITY CL OBIFFC SHELDON G ADELMAN ACCT REDACTED IMAD: 0409DJ0C04				244794	1CM643	SHELDON ADELMAN	4/9/2001	CA	CHECK WIRE				
10905	4/9/2001	2,872,140.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 026908099FF	FEDWIRE CREDITVIA: CITIBANK02100089 B/O: 00059168887 Y INVESTMENTS 13 E 53RD STREET REF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001408703 BNF-BERNARD L MADOFF/AC-140081703 RFB-O/B CITIBANK NYC DEPOSIT CASH LETTERCASH LETTER 0000000114/VALUE DATE: 04/09 14,900,00004 10 737,50004 11 3314720412 383.176				60299	1M0147	MID INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/9/2001	CA	CHECK WIRE				
10906	4/9/2001	15,952,148.21	Customer	Incoming Customer Checks	USM DEP REF 114					1091									
10907	4/9/2001	21,008,312.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9760121404090101OUR: 0109900311IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO RFPAY YOUR DEPOSIT FR 010411 TO 010409 RATE 4.7500													
10908	4/9/2001	38,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 710	DEPOSIT CASH LETTERCASH LETTER 0000000710				215963	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	CA	CHECK				
10909	4/9/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001598IB	MATURITYREF: MATURITYTICKET # 001598													
10910	4/9/2001	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001720IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001720													
10911	4/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 711	DEPOSIT CASH LETTERCASH LETTER 0000000711				238097	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	CA	CHECK				
10912	4/9/2001	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12578				41689	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10913	4/9/2001	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 12580				215221	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10914	4/9/2001	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 12579				288902	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10915	4/9/2001	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12582				288897	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10916	4/9/2001	(150,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12586				215138	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10917	4/9/2001	(150,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12587				215134	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10918	4/9/2001	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 12583				41752	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10919	4/9/2001	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12584				245140	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10920	4/9/2001	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12585				309249	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10921	4/9/2001	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12588				106992	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10922	4/9/2001	(705,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134500099FF	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: THE PCROWER INST FOR MED RESC348REF: PCISNT/IME/009IMAD: 0409B10G0304001113				252349	1P0017	THE PCROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	4/9/2001	CW	CHECK WIRE				
10923	4/9/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12591				37815	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10924	4/9/2001	(1,800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS 0134600099FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA1123016066A/C: THE CHAIS FAMILY FOUNDATION090210REF: CHAISFDN/IME/10-09IMAD: 0409B10G030001115				258707	1C1016	CHAIS FAMILY FOUNDATION	4/9/2001	CW	CHECK WIRE				
10925	4/9/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12590				245145	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10926	4/9/2001	(3,452,054.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12589				215147	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10927	4/9/2001	(5,758,299.59)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0449300099FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11-0 FEDBK	1236												
10928	4/9/2001	(42,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09763122904090101OUR: 010990925IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 10409 TO 010410 RATE 4.9375													
10929	4/9/2001	(56,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001566IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CPTICKET 001566													
10930	4/9/2001	(58,980,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12592				245150	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10931	4/9/2001	(66,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12593				197790	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10932	4/10/2001	7,545.46	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001566IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 001566													
10933	4/10/2001	38,733.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001322IB	INTERESTREF: INTERESTTICKET # 001322													
10934	4/10/2001	49,873.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 4269800100FC	CHIPS CREDITVIA: HSBC BANK USA 0108B/O: NEW YORK GASTROENTEROLOGY LLPNEW YORK NY 10128-0506REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001408703 ORGNEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 ORGNEW YORK GASSON: 0244352				11303	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	4/11/2001	CA	CHECK WIRE				
10935	4/10/2001	550,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0393301100FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 042000251B/O: CIBC WORLD MARKETS CORP-NEW YORK, NY 10281-5708 REF: CHASE NYC OBI- THE L FAMILY FOUN ACCT 11019230				207897	1I0192	THE LAUTENBERG FOUNDATION	4/11/2001	CA	CHECK WIRE				
10936	4/10/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: AD-208620 - OUR: 0342414100FF	FEDWIRE CREDITVIA: BANK OF NEW YORK021000018B/O: THE L FAMILY FOUNDATIONROCHELLE PARK, NJ 07662-3100REF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703 BNF THE L FAMILY FOUNDATION/AC-11019230 RFBAD-208620 - OBIIMAD: 0410B1Q8				158005	1I0192	THE LAUTENBERG FOUNDATION	4/11/2001	CA	CHECK WIRE				
10937	4/10/2001	3,208,525.50	Customer	Incoming Customer Checks	USM DEP REF # 115	DEPOSIT CASH LETTERASH LFTER 0000000115 -SE DATE: 04/11 2,318,7050412 847,7190413 42,100				1092									
10938	4/10/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 712	DEPOSIT CASH LETTERASH LETTER 0000000712				221892	1I0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2001	CA	CHECK				
10939	4/10/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001322IB	MATURITYREF: MATURITYTICKET # 001322													
10940	4/10/2001	42,505,828.99	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9763122904100101OUR: 011000067IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO RFPAY YOUR DEPOSIT FR 01049 TO 010410 RATE 4.9375													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
10941	4/10/2001	56,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000015661B	MATURITY comERCUI PPER TICKET # 001566													
10942	4/10/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 713	DEPOSIT CASH LETTERCASH LETTER 000000713			106995	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2001	CA	CHECK				
10943	4/10/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0U3100100FP	FEDWIRE DEBITVIA: BRUNSWICK BK & TR021206948/C: EDWARD AND OLGA BAZELEWSKY REDACTED REF: BAZELEWSKY BNF/FC/ACC REDACTED EDWARD AND OLGA BAZELEWSKY/TIME0418055555555656MAD: 0410B1QGC01C0U078			94524	1B0147		EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WRGS	4/10/2001	CW	CHECK WIRE				
10944	4/10/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID H# 12581			221943	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/9/2001	PW	CHECK				
10945	4/10/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12595/Statement 1 Account/it US DoMara			197814	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2001	PW	CHECK				
10946	4/10/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 121596			288823	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2001	PW	CHECK				
10947	4/10/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12546			37803	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10948	4/10/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12547			41727	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/2/2001	PW	CHECK				
10949	4/10/2001	(6,846,407.64)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0392200100FP	BOOK TRANSFER DEBIT/CI CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1238												
10950	4/10/2001	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113000100FP	BOOK TRANSFER DEBIT/CA: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 113680G: BERNARD L MADOFF/885 THIRD AVENUE/REF: DOUBLEDAY			283808	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	4/10/2001	CW	CHECK WIRE				
10951	4/10/2001	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113200100FP	FEDWIRE DEBITVIA: TCF MPLS/291070001A/C: KENNETH L EVENSTAD/5547/REF: EVENSTAD/TIME/10/02MAD: 0410B1QGC01C0U0179			282862	1E0139		KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	4/10/2001	CW	CHECK WIRE				
10952	4/10/2001	(24,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9765122404101010UR: 0110001205N	NASSAU DEPOSIT TAKEN/CA: BERNARD L MADOFF INC/ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010410 TO 010411 RATE 4.9375													
10953	4/10/2001	(60,500,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12597			215160	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2001	PW	CHECK				
10954	4/10/2001	(67,949,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12598			288829	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/10/2001	PW	CHECK				
10955	4/10/2001	(100,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000014671B	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL C/P/TICKET # 001467													
10956	4/11/2001	13,474.04	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000014671B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001467													
10957	4/11/2001	24,062.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000014171B	INTEREST/REF: INTEREST/TICKET # 001417													
10958	4/11/2001	130,677.83	Customer	Incoming Customer Checks	USM DEP REF # 116	DEPOSIT CASH LETTERSH LETTER 000000116L/VALUE DATE: 04/11 52/00004/12 3,677/04/13 73,500/04/16 1,500		1093											
10959	4/11/2001	543,475.62	Customer	Incoming Customer Wires	USD YOUR: 0101041100289NNOUR: 0285401101FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 063100277 B/O: HARMONY PARTNERS LTD CORAL SPRINGS FL 33071-6057 REF: CHASE NYC			228976	1ZB015		HARMONY PARTNERS LTD	4/11/2001	CA	CHECK WIRE				
10960	4/11/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B SIGNAL W STPOUR: 0343707101FF	FEDWIRE CREDITVIA: SIGNAL BANK, INC. 096016794B/C: SIGNAL BANK N/REF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B SIGNAL W STP OB/FC: BOYER & FERN PALMER TRUST/AC-1EM145-3-0 BBI /TIME/1.47D: 04111112K 000045			310636	1EM145		FERN C PALMER & BOYER H PALMER TRUSTS/FCN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/12/2001	CA	CHECK WIRE				
10961	4/11/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B RUSHMORE RAPOUR: 028509101FF	FEDWIRE CREDITVIA: RUSHMORE BANK AND TRUST/TRUST 057701 605-343-9230: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B RUSHMORE RAP OB/FINAL CREDIT: PALMER FAMILY TRUST A/MAD: 0411112			257006	1EM144		PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	4/11/2001	CA	CHECK WIRE				
10962	4/11/2001	5,259,115.00	Customer	Incoming Customer Wires	USD YOUR: 0104110010630UR: 2125800101FC	CHIPS CREDITVIA: CITIBANK 00080/B: BTDL/REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGB/DL: OGBBANK OF BERMUDA LTD., THE 10011 IRELAND OB/NET: SUBS AND RED/IMPONIES V D 11 4 01 FRA 4558N: 01/26307			195754	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	4/11/2001	CA	CHECK WIRE				
10963	4/11/2001	11,900,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0314613101FF	FEDWIRE CREDITVIA: CITIBANK 021000089/B: GABRIEL CAPITAL, L.P. C/O EZR/NEW YORK NY 100222605 USAREF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF/GABRIEL CAPITAL/AC-604 J. -.-.			309197	1G0321		GABRIEL CAPITAL LP	4/12/2001	CA	CHECK WIRE				
10964	4/11/2001	14,100,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0368501101FF	FEDWIRE CREDITVIA: CITIBANK/1000089/B: ARIEL FUND LTD AYMAN ISLANDS CAVEY, CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 BNF/ARIEL FUND LTD/AC-1FR003 RFB0/B CITIBANK NYC BBT/IME/MAD: 0411B10823C04901			285613	1FR070		ARIEL FUND LTD C/O GABRIEL CAPITAL CORP	4/12/2001	CA	CHECK WIRE				
10965	4/11/2001	24,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0372001101FF	FEDWIRE CREDITVIA: CITIBANK 021000089/B: ASCOT FUND LTD C/O MEES PIERGRAND CAYMAN CAVEY/REF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/ASCOT FUND/AC-1FN005RFB0/B CITIBANK NYC BBT/IME/16:2IMAD: 0411B10823C04901			310679	1FN005		ASCOT FUND LTD C/O PIERSON HELBRING & PIERSON P O BOX 2003 CAYSIDE GALLERIES	4/12/2001	CA	CHECK WIRE				
10966	4/11/2001	24,503,360.24	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9764122404101010UR: 01101004871N	NASSAU DEPOSIT TAKEN/CA: BERNARD L MADOFF INC/ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 010410 TO 010411 RATE 4.9375													
10967	4/11/2001	25,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000014171B	MATURITY/REF: MATURITY/TICKET # 001417													
10968	4/11/2001	39,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 714	DEPOSIT CASH LETTERCASH LETTER 000000714			41758	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/11/2001	CA	CHECK				
10969	4/11/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 715	DEPOSIT CASH LETTERCASH LETTER 000000715			221896	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/11/2001	CA	CHECK				
10970	4/11/2001	100,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000014671B	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001467													
10971	4/11/2001	(16,102.59)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01121001010FP	CHIPS DEBITVIA: HSBC BANK USA/010K/AC: HSBC BANK PLC LONDON/LONDON, ENGLAND/ECR: GHABEN: ALTERNATIVE ADVISORS LIMITED/P.O. BOX 3623/CUR/CAO/NETH ANTILLER/REF: HUNTER/BNF/ALTERNATIVE ADVISORS LIMITED ACCT 39018910. '4. -.-.			64647	1FR027		HUNTER DOUGLAS INTL NV FRITS V VAN DER GREFF LUCERNE BRANCH/6106 LUCERNE	4/11/2001	CW	CHECK WIRE				
10972	4/11/2001	(1,733,376.35)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0U22001010FP	FEDWIRE DEBITVIA: TCF MPLS/291070001A/C: UPSHER-SMITH LABORATORIES/INC/55447-4709/REF: UPSHER SMTH LABS/TIME/10/14MAD: 0411B10823C04901			101249	1U0023		HUNTER DOUGLAS INTL NV FRITS V VAN DER GREFF LUCERNE BRANCH/6106 LUCERNE	4/11/2001	CW	CHECK WIRE				
10973	4/11/2001	(7,669,088.58)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0476500101FP	BOOK TRANSFER DEBIT/CA: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1240												
10974	4/11/2001	(27,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97651214041101010UR: 0110101039N	NASSAU DEPOSIT TAKEN/CA: BERNARD L MADOFF INC/ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 01M111 TO 0141 RATE 4-8750													
10975	4/11/2001	(60,701,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12601			215973	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/11/2001	PW	CHECK				
10976	4/11/2001	(67,650,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12600			238107	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/11/2001	PW	CHECK				
10977	4/11/2001	(125,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000016491B	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL C/P/TICKET # 001649													
10978	4/12/2001	16,842.55	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000016491B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001649													
10979	4/12/2001	28,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000013631B	INTEREST/REF: INTEREST/TICKET # 001363													
10980	4/12/2001	1,262,960.00	Customer	Incoming Customer Checks	USM DEP REF # 117	DEPOSIT CASH LETTERCASH LETTER 000000117X/VALUE DATE: 04/12 134/960/4/13 838,000/4/16 280,100/4/17 9,900		1094											
10981	4/12/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 718	DEPOSIT CASH LETTERCASH LETTER 000000718			232054	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2001	CA	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLMI	Other Acct No
10982	4/12/2001	27,503,723.96	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97651214041201010UR: 0110200439IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC ATTN TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010411 TO 010413 RATE 4.8125													
10983	4/12/2001	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001363IB	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 001363													
10984	4/12/2001	38,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 716	DEPOSIT CASH LETTERCASH LETTER 0000000716			238146	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2001	CA	CHECK				
10985	4/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 717	DEPOSIT CASH LETTERS LETTER 0000000717			157964	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2001	CA	CHECK				
10986	4/12/2001	125,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001649IB	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 001649													
10987	4/12/2001	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127200102FP	FEDWIRE DEBITVIA: WASH MUT BKFA STOK 32118076AC: RCJACAROL LPBK3346REF: THE LIP/TIME/10/06MAD: 0412B/QG04C001255			221960	1L0035		CAROLE LIPKIN	4/12/2001	CW	CHECK WIRE				
10988	4/12/2001	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127200102FP	CHIPS DEBITVIA: HSBC BANK USA 0105AC: MARTIN J. JR AND SYLVIA S. JOEL 0583-0941REF: MARTY BNF/FCC/ACCT REDACTED HARRIS J. JOEL, JR. SYLVIA S. JOELSSN: REDACTED			283742	1M0029		MARTIN J JOEL PARTNERSHIP	4/12/2001	CW	CHECK WIRE				
10989	4/12/2001	(120,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127200102FP	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL 0776AC: ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT GUERNSEY C L BEN: CHELA LIMITED GUERNSEY, GY1 3L REF: CHELANEW REF BUSINESSCARD-DEG/1646BNF/FCC/CHELA LIMITED ACC 1025SN: 0174669			257097	1FR056		CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	4/12/2001	CW	CHECK WIRE				
10990	4/12/2001	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127500102FP	FEDWIRE DEBITVIA: PLM BCH NAT BUT CO 067006047AC: BERNARD A CHARLOTTE A MARDEN N3480REF: B C MARD BNF AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME/10/06MAD: 0412B/QG04C001615			215291	1M0085		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN VTEES	4/12/2001	CW	CHECK WIRE				
10991	4/12/2001	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127600102FP	FEDWIRE DEBITVIA: PLM BCH NAT BUT CO 067006047AC: BERNARD A CHARLOTTE A MARDEN N3480REF: B C MARD BNF AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN TIME/10/06MAD: 0412B/QG04C001615			179025	1M0086		MARDEN FAMILY LP REDACTED	4/12/2001	CW	CHECK WIRE				
10992	4/12/2001	(430,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127400102FP	CHIPS DEBITVIA: CITIBANK 0008AC: JAMES MARDEN AND IRIS ZURAWIN 10043REF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV.SSN: REDACTED			221982	1M0024		JAMES P MARDEN	4/12/2001	CW	CHECK WIRE				
10993	4/12/2001	(3,770,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0127800102FP	CHIPS DEBITVIA: CITIBANK 0008AC: PETTIO INVESTMENT GROUP NEW YORK, NEW YORK 10021REF: PETTIOSSN: 0174665			164419	1ZA003		THE PETTIO INVESTMENT GROUP C/O DR FRANK A PETTIO NEW YORK HOSPITAL	4/12/2001	CW	CHECK WIRE				
10994	4/12/2001	(5,791,607.98)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0489800102FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	1242												
10995	4/12/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97561281041301010UR: 0110201173IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010412 TO 010413 RATE 4.8125													
10996	4/12/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001538IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001538													
10997	4/12/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001539IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001539													
10998	4/12/2001	(56,990,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12603			37888	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2001	PW	CHECK				
10999	4/12/2001	(71,238,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12604			232048	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2001	PW	CHECK				
11000	4/12/2001	(116,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001774IB	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001774													
11001	4/13/2001	1,833.26	Customer	Incoming Customer Wires	USD YOUR: O/B FIDUCIARY TROUR: 0103009103FP	FEDWIRE CREDITVIA: FIDUCIARY TRUST CO INTERNATIONAL 02607922B O: EYDNEW YORK, NY 100484, m... -- / . d 1 . -S J .			278560	1CM645		E L E M YOUTH IN DISTRESS IN ISRAEL INC	4/16/2001	CA	CHECK WIRE				
11002	4/13/2001	15,629.88	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001774IB	INTERESTREF: INTEREST COMMERCIAL PPER TICKET # 001774													
11003	4/13/2001	104,649.65	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0083214103FP	FEDWIRE CREDITVIA: STERLING NATIONAL BANK & TRUS 026007773B O: CTL PURCHASING CORP REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B STERLING NYC OBIBO: FURTHER CREDIT TO BERNARD MADOFF/AC-REDACTED BIT/BNF/DDA/718			273621	1ZB270		CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	4/16/2001	CA	CHECK WIRE				
11004	4/13/2001	18,002,406.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97661281041301010UR: 011030039IN	NASSAU DEPOSIT TAKEN B/C: BERNARD L MADOFF INC ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010412 TO 010413 RATE 4.8125													
11005	4/13/2001	116,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001774IB	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 001774													
11006	4/13/2001	(6,931,261.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0319300103FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	1244												
11007	4/13/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97671074041301010UR: 0110300571IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010413 TO 010416 RATE 4.8125													
11008	4/13/2001	(110,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000000196IB	PURCHASE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 00196													
11009	4/16/2001	10,075.49	Customer	Incoming Customer Wires	USD YOUR: MT010416002447OUR: 0393202106FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 02200046B O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICEREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 081-ACT # 1KW182 STERLING EQUITIES EMPLOYEES			245053	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/17/2001	CA	CHECK WIRE				
11010	4/16/2001	22,315.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0363808106FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK & TRUS 026007773B O: CAJ ASSOCIATES, L.P. REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB0B STERLING NYC OBIBO: CAJ ASS. ACCT # 23635-3-0 BBU/TIME/15-20MAD: 0416B1QA381C00			269102	1ZB363		CAJ ASSOCIATES LP C/O LEDERMAN	4/17/2001	CA	CHECK WIRE				
11011	4/16/2001	44,017.61	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000196IB	INTERESTREF: INTEREST COMMERCIAL PPER TICKET # 00196													
11012	4/16/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0360907106FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK & TRUS 026007773B O: CAROL LEDERMAN REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-REDACTED RFB0B STERLING NYC OBIBO: CAROL LEDERMAN ACCOUNT REDACTED BBU/TIME/15-27MAD: 0416B1QA381			272239	1ZB358		CAROL LEDERMAN	4/17/2001	CA	CHECK WIRE				
11013	4/16/2001	235,000.00	Customer	Incoming Customer Checks	USD DEP REF # 119	DEPOSIT CASH LETTERCASH LETTER 000000119L VALUE DATE: 0417 155/0004/19 94/0004/19 6/00			1095										
11014	4/16/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: FW00132106089136OUR: 0275601106FF	FEDWIRE CREDITVIA: WELLS FARGO 012100248B O: LINDA L MORSE REDACTED-1405REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB FW00132106089136 OBI JOB LINDA MORSE AND SHERRY MORSE MAIMAD: 04162Q9037C002633			238198	1M0128		LINDA MORSE & SHERRY MORSE MACCABEE TIC	4/16/2001	CA	CHECK WIRE				
11015	4/16/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EST REP BK SOUR: 0402009106FF	FEDWIRE CREDITVIA: FIRST REPUBLIC BANK 321081669B O: SHERRY MORSE SF CA 94118 REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834			232115	1M0128		LINDA MORSE & SHERRY MORSE MACCABEE TIC	4/17/2001	CA	CHECK WIRE				
11016	4/16/2001	1,120,013.03	Customer	Incoming Customer Checks	USD DEP REF # 118	DEPOSIT CASH LETTERCASH LETTER 000000118L VALUE DATE: 0416 135/0020/17 892.39404/18 59.93104/19 32.686			1096										
11017	4/16/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0453813106FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B O: SECOND GUTNER FAMILY LIMITED ASPFN CO 86129895REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB0B MELLON PIT OBI SEOND GUTNER FAMILY LTD PARTNERSHIP BIMAD: 0416D92K21C0			183838	1CM652		SECOND GUTNER FAMILY LIMITED PARTNERSHIP	4/17/2001	JRNL	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11018	4/16/2001	17,006,817.71	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97012340161010UR: 0110600421IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 01043 TO 010416 RATE 4.8125													
11019	4/16/2001	38,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 719	DEPOSIT CASH LETTERCASH LETTER 000000719			232060	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	CA	CHECK				
11020	4/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 720	DEPOSIT CASH LETTERCASH LETTER 000000720			41915	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	CA	CHECK				
11021	4/16/2001	110,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001961B	MATURITYREF: MATURITY COMMERCIAL PPER TICKET 000196													
11022	4/16/2001	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178900106FP	FEDWIRE DEBITVIA: OHIO SVGS LN CLE241070433A/C: LORI FRIEDMAN AND DAVINA GREE REDACTED REF: GREENSPAN/TIME/10-47IMAD: 0416B1QQC08C001362			163029	1ZA194		DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD.THE GARDEN FLT	4/16/2001	CW	CHECK WIRE				
11023	4/16/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12606			215857	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11024	4/16/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12610			288912	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11025	4/16/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12609			41898	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11026	4/16/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12608			221951	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11027	4/16/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12607 % 1Account No: 140-081703Statement Start Date: 31 MAR 2001Statement End Date: 30 APR 2001Statement Code: 000-USA-11Statement No: 000Page 26 of 45			197911	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11028	4/16/2001	(2,737,955.76)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1246												
11029	4/16/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9770123404160100UR: 0110601105IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 01046 TO 010417 RATE 5.0000													
11030	4/16/2001	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000013981B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001398													
11031	4/16/2001	(29,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000016171B	PURH OF SALE OF JPMORGAN CHASE CPRPF: PURCHASE OF CHEMICAL OPTICKET # 001617													
11032	4/16/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000016151B	PURH OF SALE OF JPMORGAN CHASE CPRPF: PURCHASE OF TMPICAL C/TICKET 001615													
11033	4/16/2001	(51,700,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12613			179011	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11034	4/16/2001	(75,821,800.00)	Customer	Outgoing Customer Checks	USD	1,800.00 CHECK PAID # 12614			41906	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11035	4/17/2001	6,875.95	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016151B	INTERESTREF: INTEREST COMMERCIAL PPER TICKET 8 001615													
11036	4/17/2001	11,500.00	Customer	Incoming Customer Checks	USM DEP REF 120	DEPOSIT CASH LETTERCASH LETTER 000000120LVALUE DATE: 04/17 36,50004/18 72,70004/19 2,300			1097										
11037	4/17/2001	350,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0448001107FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: 00052127261 NEW YORK NYREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004008703 RFB0B CITIBANK NYC 0BIEF: ACCOUNT NAME: ELAINE TENENBAUM: 0417B1Q0024C006192			64446	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	4/18/2001	CA	CHECK WIRE				
11038	4/17/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B TCF MPLSOUR: 0360007107FF	FEDWIRE CREDITVIA: TCF NATIONAL BANK/291070001B 0: EVENSTAD, KENNETH REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED REF: O/B TCF MPLS 0018-REF: KENNETH EVENSTAD & GRACE EVENSTAD			252102	1L0192		THE LAUTENBERG FOUNDATION	4/18/2001	CA	CHECK WIRE				
11039	4/17/2001	16,002,222.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97701234041701010UR: 0110700627IN	NASSAU DEPOSIT TAKEN B/C BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 01046 TO 010417 RATE 5.0000													
11040	4/17/2001	38,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 721	DEPOSIT CASH LETTERASH LETTER 000000721			197932	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/17/2001	CA	CHECK				
11041	4/17/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016151B	MATURITYREF: MATURITY COMMERCIAL PPER TICKET 001615													
11042	4/17/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 722	DEPOSIT CASH LETTERASH LETTER 000000722			232072	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/17/2001	CA	CHECK				
11043	4/17/2001	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0229900107FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: WILLIAM CHAIS/9210-3538REF: WILLIAMS CTR/BKB CITY NATONABANK400 NO. ROYBURY DR. REDACTED /TIME/10-44MAD: 0417B1QQC05C001472			64542	1C1034		WILLIAM CHAIS	4/17/2001	CW	CHECK WIRE				
11044	4/17/2001	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0230180107FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: CITY NATIONAL BANK/9210REF: EMCHAIS/BNF/EMILY CHAIS ACC REDACTED /TIME/10-44MAD: 0417B1QQC01C001601			64520	1C1020		EMLY CHAIS	4/17/2001	CW	CHECK WIRE				
11045	4/17/2001	(105,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0229900107FF	INTERNATIONAL/0776A/C: ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT GUERNSEY C1 BEN: CHELA LIMITED/GUERNSEY, GY1 3L.SREF: CHELANEW REF BUSINESSCARD-DEGI646/BNF/FFC/CHELA LIMITED ACC 102SSN: 0195758			195824	1FR056		CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	4/17/2001	CW	CHECK WIRE				
11046	4/17/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12612			215235	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11047	4/17/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12611 o r :-Account No: 140-081703Statement Start Date: 31 MAR 2001Statement End Date: 30 APR 2001Statement Code: 000-USA-11Statement No: 004			215231	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/16/2001	PW	CHECK				
11048	4/17/2001	(676,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0229400107FF	FEDWIRE DEBITVIA: KEY BK WASH TAC 125000574A/C: MERRITT KEVIN PATRICE MAULD/002REF: MERRITT/TIME/10-44MAD: 0417B1QQC07C001549			256768	1A0044		PATRICE M AULD	4/17/2001	CW	CHECK WIRE				
11049	4/17/2001	(2,532,439.15)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0397600107FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1248												
11050	4/17/2001	(26,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9771120604170100UR: 0110701289IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 01047 TO 010418 RATE 4.8125													
11051	4/17/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000017451B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 8 001745													
11052	4/17/2001	(59,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12617			221956	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/17/2001	PW	CHECK				
11053	4/17/2001	(68,970,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12616			37861	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/17/2001	PW	CHECK				
11054	4/18/2001	7,815.99	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016171B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 001617													
11055	4/18/2001	45,306.65	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION ROAOUR: 0194201108FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK: VA/051400549B 0: FIRST CLEARING CORPORATION/GLEN ALLEN, VA 23060REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004008703 RFB0B DOMINION ROA 0BIFOR: THE ACCT OF DAVID & DIANA LANCEMAD: 0			107064	1L0110		DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	4/18/2001	CA	CHECK WIRE				
11056	4/18/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0156101108FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/0210000180: HARRISON #7181-914-835-4440REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/B 0 K FRED NETTER TRUST/AC-1CM 156 RFB0B BK OF NYC/MAD: 0418B1Q8154C003140			306550	1CM136		ALICE D NETTER TRUST 411 THEODORE FREMAD AVENUE	4/18/2001	CA	CHECK WIRE				
11057	4/18/2001	120,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0354608108FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: 00026690321REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B CITIBANK NYC 0BIFREF: ELAINE TENENBAUM ACCOUNT #REDACTED: 0418181Q024C004814			195504	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	4/19/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
11058	4/18/2001	290,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION ROAOUR: 0185903108FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK-VA 4145059803: FIRST CLEARING CORPORATION/LENN ALLEN, VA 23060REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B DOMINION ROA OBI FOR THE BENEFIT OF DAVID S DIANA LAMMAD			107054	1L0110		DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	4/18/2001	CA	CHECK WIRE				
11059	4/18/2001	503,855.99	Customer	Incoming Customer Checks	USM DEP REF 122	DEPOSIT CASH LETTERCASH LETTER 000000122XVALUE DATE: 04/19 12:61:304/20 373.2504/23 3.616				1098									
11060	4/18/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0147100108FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: CIBC WORLD MARKETS CORP. NEW YORK, NY 10281-3798REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MELLON PFT CHIPS CREDITOUR: 0104200108FC			184003	1E0139		KENSNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	4/18/2001	CA	CHECK WIRE				
11061	4/18/2001	1,090,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0147200108FF	VIA: BNP PARIBAS NY BRANCH/0768B/O: BNP PARIBAS LUXEMBOURG FORMER BNP LUXEMBOURG REF: BNPFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBNP PARIBAS LUXEMBOURG FORMER BN			184035	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIA VES FOSSEN	4/18/2001	CA	CHECK WIRE				
11062	4/18/2001	2,055,844.69	Customer	Incoming Customer Checks	USM DEP REF 0 121	DEPOSIT CASH LETTERCASH LETTER 000000121XVALUE DATES 04/19 2:09:69604/20 43.50404/23 2.644				1099									
11063	4/18/2001	26,003,475.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9771219041801010UR: 0110800487IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TLENTCKREF: TO REPAY YOUR DEPOSIT FR 010417 TO 010418 RATE 4.8125													
11064	4/18/2001	29,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001617IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001617													
11065	4/18/2001	39,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 724	DEPOSIT CASH LETTERCASH LETTER 000000724			236263	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/18/2001	CA	CHECK				
11066	4/18/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 723	DEPOSIT CASH LETTERCASH LETTER 000000723			41929	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/18/2001	CA	CHECK				
11067	4/18/2001	(1,500,431.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0147100108FF	FEDWIRE DEBITVIA: MERCHANTS NYC02600790A/C: THE ERVOLINO PARTNERSHIP NEW YORK, NY 10013REF: ERVOLINO TIME/10:40MAD: 041881QCC03C01382			60406	1RU038		THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	4/18/2001	CW	CHECK WIRE				
11068	4/18/2001	(4,159,880.56)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0347500108FF	USD YOUR: CDS FUNDINGOUR: 0347500108FF	1250					DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK							
11069	4/18/2001	(6,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0147200108FF	FEDWIRE DEBITVIA: WELLS FARGO MN 091000019A/C: DORADO INVESTMENT COMPANY REF: DORADO TIME/10:42MAD: 041881QCC03C01364			300023	1D0026		DORADO INVESTMENT COMPANY	4/18/2001	CW	CHECK WIRE				
11070	4/18/2001	(23,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001553IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001553													
11071	4/18/2001	(24,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9772125041801010UR: 0110801279IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TLENTCKREF: TO ESTABLISH YOUR DEPOSIT FR 010418 TO 010419 RATE 4.3750													
11072	4/18/2001	(59,840,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12619			232081	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/18/2001	PW	CHECK				
11073	4/18/2001	(68,530,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12620			37880	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/18/2001	PW	CHECK				
11074	4/19/2001	48,125.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001538IB	INTERESTREF: INTERESTTICKET # 001538													
11075	4/19/2001	70,000.00	Customer	Incoming Customer Wires	USD YOUR: 0101041900479NNOUR: 0359413109FF	FEDWIRE CREDITVIA: BANK OF AMERICA NA 061000052B/O: PINNACLE PROMOTIONS INCATLANTA GA 30338-5822REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B10149004479NN BBTRC:FBO DAVID WEINTRAUB A/C 1-ZIMAD: 0419L1B7			252468	1ZA113		DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/20/2001	CA	CHECK WIRE				
11076	4/19/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0196600109FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER 103000076/O: JOSEPH SLOVES REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O WELLS FARGO (0BFB/O: JOSEPH SLOVES AS TTEE UNDER REVAD: 0419202002000752			221212	1S0108		JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	4/19/2001	CA	CHECK WIRE				
11077	4/19/2001	711,950.82	Customer	Incoming Customer Checks	USM DEP REF 0 123	DEPOSIT CASH LETTERCASH LETTER 000000123XVALUE DATE: 04/20 6:00:0004/23 106.23304/24 5.717				1100									
11078	4/19/2001	24,502,977.43	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9772125041901010UR: 011090071IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TLENTCKREF: TO REPAY YOUR DEPOSIT FR 010418 TO 010419 RATE 4.3750													
11079	4/19/2001	38,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 725	DEPOSIT CASH LETTERCASH LETTER 000000725			309253	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/2001	CA	CHECK				
11080	4/19/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001538IB	MATURITYREF: MATURITYTICKET # 001538													
11081	4/19/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 0 726	DEPOSIT CASH LETTERCASH LETTER 000000726			37819	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/2001	CA	CHECK				
11082	4/19/2001	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159800109FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/12500574A/C: MERRITT KEVIN AND PATRICE M AL REDACTED			178033	1A0044		PATRICE M AULD	4/19/2001	CW	CHECK WIRE				
11083	4/19/2001	(1,045,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159600109FF	FEDWIRE DEBITVIA: CITIZENS PROV 011500120A/C: CITIZENS BANK OF MASSACHUSETT/FABHBAVEN MABEN: SYDNEY L MILLERBOSTON, MA 02119REF: SMILLER/TIME/10:10MAD: 041981QCC03C01218			238208	1M0157		SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/19/2001	CW	CHECK WIRE				
11084	4/19/2001	(2,423,298.36)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0433500109FF	DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1252												
11085	4/19/2001	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159900109FF	CHIPS DEBITVIA: CTTBANK0008A/C: WOLFSON EQUITIES/1004REF: WOLFSONSKN: 0179368			60848	1W0108		WOLFSON EQUITIES	4/19/2001	CW	CHECK WIRE				
11086	4/19/2001	(7,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159700109FF	CHIPS DEBITVIA: CITIBANK/0008A/C: ZWD INVESTMENTS LLC/10048SN: 0179346			70101	1Z0027		ZWD INVESTMENTS LLC	4/19/2001	CW	CHECK WIRE				
11087	4/19/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97731219041901010UR: 0110901209IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TLENTCKREF: TO ESTABLISH YOUR DEPOSIT FR 010419 TO 010420 RATE 4.3125													
11088	4/19/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001456IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001456													
11089	4/19/2001	(58,416,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12622			197946	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/2001	PW	CHECK				
11090	4/19/2001	(70,928,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12623			309284	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/2001	PW	CHECK				
11091	4/20/2001	55,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001539IB	INTERESTREF: INTERESTTICKET # 001539													
11092	4/20/2001	120,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EURO AMER NYOUR: 0385809110FF	FEDWIRE CREDITVIA: EUROPEAN AMERICAN BANK 8 TRUST 02101486 B/O: SUSAN LERNER REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O B/O EURO AMER NY OBI-FBO: SUSAN LERNER, AC 1CM-231			178187	1CM231		SUSAN BITENSKY LERNER	4/23/2001	CA	CHECK WIRE				
11093	4/20/2001	490,000.00	Customer	Incoming Customer Checks	USM DEP REF # 124	DEPOSIT CASH LETTERCASH LETTER 000000124XVALUE DATE: 04/20 12:5:0004/23 343.00004/24 22.000				1101									
11094	4/20/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0190209110FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/02100018B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3373F: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC (0BFFC7: MARC B WOLPOW REDACTED BBIMAD: 0420B/0815			301872	1W0067		NTC & CO. FBO MARC B WOLPOW (052188)	5/9/2001	CA	CHECK WIRE 4/20/01				
11095	4/20/2001	15,001,796.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97731219042001010UR: 0111000555IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TLENTCKREF: TO REPAY YOUR DEPOSIT FR 010419 TO 010420 RATE 4.3125													
11096	4/20/2001	40,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 728	DEPOSIT CASH LETTERCASH LETTER 000000728			288844	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/2001	CA	CHECK				
11097	4/20/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001539IB	MATURITYREF: MATURITYTICKET 001539													
11098	4/20/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 727	DEPOSIT CASH LETTERCASH LETTER 000000727			221901	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/2001	CA	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11099	4/20/2001	(410,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117300110FP	FEDWIRE DEBITVIA: KEY BK WASH TAC:1250005744C: MARDEN FAMILY TRUSTS1340REF: MARDENTIME/10:03IMAD: 0420B10G03C001240				107159	1M0021	MARDEN FAMILY TRUST REDACTED	4/20/2001	CW	CHECK WIRE				
11100	4/20/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0117400110FP	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10106-1330RG: BERNARD L MADOFFP885 THIRD AVENUE BLDG NEW YORK NY 10022-4834AC-0004081703 BNF-ZA201-3-0 NUR C GANGI TRUSTEE RFB0/B MELLON PIT 081MAD: 0424D50C				195405	1CM304	ARMAND LINDENBAUM	4/20/2001	CW	CHECK WIRE				
11101	4/20/2001	(2,903,645.80)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0409100110FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1255												
11102	4/20/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9774123104200101OUR: 0111001243N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010420 TO 010425 RATE 4.1875													
11103	4/20/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001725IB	PURH OF SALE OF JPMORGAN CHASE CREF: PURCHASE OF COMMERCIAL CP TICKET # 001725													
11104	4/20/2001	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001479IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001479													
11105	4/20/2001	(61,563,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 7676				309256	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/2001	PW	CHECK				
11106	4/20/2001	(67,732,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12625				197828	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/2001	PW	CHECK				
11107	4/23/2001	7,085.84	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001725IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001725													
11108	4/23/2001	24,062.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001398IB	INTERESTREF: INTERESTTICKET 8 001398													
11109	4/23/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: YOUR: 0092807113FP	FEDWIRE CREDITVIA: PNC BANK, NA PHILADELPHIA031000053B/O: WILLIAM L SWEIDELL REDACTED REF: CHASE NYC TRB/NB/BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFBX 081FFC TO BERNARD L MADOFF ACT 14081703 BFO WILLIAM L MAD: 0423D3QC12GC000			183795	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL JFT WROS	4/23/2001	CA	CHECK WIRE					
11110	4/23/2001	208,000.00	Customer	Incoming Customer Checks	USM DEP REF 126	DEPOSIT CASH LETTERCASH LETTER 0000000126XVALUE DATE: 04/24 75,00004/25 129,02004/26 3,980			1102										
11111	4/23/2001	359,681.20	Customer	Incoming Customer Checks	USM DEP REF 125	DEPOSIT CASH LETTERCASH LETTER 0000000125XVALUE DATE: 04/23 89,20004/24 236,04304/25 32,6387111 <			1103										
11112	4/23/2001	18,006,281.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9774123104230101OUR: 0111300558N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE FF010420 TO 010423 RATE 4.1875													
11113	4/23/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001725IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001725													
11114	4/23/2001	25,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001398IB	MATURITYREF: MATURITYTICKET # 001398													
11115	4/23/2001	39,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 731	DEPOSIT CASH LETTERCASH LETTER 0000000731			157917	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	CA	CHECK					
11116	4/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 730	DEPOSIT CASH LETTERCASH LETTER 0000000730			157914	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	CA	CHECK					
11117	4/23/2001	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166600113FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: GREENWICH SENTRY L.P.10022REF: GREENWICTIME/10:39MAD: 0423B10G03C001457			106693	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	4/23/2001	CW	CHECK WIRE					
11118	4/23/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12629			41781	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	PW	CHECK					
11119	4/23/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12631			107003	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	PW	CHECK					
11120	4/23/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12632			197857	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	PW	CHECK					
11121	4/23/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12633			221911	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	PW	CHECK					
11122	4/23/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12630			107008	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	PW	CHECK					
11123	4/23/2001	(2,561,161.12)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0371600113FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1257												
11124	4/23/2001	(22,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9774123204230101OUR: 0111301341N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010423 TO 010424 RATE 4.1875													
11125	4/23/2001	(30,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001545IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001545													
11126	4/23/2001	(62,724,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12635			232041	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	PW	CHECK					
11127	4/23/2001	(66,300,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12634			197872	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	PW	CHECK					
11128	4/24/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001745IB	INTERESTREF: INTERESTAccount No: 140-08170/Statement Start Date: 31 MAR 2001													
11129	4/24/2001	79,337.92	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0380402114FP	FEDWIRE CREDITVIA: MELLON BANK N.A. 0430002616B/O: TT HENRIKSSON JTV88 REDACTED REF: CHASE NYC TRB/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703 BNF-ZA201-3-0 NUR C GANGI TRUSTEE RFB0/B MELLON PIT 081MAD: 0424D50C			163040	1ZA201	NUR C GANGI TRUSTEE UNDER NUR C GANGI TRUST DATED 10/16/00	4/25/2001	CA	CHECK WIRE					
11130	4/24/2001	427,815.50	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMOUR: 0273007114FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 066004367B/O: BRAMAN FAMILY IRREVOCABLE REDACTED RFF: CHASE NYC TRB/NB/BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB0/B CITY MIAMI OBIFFC BRAMAN FAMILY IRREVOCABLE TRUSTMAD: 042			101635	1B0209	BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	4/24/2001	CA	CHECK WIRE					
11131	4/24/2001	1,217,640.00	Customer	Incoming Customer Checks	USM DEP REF 127	DEPOSIT CASH LETTERS H LETTER 0000000127DATE: 04/24 340,00004/25 725,64004/26 142,88004/27 9,120			1104										
11132	4/24/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 734	DEPOSIT CASH LETTERS H LETTER 0000000734			288854	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2001	CA	CHECK					
11133	4/24/2001	22,002,559.03	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9774126204240101OUR: 0111400585N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE FF010423 TO 010424 RATE 4.1875													
11134	4/24/2001	39,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 732	DEPOSIT CASH LETTERS H LETTER 0000000732			215168	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2001	CA	CHECK					
11135	4/24/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001745IB	MATURITYREF: MATURITYTICKET # 001745													
11136	4/24/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 733	DEPOSIT CASH LETTERS H LETTER 0000000733			107020	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2001	CA	CHECK					
11137	4/24/2001	(1,851,513.09)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0357300114FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1259												
11138	4/24/2001	(26,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9778120104240101OUR: 0111401091N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR J10424 TO 010425 RATE 4.3125													
11139	4/24/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001572IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001572													
11140	4/24/2001	(63,800,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID F 12639			41808	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2001	PW	CHECK					
11141	4/24/2001	(64,790,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID # 12638			221916	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2001	PW	CHECK					
11142	4/25/2001	19,901.39	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001553IB	INTERESTREF: INTERESTTICKET # 001553													
11143	4/25/2001	30,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0F31303115FP	FEDWIRE CREDITVIA: CTV NATIONAL BANK 2016066/O: THE UNICYCLE CORPORATION CINC, CA 91436REF: CHASE NYC TRB/NB/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703 RFB0/B CITY NATL BK OBI UNICYCLE CORPORATION A/C: 1-00MAD: 0425L2LFC1C000239			235164	1U0022	UNICYCLE CORP MONEY PURCHASE PLAN	4/25/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11144	4/25/2001	40,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BK VOUR: 0243001115FF	FEDWIRE CREDITVA: CITY NATIONAL BANK220160660: ONONDAGA INC CNO: CA 91436F: CHASE NY/CCTR/BNFBERNARD L MFF NEW YORK NY 10022-4834/AC-00001703 RFB0/B CITY NATL BK OBI: ONONDAGA AC: 1400143 BBBTAD: 0425L2LFCXIC000247			232159	100014	ONONDAGA INC MONEY PURCHASE PLAN	4/25/2001	CA	CHECK WIRE					
11145	4/25/2001	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SIGNAL W STPOUR: 0276807115FF	FEDWIRE CREDITVA: SIGNAL BANK INC: 096016794B/O: B S F PALMER L P MOUTH MNREF: CHASE NY/CCTR/BNFBERNARD L MDOFF NEW YORK NY 10022-4834/AC-0002081703 RFB0/B SIGNAL W STP OBI:FC: B & F PALMER L P AC 1-EM396-2MAD: 0425112K 00038			257092	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	4/25/2001	CA	CHECK WIRE					
11146	4/25/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01/0425OUR: 0029800115ET	FEDWIRE CREDITVA: MELLON BANK N.A.043000261B/O: MARK RECHLER REDACTED REF: CHASE NY/CCTR/BNFBERNARD L MDOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B6-30 MARK RECHLER RFB0/B MELLON PIT RBB/TIME/15MAD: 0425D9C20C00598			195544	1CM653	RELLIM INVESTMENT ASSOCIATES CO RICHARD AND ELLEN MILLER	4/25/2001	JRNL	CHECK WIRE					
11147	4/25/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 038771315FF	FEDWIRE CREDITVA: MELLON BANK N.A.043000261B/O: MARK RECHLER REDACTED REF: CHASE NY/CCTR/BNFBERNARD L MDOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B6-30 MARK RECHLER RFB0/B MELLON PIT RBB/TIME/15MAD: 0425D9C20C00598			107229	1R0086	MARK RECHLER & JACQUELINE RECHLER JT WROS	4/26/2001	CA	CHECK WIRE					
11148	4/25/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BROWN BROTHOUR: 57879am159f	CHIPS CREDITVA: BROWN BROTHERS HARRIMAN 8 CO480B/O: MAXWELL L GATESREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORGMAXWELL L GATES OGBMAXWELL L GATIS REDACTED 264608 0217486			283729	1G0326	MAXWELL L GATES TRUST 1997	4/25/2001	JRNL	CHECK WIRE					
11149	4/25/2001	2,296,821.49	Customer	Incoming Customer Checks	USM DEP REF # 128	DEPOSIT CASH LETTERCASH LETTER 000000128LVALUE DATE: 04/25 575,00004/26 1,721,80104/27 20			1105										
11150	4/25/2001	23,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001553IB	MATURITYREF: MATURITYTICKET # 001553													
11151	4/25/2001	26,503,174.48	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9778120104250101OUR: 0111500321N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: DECREASE PRINCIPAL BALANCE: FR010425 TO 010426 RATE 4.3125			197889	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2001	CA	CHECK					
11152	4/25/2001	39,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 736	DEPOSIT CASH LETTERCASH LETTER 0000000736			238130	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2001	CA	CHECK					
11153	4/25/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 735	DEPOSIT CASH LETTERCASH LETTER 0000000735			309241	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/2001	PW	CHECK					
11154	4/25/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12628			60356	1P0024	THE PCROWER FOUNDATION	4/25/2001	CW	CHECK WIRE					
11155	4/25/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 015400115FF	FEDWIRE DEBITVA: CITICORP SAVINGS/266086554A/C: JEFFRY M. BARBARA P/O: 7 BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1261												
11156	4/25/2001	(3,204,785.74)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0449800115FF	FEDWIRE DEBITVA: STERLING NYC02600773A/C: DM AND K COFISHER ISLAND, FLORIDA 33109REF: DMCCO TIME/10:02MAD: 0425B1GCG04C001185			195724	1EM364	TRAL INVESTMENTS LLC CO T DIVINE ROGIN NASSAU CAPLAN LASSMAN	4/25/2001	CW	CHECK WIRE					
11157	4/25/2001	(13,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 015400115FF	FEDWIRE DEBITVA: CITICORP SAVINGS/266086554A/C: JEFFRY M. BARBARA P/O: 7 BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK													
11158	4/25/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9779123804250100UR: 0111501053N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR10425 TO 010426 RATE 4.3750													
11159	4/25/2001	(20,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001549IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001549			236244	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2001	PW	CHECK					
11160	4/25/2001	(62,700,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12642			238120	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2001	PW	CHECK					
11161	4/25/2001	(65,120,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12641													
11162	4/26/2001	38,937.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001436IB	INTERESTREF: INTERESTTICKET # 001436													
11163	4/26/2001	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SIGNAL W STPOUR: 0272408116FF	FEDWIRE CREDITVA: SIGNAL BANK INC: 096016794B/O: BOYER H PALMER REDACTED REF: CHASE NY/CCTR/BNFBERNARD L MDOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B SIGNAL W STP OBI:FC: BOYER & FERN PALMER TRUST ACCOIMAD: 04260112K 00024			64570	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/26/2001	CA	CHECK WIRE					
11164	4/26/2001	433,000.00	Customer	Incoming Customer Checks	USM DEP REF # 129	DEPOSIT CASH LETTERCASH LETTER 000000129LVALUE DATE: 04/26 100,00004/27 280,00004/30 49,8205/01 3,180 3,180 7			1106										
11165	4/26/2001	17,002,065.97	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9779123804260101OUR: 0111600579N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: DECREASE PRINCIPAL BALANCE: FR10425 TO 010426 RATE 4.3750			221920	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/2001	CA	CHECK					
11166	4/26/2001	37,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 738	DEPOSIT CASH LETTERCASH LETTER 0000000738			215190	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/2001	CA	CHECK					
11167	4/26/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001436IB	MATURITYREF: MATURITYTICKET # 001436			236204	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2001	PW	CHECK					
11168	4/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 737	DEPOSIT CASH LETTERCASH LETTER 0000000737			244783	1CM619	RACHEL E FLAX	4/26/2001	CW	CHECK WIRE					
11169	4/26/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12643													
11170	4/26/2001	(530,247.15)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0242900116FP	CHIPS DEBITVA: CITIBANK0008A/C: RACHF FAXAPT 22JREF: RACHEL FLAXSSN: 0197854													
11171	4/26/2001	(3,055,031.70)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0447000116FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1263												
11172	4/26/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9779123804260101OUR: 0111601247N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR10426 TO 010427 RATE 4.3750													
11173	4/26/2001	(20,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001449IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001449													
11174	4/26/2001	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001716IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001716			107031	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/2001	PW	CHECK					
11175	4/26/2001	(64,240,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12646			215181	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/2001	PW	CHECK					
11176	4/26/2001	(64,573,600.00)	Customer	Outgoing Customer Checks	USD	3,600.00 CHECK PAID # 12645													
11177	4/27/2001	2,951.74	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001716IB	INTERESTREF: INTEREST TICKET # 001716													
11178	4/27/2001	21,388.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001436IB	INTERESTREF: INTERESTTICKET # 001436 n ' x7, i-10-01 BERNARD L MADOFF Account No: 140-081703ATTN TONY TLEITNICK													
11179	4/27/2001	31,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 018451417FF	FEDWIRE CREDITVA: MELLON BANK N.A.043000261B/O: BELCO OIL 6AS 767 5TH AVE 46YORK NY 10153REF: CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B213 BELFER INVESTMENTS, L.P. RFB0/B MELLON PIT BBIAD: 0427B0C20C002589			188283	1B0231	BELEF INVESTMENTS LP CO BELFER MANAGEMENT LLC	4/27/2001	CA	CHECK WIRE					
11180	4/27/2001	281,376.18	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/0427OUR: 1839700117FF	BOOK TRANSFER CREDITB/O: DB ALEX. BROWN LLC/BALTIMORE MD 21202-ORG: MARILYN + STANLEY KATZ/FOUNDATION INC/OB: ALEXIBWNRFP, FPCMLSMK TWY ESTIMENTS 01 AC 1 CM586-310			197361	1CM586	MLSMK INVESTMENTS COMPANY CO STANLEY M KATZ	4/27/2001	CA	CHECK WIRE					
11181	4/27/2001	300,000.00	Customer	Incoming Customer Checks	USD DEP REF # 131	DEPOSIT CASH LETTERCASH LETTER 0000000131			1107										
11182	4/27/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0104270006063OUR: 006703117FF	FEDWIRE CREDITVA: FLEET NATIONAL BANK/01500010: FSC AGT FLT TR MASTERCASH FBNBTEBOKER MAIL XX 9999REF: CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B213 BELFER INVESTMENTS, L.P. RFB0/B MELLON PIT BBIAD: 0427B0C20C002589			199546	1Z0023	HOWARD ZEMSKY TAURUS PARTNERS LLC	4/27/2001	CA	CHECK WIRE					
11183	4/27/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B TCF MPLSOUR: 032903117FF	FEDWIRE CREDITVA: TCF NATIONAL BANK/201070001B/O: FOXGLOVE PROPERTIES/PLM5 MN 55447REF: CHASE NY/CCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B TCF MPLS OBIREF:KENNETH EVENSTAD & GRACE EVENSTAD AD: 0427B0C20C002589			306634	1E0139	KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	4/30/2001	CA	CHECK WIRE					
11184	4/27/2001	1,834,083.76	Customer	Incoming Customer Checks	USM DEP REF # 130	DEPOSIT CASH LETTERCASH LETTER 000000130VALUE DATE: 04/27 184,81304/30 1,399,27005/01 250,000			1108										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11185	4/27/2001	15,001,822.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC978012404270101OUR: 0111705071N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: DECREASE PRINCIPAL BALANCE FR010426 TO 010427 RATE 4.3750													
11186	4/27/2001	25,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000004791B	MATURITYREF: MATURITYTICKET # 001479													
11187	4/27/2001	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000017161B	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 001716													
11188	4/27/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 740	DEPOSIT CASH LETTERSH LETTER 0000000740			309259	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/2001	CA	CHECK				
11189	4/27/2001	(1,275,000.00)	Customer	Outgoing Customer Wires	USD YOUR: CDS FUNDINGOUR: 03761001179F	FEDWIRE DEBIT VIA: MELLON PTT043000261A/C: MFRRU1 YNCH REDACTED REF: CROUL/NEW/BNF/FC CROUL FAMILY TRUST ACCT REDACTED /TIME/9:00MAD: 0427810000438 BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1265		64550	1C1261		THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	4/27/2001	CW	CHECK WIRE				
11190	4/27/2001	(4,233,581.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 03761001179F	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 10427 TO 010430 RATE 4.4375													
11191	4/27/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9781125904270100OUR: 01117012371N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 10427 TO 010430 RATE 4.4375													
11192	4/27/2001	(24,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000016451B	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C/PICKET # 001645													
11193	4/27/2001	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000014801B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001480													
11194	4/27/2001	(64,240,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12649			238132	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/2001	PW	CHECK				
11195	4/27/2001	(64,430,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12648			236255	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/2001	PW	CHECK				
11196	4/30/2001	1,942.00	Customer	Incoming Customer Checks	USD DEP REF 133	DEPOSIT CASH LETTERCASH LETTER 000000133			1109										
11197	4/30/2001	8,703.15	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016451B	INTERESTREF: INTEREST COMMERCIAL PPER TICKET # 001645													
11198	4/30/2001	25,958.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015451B	INTEREST: INTERESTTICKET # 001545													
11199	4/30/2001	202,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 037984120FF	FEDWIRE CREDITVIA: MELLON BANK N.A.43000261O: BELFER INVESTMENTS LPW YORK NY 10022-2524; CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 BNF-JEROME FISHER & ANNE FISHER INVESTMENTS LPW YORK NY 10022-2524/AC-1B021313 RAD: 0430D3QC20C009642			10935	1B0231		BELFER INVESTMENTS LP CO BELFER MANAGEMENT LLC	5/1/2001	CA	CHECK WIRE				
11200	4/30/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0088102120FF	FEDWIRE CREDITVIA: CITIBANK21000089/O: PRIMEO FUNI SFHCTOWNEF: CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 BNF-PRIMEO FUND CLASS B/A-1F90924			282873	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SFC CUST ACCT FOR PRIMEO FUND CLASS B	4/30/2001	CA	CHECK WIRE				
11201	4/30/2001	1,239,193.12	Customer	Incoming Customer Checks	USD DEP REF # 132	DEPOSIT CASH LETTERCASH LETTER 000000132/VALUE DATE: 04/30 280,0010501 355,0000502 576340503 27,251			1110										
11202	4/30/2001	2,115,000.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0401208120FF	FEDWIRE CREDITVIA: MELLON BANK N.A.43000261O: BERNARD L MADOFF NEW YORK NY 10022-4834; CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 RFB0/B MELLON PIT BBT1/15:28AD: 0430D3QC20C007075									BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163	
11203	4/30/2001	12,504,622.40	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9780125904300101OUR: 0112004073N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: DECREASE PRINCIPAL BALANCE FR010427 TO 010428 RATE 4.4375													
11204	4/30/2001	19,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0082209120FF	FEDWIRE CREDITVIA: CITIBANK 021000089 B.O: 0004614149 TE 900 REF: CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 BNF-JEROME FISHER & ANNE FISHER AC-REDACTED			282922	1F0155		JEROME FISHER AND ANNE FISHER J/T WROS	4/30/2001	CA	CHECK WIRE				
11205	4/30/2001	24,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016451B	MATURITYREF: MATURITY COMMERCIAL PPER TICKET 001645													
11206	4/30/2001	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015451B	MATURITYREF: MATURITYTICKET # 001545													
11207	4/30/2001	39,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			197906	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/2001	CA	CHECK				
11208	4/30/2001	39,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 741	DEPOSIT CASH LETTER 0000000741			309268	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	CA	CHECK				
11209	4/30/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 742	DEPOSIT CASH LETTERCASH LETTER 000000742			215201	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	CA	CHECK				
11210	4/30/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12651			309245	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	PW	CHECK				
11211	4/30/2001	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136000120FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/125000574A/C: MERRITT KEVIN AND PATRICE M AULD REDREF: P AULD/TIME/10:22MAD: 0430B1QCC04C001554			178040	1A0044		PATRICE M AULD	4/30/2001	CW	CHECK WIRE				
11212	4/30/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136200120FF	FEDWIRE DEBITVIA: PNCBANK PTT043000096A/C: CADMUS INVESTMENT PARTNERSHPTSBUHGHPA 15220-2747REF: CADMUS/TIME/10:22MAD: 0430B1QCC03C001576			41392	1EM400		CADMUS INVESTMENT PARTNERS LP CO FOSTER HOLDINGS INC	4/30/2001	CW	CHECK WIRE				
11213	4/30/2001	(650,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0136300120FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: GREENWICH SENTRY L.P.10022REF: GREENWICH/TIME/10:22MAD: 0430B1QCC03C001575			285704	1G0092		GREENWICH SENTRY LP CO FAIRFIELD GREENWICH GROUP	4/30/2001	CW	CHECK WIRE				
11214	4/30/2001	(701,771.47)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0762300120FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK / f -Account No: 140-081703Statement Start Date: 31 MAR 2001Statement End Date: 30 APR 2001Statement Code: 000-USA-11	1267												
11215	4/30/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12655			309263	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	PW	CHECK				
11216	4/30/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12654			37849	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	PW	CHECK				
11217	4/30/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013610Q120FF	FEDWIRE DEBITVIA: EURO AMER NYC021001486A/C: RIMSKY FAMILY LIMITED PARTNERSHRSGLN, NY 11570REF: RIMSKYFAM/TIME/10:22MAD: 0430B1QCC08C001895			101688	1CM337		RIMSKY FAMILY LTD PARTNERSHIP	4/30/2001	CW	CHECK WIRE				
11218	4/30/2001	(3,869,449.30)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0569500120FF	FEDWIRE DEBITVIA: PALM BCH NAT BBT CO 067008647A/C: KOEPEL GOTTLEB MESCHES HERZPWEST PALM, FL 33401REF: BNF/FFACC REDACTED KOEPEL GOTTLEB MESCHES HERZELF RUBIN TRUS T ACCOUNT/TIME/HHH/MAD: 0430B1QCC06C002561									KOEPEL GOTTLEB MESCHES HERZPWEST				
11219	4/30/2001	(25,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9784124104300100OUR: 01120011051N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010430 TO 010501 RATE 4.5625													
11220	4/30/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000015881B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001588													
11221	4/30/2001	(58,850,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12656			288863	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	PW	CHECK				
11222	4/30/2001	(69,300,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12657			288870	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	PW	CHECK				
11223	5/1/2001	20,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK WLOUR: 0511601121FF	FEDWIRE CREDITVIA: CITIBANK DELAWARE 0311002098/O: BRUCE KRAMER & REDACTED REF: CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 RFB0/B CITIBANK WL BB1 /TIME/36:27MAD: 0501C1B702C001875			297093	1ZA411		KRAMER TRUST BRUCE M KRAMER TRUSTEE	5/3/2001	CA	CHECK WIRE				
11224	5/1/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015721B	INTERESTREF: INTERESTTICKET # 001572													
11225	5/1/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CHEVY CHASEOUR: 0323802121FF	FEDWIRE CREDITVIA: CHEVY CHASE FEDERAL SAVINGS BA/250719810: ALBERT H SMALL WASHINGTON, DC 20036-REF: CHASE NYCCTR/BBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B CHEVY CHASE OBIFF0 ALBERT SMALL AC REDACTED BB1MAD: 0501E20			297069	1S0195		ALBERT H SMALL	5/1/2001	CA	CHECK WIRE				
11226	5/1/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01050101OUR: 0106900121ET	BOOK TRANSFER CREDITB/O: ANDOVER ASSOCIATES L P WHITE PLAINS NY 10601-3104 REF: BNF/FBO: ANDOVER ASSOCIATES, LP A/C # 1-A0061-3-0			181961	1A0061		ANDOVER ASSOCIATES L P CO DANZIGER & MARKHOFF	5/2/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLMI	Other AccNo	
11227	5/1/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0457103121FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 02100018B-0: LEO M KLEIN LIVING TRUST UAD1910 BOCARR BLVDREF: CHASE NYCCTVBBKJERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNFLEO M KLEIN LIVING TRUST UAD REDACTED/AC-REDACTED-DMAD: 0501B			208566	1ZB068		ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	5/2/2001	CA	CHECK WIRE					
11228	5/1/2001	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B UNITED PLAINOUR: 0456209121FF	FEDWIRE CREDITVIA: UNITED NATIONAL BANK- PLANHELF021201943B-0: KML ASSET MANAGEMENT LLC/NORTH PLD VREF: CHASE NYCCTRB/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B UNITED PLAIN 0BIFC/ KML ASSET MGMT LLC II ACCT-91-KUMAD: 0501			11097	1K0162		KML ASSET MGMT LLC II	5/2/2001	CA	CHECK WIRE					
11229	5/1/2001	1,576,340.80	Customer	Incoming Customer Checks	USM DEP REF 134	DEPOSIT CASH LETTERCASH LETTER 000000134KVALLE DATE: 05/01 101,4005052 1,355,0760503 119,864			1111											
11230	5/1/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0549209121FF	FEDWIRE CREDITVIA: COMERICA BANK 072000996B-0: BROAD MARKET PRIME L.P.R.YE, NY 10890REF: CHASE NYCCTRB/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFZURICH AMERICAN MASTERS BROAD MKT P RIME FUND LP/AC-1C126ADMAD: 0501G0990C001961			28554	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	5/2/2001	CA	CHECK WIRE					
11231	5/1/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 0078613121FF	FEDWIRE CREDITVIA: CITIBANK02100089B-0: HERMES NEUTRAL FUND/KNOWNREF: CHASE NYCCTRB/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNF LAGOON INVESTMENT/AC-1FN0213-RFB-INVESTMENT IN ORI			273818	1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT/ C O MRS R SCOTT	5/1/2001	CA	CHECK WIRE					
11232	5/1/2001	5,062,500.00	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0079501121FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B-0: BERNARD L MADOFF NEW YORK NY 10022-4834/REF: CHASE NYCCTRB/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0B MELLON PIT BBWTIME/10-HOMAD: 0501D3Q0C2001230										BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163	
11233	5/1/2001	9,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01/05/01OUR: 0071900121ET	BOOK TRANSFER CREDITVIA: BEACON ASSOCIATES LLC - DANZGOWHITE PLAINS NY 10601/REF: BNF-FBO: BEACON ASSOCIATES LLC A/C# 18011830			185700	1B0118		BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP	5/1/2001	CA	CHECK WIRE					
11234	5/1/2001	25,503,211.77	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC976412101010101OUR: 0112100315IN	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC. ATTN: TONY TELEMARKETING DECREASE PRINCIPAL BALANCE FR010430 TO 010501 RATE 4.5625														
11235	5/1/2001	38,000,000.00	Customer	Incoming Customer Checks	USD DEP REF ft 745	DEPOSIT CASH LETTERCASH LETTER 0000000745			240820	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	CA	CHECK					
11236	5/1/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001572B	MATURITYREF: MATURITTYCKET 01001572														
11237	5/1/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 743	DEPOSIT CASH LETTERCASH LETTER 0000000743			306746	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	CA	CHECK					
11238	5/1/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12683			277133	1B0051		BERNARD L MADOFF SPECIAL J	5/1/2001	CW	CHECK					
11239	5/1/2001	(2,933.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12666			179002	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11240	5/1/2001	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12671			101957	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11241	5/1/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149480121FF	CHIPS DEBITVIA: CITIBANK0008A/C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED			28637	1M0024		JAMES P MARDEN	5/1/2001	CW	CHECK WIRE					
11242	5/1/2001	(32,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12674			185875	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11243	5/1/2001	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12672			306750	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11244	5/1/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12670			203100	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11245	5/1/2001	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12663			11103	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11246	5/1/2001	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12669, the ft Account No: 140-081703Statement Start Date: 01 MAY 2001Statement End Date: 31 MAY 2001Statement Code: 000-USA-11			28673	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11247	5/1/2001	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149380121FF	CHIPS DEBITVIA: CITIBANK0008A/C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED			70118	1A0044		PATRICE M AULD	5/1/2001	CW	CHECK WIRE					
11248	5/1/2001	(73,801.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12679			306753	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11249	5/1/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12653			221924	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	PW	CHECK					
11250	5/1/2001	(123,460.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12662			306738	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11251	5/1/2001	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12661			101948	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11252	5/1/2001	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12664			203089	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11253	5/1/2001	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12676			208249	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11254	5/1/2001	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12668			28667	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11255	5/1/2001	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12677			185887	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11256	5/1/2001	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12667			231267	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11257	5/1/2001	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12665			299410	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11258	5/1/2001	(270,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149500121FF	FEDWIRE DEBITVIA: CITIBANK NYC02100089A/C: BERNARD A. MARDEN/33480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/TIME/10-29MAD: 0501BQ00C000107			203036	1M0086		MARDEN FAMILY LP REDACTED	5/1/2001	CW	CHECK WIRE					
11259	5/1/2001	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12675			185883	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11260	5/1/2001	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12678			208265	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11261	5/1/2001	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12680			101966	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11262	5/1/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12652			37832	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2001	PW	CHECK					
11263	5/1/2001	(359,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12673			101963	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11264	5/1/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0149600121FF	FEDWIRE DEBIT VIA: ATLANTIC BK OF NYC026007582A/C: A-6 GOLDMAN PARTNERSHIP/0580REF: GOLDMAN/TIME/10-31MAD: 0501B IQC0C001157			276638	1C0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	5/1/2001	CW	CHECK WIRE					
11265	5/1/2001	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12659			277335	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11266	5/1/2001	(770,122.21)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0392300121FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11-00 FEDBK	1269													
11267	5/1/2001	(788,375.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 0 12660>>> . . . ft Account No: 140-081703Statement Start Date: 01 MAY 2001Statement End Date: 31 MAY 2001Statement Code: 000-USA-11Statement No: 005			178980	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK					
11268	5/1/2001	(1,000,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0568900121FF	BOOK TRANSFER DEBIT/AC: N AMRO SECURITIES LLC INC/NEW YORK NY 10022-ORG: RJARD L MADOFF/885 TL - AVENUE										AMRO Securities LLC				
11269	5/1/2001	(3,238,279.75)	Other	Other Outgoing Checks	USD	CHECK PAID # 1707														
11270	5/1/2001	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09765120101010101OUR: 0112100097IN	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC. ATTN: TONY TELEMARKETING TO ESTABLISH YOUR DEPOSIT FR 010501 TO 010502 RATE 4.4375										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621	
11271	5/1/2001	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001577B	DEBIT MEMORANDUM/REF: PURCHASE OPTIC/RET 001577														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11272	5/1/2001	(38,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000017221B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001722													
11273	5/1/2001	(59,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12682			208235	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK				
11274	5/1/2001	(65,670,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12681			203105	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	PW	CHECK				
11275	5/2/2001	4,697.80	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000017221B	INTERESTREF: INTEREST COMMERCIAL PAER TICKET # 001722													
11276	5/2/2001	17,305.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015491B	INTERESTREF: INTERESTTICKET # 001549													
11277	5/2/2001	1,270,002.79	Customer	Incoming Customer Checks	USM DEP REF # 401	DEPOSIT CASH LETTERCASH LETTER 000000401LVALUE DATE: 05/02 135.000503 285.0020504 833.000507 17.000			1112										
11278	5/2/2001	1,299,978.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/05/02OUR: 01090001221S	BOOK TRANSFER CREDIT/B: FORTIS BANK (EX GENERALE BANK)BRUSSELS BELGIUM 1000 -ORG: BANQUE MARCUARD COOK ET CIE SOGIC COOK ET CIE S.A. 21 QUAI DESDEBRIEUX TROTANOY INVESTMENT COMPANY LTD A-CI-FR045-3-ACC-FOR YOUR 40 40 WALL STREET BR. \$22.00 FEES DED			277268	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	5/2/2001	CA	CHECK WIRE				
11279	5/2/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/05/02OUR: 01090001221S	CHIPS CREDIT VIA: CITIBANK 0008B: HERMES WORLD CHF FUND REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BN-F-LAGOON INVESTMENT C ACCOUNT ORG-HERMES WORLD CHF FUND OGB-BANK OF BERMUDA OBI-JONES FOR AC 1-FR015-3			208047	1FR015		LAGOON INVESTMENT C O OMBES R SCOTT BANK OF BERMUDA LUXEMBOURG SA	5/2/2001	CA	CHECK WIRE				
11280	5/2/2001	13,501,664.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97851201050201010UR: 0112300527N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILFNIKCKREF: DECREASE PRINCIPAL BALANCE FR010502 TO 036503 RATE 4.4375													
11281	5/2/2001	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/05/02OUR: 01820001221S	BOOK TRANSFER CREDIT/B: BANK OF N.T. BUTTERFIELD SHAMILTON BERMUDAORG: HCH MANAGEMENT LTDREF: 1-FR071-3-0 FBO LEGACY CAPITALLIMITED			303261	1FR071		LEGACY CAPITAL LIMITED C O LEED MANAGEMENT LTD 129 FRONT STREET	5/2/2001	CA	CHECK WIRE				
11282	5/2/2001	20,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015491B	MATURITYREF: MATURITYTICKET # 001549													
11283	5/2/2001	38,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000017221B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001722													
11284	5/2/2001	40,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 746	DEPOSIT CASH LETTERCASH LETTER 0000000746			281207	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2001	CA	CHECK				
11285	5/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 747	DEPOSIT CASH LETTERCASH LETTER 0000000747			28729	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2001	CA	CHECK				
11286	5/2/2001	(619,659.18)	Customer	Tax Payments	USD OUR: 1228480687C	ELECTRONIC FUNDS TRANSFERORG CO NAME:FEPTS - CHICAGOORIG 05999999999999999999 DESC: DATE:CO ENTRY DESCR:USASXPMPREF:CP/TICKETS:010005488668 EED010502IND 0:120112237543706IND NAME:BERNARD L MADOFF													
11287	5/2/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12685			28656	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2001	PW	CHECK				
11288	5/2/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODHOUR: 0122800123FP	BOOK TRANSFER DEBIT/A: HAROLD S DIVINE RMT ARLINGTON NJ 07856-ORG: BERNAR L MADOFFR885 THRD JAVENIERF: HSDIVINE			192102	1EM276		HSD INVESTMENTS LP THOMAS M DIVINE TZEDEK LLC ROGN, NASSAU, CAPLAN LLC	5/2/2001	CW	CHECK WIRE				
11289	5/2/2001	(6,713,685.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0463200123FP	BOOK TRANSFER DEBIT/A: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/HJOO FEDBK# 3 OF Account No. 140-081703	1271												
11290	5/2/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000017641B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET 001764													
11291	5/2/2001	(26,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC97861265050301010UR: 0112201261IN	NASSAU DEPOSIT TAKENA: C BERNARD L MADOFF INC.ATTN: TONY TILFNIKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010502 TO 010503 RATE 4.4375													
11292	5/2/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000015481B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001548													
11293	5/2/2001	(62,700,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12687			231293	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2001	PW	CHECK				
11294	5/2/2001	(66,990,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12686			11131	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2001	PW	CHECK				
11295	5/3/2001	2,416.96	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000017641B	INTERESTREF: INTEREST COMMERCIAL PAR TICKET # 001764													
11296	5/3/2001	17,577.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000014491B	INTERESTREF: INTERESTTICKET # 001449													
11297	5/3/2001	550,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA1122C0160230UR: 0112500123FC	CHIPS CREDIT VIA: BNP PARIBAS NY BRANCH68BB: BNP PARIBAS LUXEMBOURGFORMER BNP LUXEMBOURGREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-020140081703 ORGBNP PARIBAS LUXEMBOURG FORMER BNP LUXEMBOURG OGBBNP PARIBAS LUXEMBOUSSN: 0003746			185765	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	5/3/2001	CA	CHECK WIRE				
11298	5/3/2001	1,043,334.67	Customer	Incoming Customer Checks	USM DEP REF 402	DEPOSIT CASH LETTERCASH LETTER 000000402XVALUE DATE: 05/04 192.0000507 830.2540508 21.080			1113										
11299	5/3/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0102009123FF	FEDWIRE CREDIT VIA: MORGAN GUARANTY TRUST CO 08310028SELLEN SHAPIRO JAFFE 1991 TR ASCHASE NYC/CT/B/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0B MORGAN BANK OBIFF: ANDREW JAFFE 1993 TRUST AC REDACTED BBTIME:RHMAD: 0:0502QA501300			300860	1SH059		ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	5/3/2001	CA	CHECK WIRE				
11300	5/3/2001	2,320,000.00	Customer	Incoming Customer Wires	USD YOUR: PAYA1122C0160230UR: 0298800123FC	CHIPS CREDIT VIA: BNP PARIBAS NY BRANCHH768, PARIBAS LUXEMBOURG SAFOna.1 .P LUXEMBOURGREF: NBNFBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGBNP PARIBAS LUXEMBOURG SA FORMER BNP LUXEMBOURG OGBBNP PARIBAS (LUXEMSSN: 0003755			178831	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	5/3/2001	CA	CHECK WIRE				
11301	5/3/2001	20,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000014491B	MATURITYREF: MATURITYTICKET # 001449													
11302	5/3/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000017641B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001764													
11303	5/3/2001	26,503,266.49	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97861265050301010UR: 0112300833IN	NASSAU DEPOSIT TAKENA: BERNARD L MADOFF INC.ATTN: TONY TILFNIKCKREF: DECREASE PRINCIPAL BALANCE FR010502 TO 036503 RATE 4.4375													
11304	5/3/2001	39,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 748	DEPOSIT CASH LETTERCASH LETTER 0000000748			208300	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/2001	CA	CHECK				
11305	5/3/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 749	DEPOSIT CASH LETTERCASH LETTER 0000000749			208293	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/2001	CA	CHECK				
11306	5/3/2001	(945,139.67)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0396800123FP	BOOK TRANSFER DEBIT/A: CHASE MANHATTAN BANK DELAWAREWILMINGTM DE 19801-1147REF: TIME/1160 FEDBK	1273												
11307	5/3/2001	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC97871237080301010UR: 0112300151IN	NASSAU DEPOSIT TAKENA: C BERNARD L MADOFF INC.ATTN: TONY TILFNIKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010502 TO 010503 RATE 4.4375													
11308	5/3/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000017061B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001706													
11309	5/3/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001511B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001511													
11310	5/3/2001	(63,360,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12690			185928	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/2001	PW	CHECK				
11311	5/3/2001	(66,647,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12689			192358	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/2001	PW	CHECK				
11312	5/4/2001	2,361.39	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000017061B	INTERESTREF: INTEREST COMMERCIAL PAPER: n-c-5 r- Account No: 140-081703/Statement Start Date: 01 MAY 2001													
11313	5/4/2001	3,371.77	Customer	Incoming Customer Wires	USD YOUR: MT010504001236OURS Q191008124PF	FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST0200004680: TRUST - FED SETTLEMENTDO NOT MAIL. INTEROFFICIERE: CHASE NYC/CT/B/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMT010504001236 OBIAC# 1KW182 STERLING EQUITIES EMPLOYEE			208143	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/4/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
11314	5/4/2001	20,000.00	Customer	Incoming Customer Wires	USD YOUR: 01050425010UR: 016603124FF	FEDWIRE CREDITVIA: FIRST UNCON NATIONAL BANK-VA/01400549B: ALAN HURWITZ REDACTED REF: CHAS NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/010504250105 OBIFC-HURWITZ GRANDCHILDREN TST #2B FOR MIMAD-0504E3			11042		11H089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	5/4/2001	CA	CHECK WIRE				
11315	5/4/2001	21,631.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001480IB	INTERESTREF: INTERESTTICKET # 001480													
11316	5/4/2001	133,639.18	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0190001124FF	FEDWIRE CREDITVIA: BANK OF NEW YORK-02100018B:0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0014081703 RFB/0 B BK OF NYC OBELIZABETH L WOESSNER A/C# 150204 BBI/TMAD: 0504B1Q81			273754		1CM654	NTC & CO. FBO ELIZABETH L WOESSNER - 150204	5/4/2001	JRNL	CHECK WIRE				
11317	5/4/2001	705,620.22	Customer	Incoming Customer Checks	USM DEP REF # 403	DEPOSIT CASH LETTERCASH LETTER 00000040N/VALUE DATE: 05/04 312.2290507 122.9916508 706000509 400			1114										
11318	5/4/2001	882,567.33	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010504OUR: 7842100124FF	BOOK TRANSFER CREDITB:0: NATIONAL FINANCIAL SERVICES IL/BOSTON MA 02109-36140RC: /X08S0402/BEATRICE P SACHS/DOB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 NASSAU DEPOSIT TAKENOB: BERNARD L MADOFF INC. s. - TONY TLETKNCKREF: DECREASE PRINCIPAL BALANCE FRJ010504 TO 010508 RATE: 4.4375			208459		1S0428	ESTATE OF BEATRICE PHILLIPS SACHS C/O MAYNARD GOLDMAN	5/7/2001	CA	CHECK WIRE				
11319	5/4/2001	9,501,171.01	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC978123705040101OUR: 0112400561IN	NASSAU DEPOSIT TAKENOB: BERNARD L MADOFF INC. s. - TONY TLETKNCKREF: DECREASE PRINCIPAL BALANCE FRJ010504 TO 010508 RATE: 4.4375													
11320	5/4/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 752	DEPOSIT CASH LETTERCASH LETTER 000000752			149046		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/2001	CA	CHECK				
11321	5/4/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001706IB	MATURITYREF: MATURITY COMMERCIAL PAFR TICKET # 001706													
11322	5/4/2001	25,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001480IB	MATURITY REF: MATURITYTICKET # 001480													
11323	5/4/2001	40,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 750	DEPOSIT CASH LETTERCASH LETTER 000000750			102009		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/2001	CA	CHECK				
11324	5/4/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 751	DEPOSIT CASH LETTERCASH LETTER 000000751			299425		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/2001	CA	CHECK				
11325	5/4/2001	(90,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166500124FF	FEDWIRE DEBITVIA: CITY NATL BK BHI LA/122016066A/C: MARK HUGH CHAIS/9210-3530REF: MARKCHAI/TIME/10.23IMAD: 0504B1QGC0C001311			178762		1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WARS	5/4/2001	CW	CHECK WIRE				
11326	5/4/2001	(114,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166480124FF	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO 067008647A/C: THE BERNARD MARDEN PROFIT SHARING PLAN BEACH FL 33480REF: MARDSP/BNF/FC/ACC 11013728THE BERNARD MARDEN PROFIT SHARING PALM TIME/10.23IMAD: 0504B1QGC0C001204			260119		1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	5/4/2001	CW	CHECK WIRE				
11327	5/4/2001	(1,243,488.04)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0451200124FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1275												
11328	5/4/2001	(24,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9788123705040101OUR: 0112401265IN	NASSAU DEPOSIT TAKENOB: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010504 TO 010507 RATE 4.2500													
11329	5/4/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001537IB	DEBIT MEMORANDUM/REF: PURCHASE OFTICKET # 001537 - # REF 1 OF 4 - % - % - % - Account No: 140-081703Statement Date: 01 MAY 2001													
11330	5/4/2001	(63,556,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12693			281227		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/2001	PW	CHECK				
11331	5/4/2001	(66,661,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12692			149036		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/2001	PW	CHECK				
11332	5/7/2001	43,263.89	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001588IB	INTERESTREF: INTERESTTICKET # 001588													
11333	5/7/2001	75,000.00	Customer	Incoming Customer Checks	USD DEP REF # 405	DEPOSIT CASH LETTERCASH LETTER 000000405			1115										
11334	5/7/2001	150,000.00	Customer	Incoming Customer Wires	USD YOUR: YOUR: 012500127FF	FEDWIRE CREDITVIA: PNC BANK, NA PHILADELPHIA/01000053B:0: WILLIAM L SWEIDELL REDACTED REF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFBX (OBIFC)BERNARD L MADOFF 140081703 FOR THE BENEFIT OF WIMAD: 0507D3QCCE0C09a5a			178749		1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	5/7/2001	CA	CHECK WIRE				
11335	5/7/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0184503127FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100288B:0: MARKET STREET TRUST CO-OMNIBUS-CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/0B MORGAN BANK OBIFC: RUTH W. HOUGHTON ACCT: H0126-3-0 BBI/TIME/13.19MAD: 05			178880		1H0128	RUTH W HOUGHTON	5/7/2001	CA	CHECK WIRE				
11336	5/7/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0155014127FF	FEDWIRE CREDITVIA: WELLS FARGO/121000248B:0: MOT FAMILY INVESTORS L REDACTED REF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB/0B WELLS FARGO OBIFC/CR CREDIT MOT FAMILY INVESTORS LP BBIMAD: 0507D29503C0K			299396		1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	5/7/2001	CA	CHECK WIRE				
11337	5/7/2001	330,861.65	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROLUR: 0318503127FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORID/106000950B:0: ROBERT POTAMKIN OR LEXIE POTAMKIN MI FL 33109-0910REF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001			301844		1P0097	ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	5/8/2001	CA	CHECK WIRE				
11338	5/7/2001	932,720.19	Customer	Incoming Customer Checks	USM DEP REF # 404	DEPOSIT CASH LETTERCASH LETTER 000000404X/VALUE DATE: 05/07 710.3305C/08 103.3850509 116.2150510 2.790			1116										
11339	5/7/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CENTURY EDENOUR: 0228713127FF	FEDWIRE CREDITVIA: CENTURY BANK N.A. 09105632B:0: MAX RUTMAN/REF: CHASE NYCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/0B CENTURY EDEN OBI FBO MAX RUTMAN A/C#REDACTED BBI/TIME/14.08TMAD: 00071129E 000010			93057		1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	5/7/2001	CA	CHECK WIRE				
11340	5/7/2001	24,008,500.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9788123705070101OUR: 0112700561IN	NASSAU DEPOSIT TAKENOB: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: DECREASE PRINCIPAL BALANCE FRJ10504 TO 010507 RATE 4.2500													
11341	5/7/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 753	DEPOSIT CASH LETTERCASH LETTER 000000753			306757		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	CA	CHECK				
11342	5/7/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001588IB	MATURITYREF: MATURITYTICKET # 001588													
11343	5/7/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 754	DEPOSIT CASH LETTERCASH LETTER 000000754			28689		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	CA	CHECK				
11344	5/7/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12695			208228		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11345	5/7/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12702			203115		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11346	5/7/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12701			11121		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11347	5/7/2001	(790,199.39)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0319800127FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1278												
11348	5/7/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12696			11138		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11349	5/7/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12697			101975		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11350	5/7/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12698			203146		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11351	5/7/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12699			240840		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11352	5/7/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12700			299430		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11353	5/7/2001	(4,007,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011280127FF	FEDWIRE DEBITVIA: NATL BRIDGEHAMPTON/021406667 A/C: DAVID - PATRICK SILVER 1001 REF: SILVER NASSAU DEPOSIT TAKENOB: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO ESTABLISH YOUR DEPOSIT FR C10307 TO 010508 RATE 4.4375			164288		1S0341	DAVID SILVER	5/7/2001	CW	CHECK WIRE				
11354	5/7/2001	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9791125205070101OUR: 0112701309IN	NASSAU DEPOSIT TAKENOB: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO ESTABLISH YOUR DEPOSIT FR C10307 TO 010508 RATE 4.4375													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11355	5/7/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000017771B	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 00177													
11356	5/7/2001	(63,140,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12704			28677	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11357	5/7/2001	(66,562,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12705			231288	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11358	5/8/2001	30,284.72	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015771B	INTERESTREF: INTERESTTICKET # 001577													
11359	5/8/2001	31,985.80	Customer	Incoming Customer Checks	USD DEP REF # 406	DEPOSIT CASH LETTERCASH LETTER 000000406VALUE DATE: 05/09 30.00005/10 1.9260511 59 FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF010100258B/O: PAUL S OSTROVE S/OB ESTELLE OSREFF: CHASE NYC/CTB/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B MORGAN BANK OBI- FFC: BERNARD L MADOFF A/C 140081703 BBWBNF/DDA/1CM13830 EST		1117				5/8/2001	CA	CHECK WIRE					
11360	5/8/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0041007128FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 0430000261B/O: MARC B WOLPOW REDACTED CHASE NYC/CTB/BK BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/MARC B WOLPOW/AC-REDACTED RFB0/B MELLON PIT OBIPEP YOURMAD: 0508D3QCT20C000240			277104	1CM138		ESTELLE OSTROVE	5/8/2001	CA	CHECK WIRE				
11361	5/8/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0045813128FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 0430000261B/O: MARC B WOLPOW REDACTED CHASE NYC/CTB/BK BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/MARC B WOLPOW/AC-REDACTED RFB0/B MELLON PIT OBIPEP YOURMAD: 0508D3QCT20C000240			231433	1W0100		MARC WOLPOW A/DAX GROUP	5/8/2001	CA	CHECK WIRE				
11362	5/8/2001	423,000.00	Customer	Incoming Customer Wires	USD YOUR: 01010508002095NNOUR: 0207509128FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 063100277 B/O: HERBERT J CHERNIS OR REDACTED REF: CHASE NYC/CTB/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-01010508002095NN BBI-REC/FCT/CT/CEH EM313			219765	1EM313		C E H LIMITED PARTNERSHIP	5/8/2001	CA	CHECK WIRE				
11363	5/8/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 024-09713-17OUR: 0265708128FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 0430000261B/O: NEUBERGER BERMAN LLC NEW YORK NY 10041-0001REF: CHASE NYC/CTB/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB02/4-09713-17 OBI.L MADOFF ACCT FRO JEANETTE W. LOEB 1 L00. 0508D3QCT20C003486			306815	1L0100		JEANETTE WINTER LOEB	5/8/2001	CA	CHECK WIRE				
11364	5/8/2001	25,003,081.60	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC979212205080101OUR: 0112800373IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE. FR010509 TO 010508 RATE 4.375													
11365	5/8/2001	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015771B	MATURITYREF: MATURITYTICKET # 001577													
11366	5/8/2001	40,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 755	DEPOSIT CASH LETTERCASH LETTER 0000000755			240826	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2001	CA	CHECK				
11367	5/8/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 756	DEPOSIT CASH LETTERCASH LETTER 0000000756			299419	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2001	CA	CHECK				
11368	5/8/2001	(16,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0169400128FF	FEDWIRE DEBITVIA: WASH MUT BKFA STOC/321180748A/C IRWIN,CAROL LIPKIN3446REF: THE LIP/TIME/10-43MAD-0508B1QGC20C001548			260098	1L0036		IRWIN LIPKIN	5/8/2001	CW	CHECK WIRE				
11369	5/8/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0169400128FF	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103A/C LLOYDS BANK GENEVEGENEVA SWITZERLAND/EN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 163317010 USD TURRET CORP			277261	1FR019		TURRET CORPORATION C/CO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	5/8/2001	CW	CHECK WIRE				
11370	5/8/2001	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 12703			277341	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2001	PW	CHECK				
11371	5/8/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12707			185892	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2001	PW	CHECK				
11372	5/8/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12708			208268	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2001	PW	CHECK				
11373	5/8/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0169500128FF	CHIPS DEBITVIA: CITIBANK/0008A/C SCHAFFER FAMILY INVESTMENT FUN10166-0226REF: SCHAFFAM ATTN: LIZETTE CALDEROP/PRIVATE BANKING DIVISION/SSN: 0197030			125336	1S0186		SCHAFFER FAM INVESTMENT FUND C/O CORTEC GROUP INC	5/8/2001	CW	CHECK WIRE				
11374	5/8/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0169300128FF	CHIPS DEBITVIA: BANK LEUMI USA 0279A/C BANK LEUMI LE ISRAEL BR 904HERUSALEM/REF: YESHOR/BNF/CR AC 7209731 BBIYESHAYA HOROWITZ ASSOCIATION JERUSALEM/SSN: 0197013			277245	1FN037		THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASIT ST 11	5/8/2001	CW	CHECK WIRE				
11375	5/8/2001	(8,551,570.81)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0427400128FF	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1280												
11376	5/8/2001	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND979212205080101OUR: 0112801045IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010508 TO 010509 RATE 4.3750													
11377	5/8/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000016071B	DEBIT MEMORANDUMREF: PURCHASE OPTCKET 001607													
11378	5/8/2001	(59,290,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12709			101984	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2001	PW	CHECK				
11379	5/8/2001	(71,155,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12710			299413	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2001	PW	CHECK				
11380	5/9/2001	34,611.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015481B	INTERESTREF: INTERESTTICKET # 001548													
11381	5/9/2001	3,882,089.96	Customer	Incoming Customer Checks	USM DEP REF # 407	DEPOSIT CASH LETTERCASH LETTER 000000407XVALUE DATE: 05/09 400.00005/10 3.3580800511 116.5600514 7.440w+41 r>><->Account No: 140-081703Statement Start Date: 01 MAY 2001Statement End Date: 31 MAY 2001		1118											
11382	5/9/2001	5,137,620.00	Customer	Incoming Customer Wires	USD YOUR: 010509000865OUR: 2338400129FC	CHIPS CREDITVIA: CITIBANK/0008B/O: BTDLREF: NBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/IT/DE/06BANK OF BERMUDA LTD./THE HUBLIN IRELAND OIBET SUBS AND ARE/IMONIES VALUE DATE 08 05 FNA 95SSN: 0134003			235126	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	5/9/2001	CA	CHECK WIRE				
11383	5/9/2001	11,501,397.57	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC979212205080101OUR: 011280045IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE. FR010509 TO 010508 RATE 4.3750													
11384	5/9/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015481B	MATURITYREF: MATURITYTICKET # 001548													
11385	5/9/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 758	DEPOSIT CASH LETTERSHEET LETTER 0000000758			185895	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/9/2001	CA	CHECK				
11386	5/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 757	DEPOSIT CASH LETTERSHEET LETTER 0000000757			208272	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/9/2001	CA	CHECK				
11387	5/9/2001	(395,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0201160129FF	FEDWIRE DEBITVIA: CITICORP SAVINGS/260808554A/C THE PICOWER INST FOR MED. RES/3C3480REF: PICNST/10-49MAD: 0509B1QGC063001684			102087	1P0017		THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	5/9/2001	CW	CHECK WIRE				
11388	5/9/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12713			306761	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/9/2001	PW	CHECK				
11389	5/9/2001	(1,856,202.81)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0423400129FC	BOOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1282												
11390	5/9/2001	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND979312060590101OUR: 0112901021IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR C10509 TO 010510 RATE 4.2500													
11391	5/9/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000015761B	DEBIT MEMORANDUMREF: PURCHASE OF . . . TICKET # 001576													
11392	5/9/2001	(63,482,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12715			203130	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/9/2001	PW	CHECK				
11393	5/9/2001	(67,100,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12714			240837	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/9/2001	PW	CHECK				
11394	5/10/2001	34,611.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000015111B	INTERESTREF: INTERESTTICKET # 001511													
11395	5/10/2001	36,243.44	Customer	Incoming Customer Wires	USD YOUR: MT01051002054OUR: 0325508130FF	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST/02000C/6B/O: TRUST - FED SETTLEMENT/DO NOT MAIL INTEROFFICEREF: CHASE NYC/CTB/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMT0510002054 OBIAC/ 1KW182 STERLING EQUITIES EMPLO			306722	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/11/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11396	5/10/2001	722,975.00	Customer	Incoming Customer Wires	USD YOUR: 0 B BK OF NYCOUR: 0139414130FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 0100018830 ATLANTA PARTNERSNEW YORK NY 10178-0002REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/CAROLYN B HALSEY/AC-1CM084-3-0 RFB0 B BK OF NYC REWITMAD: 051018051070			229134	1CM084		CAROLYN B HALSEY	5/10/2001	CA	CHECK WIRE				
11397	5/10/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 010510OUR: 0001400130ET	REDACTED REF: FBO BERNARD OUZIEL ACCT#00010-3 0BNFFBO BERNARD OUZIEL ACCT#REDACTED FEDWIRE CREDITVIA: BANK ONE INDIANA NA074000010B/O: MARVIN AND MILDRED WEISS REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0 B BANK ONE IND 0BFUNDS TO BE CREDITED TO MARVIN WEISSMAD: 05			306819	100010		BERNARD OUZIEL	5/10/2001	CA	CHECK WIRE				
11398	5/10/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B BANK ONE INDOUR: 0381114130FF	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE FR010509 TO 010510 RATE 4.2500			208003	1CM655		MARVIN WEISS TSTEE OF THE MARVIN WEISS 1ST AGREEMENT DTD 9/25/83	5/11/2001	JRNL	CHECK WIRE				
11399	5/10/2001	9,001,062.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97912206510010OUR: 0113000501IN	MATURITYREF: MATURITTYHTEL... V A 5% 1m rdn K Account No: 140-081703Statement Start Date: 01 MAY 2001Statement End Date: 31 MAY 2001													
11400	5/10/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001511IB	DEPOSIT CASH LETTERCASH LETTER 000000759			28710	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/2001	CA	CHECK				
11401	5/10/2001	40,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 759	DEPOSIT CASH LETTERCASH LETTER 000000760			28694	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/2001	CA	CHECK				
11402	5/10/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 760	ADJUSTMENTS DEBITFOR \$300.00 FOR ALISTING ERROR IN YOUR DEPOSIT 0905/07/01 OUR CASE #1222-10MAY01 AN ITEM FOR \$26,000.00 WAS LISTED AS \$26,300.00 STORE #404		1116											
11403	5/10/2001	(300.00)	Customer	Incoming Customer Checks	USD OUR: 0000260130ZB	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1284												
11404	5/10/2001	(944,239.98)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0405900130FF	FEDWIRE DEBITVIA: CITICORP SAVINGS/266086554A/C: JEFFRY M - BARBARA PICOWER FDN33408REF: PCH2NXTIME/10-33MAD: 051018051096			301832	1P0024		THE PICOWER FOUNDATION	5/10/2001	CW	CHECK WIRE				
11405	5/10/2001	(2,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159100130FF	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010510 TO 010511 RATE 4.2500													
11406	5/10/2001	(9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND979412200510010OUR: 0113001217IN	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001572													
11407	5/10/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001572IB	CHECK PAID # 12717			306766	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/2001	PW	CHECK				
11408	5/10/2001	(60,744,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12718			11126	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/10/2001	PW	CHECK				
11409	5/10/2001	(70,290,000.00)	Customer	Outgoing Customer Checks	USD	INTERESTREF: INTERESTTICKET # 001537													
11410	5/11/2001	34,611.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001537IB	FEDWIRE CREDITVIA: BANK OF AMERICA NA/121000358B/O: EDWIN MICHALOVE REF: CHASE NYCCTR REDACTED BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED			203054	1M0105		EDWIN MICHALOVE	5/14/2001	CA	CHECK WIRE				
11411	5/11/2001	50,000.00	Customer	Incoming Customer Wires	USD YOUR: 01010511002292NNOUR: 0320514131FF	DEPOSIT CASH LETTERASH LETTER 000000408VALUE DATE: 05/11 50,000/05/14 126,872/05/15 6605/16 29,535													
11412	5/11/2001	206,473.60	Customer	Incoming Customer Checks	USM DEP REF # 408	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA/063102152B/O: HELLER BROTHERS PACKING CORP (WINTER GARDEN, FL 34773)REF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B SUNTRUST ORL		1120											
11413	5/11/2001	230,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B SUNTRUST 0RELOUR: 0027908131FF	OBIFHELLER BROTHERS PARTNERSHIP LTDA BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OXFORD NEW YORK NY 10013-0803: 55415159138E POLEROGB: SALOMON SMITH BARNEY INC NEW YORK NY REF: BNF/IM0105 3 0			101869	1H0126		HELLER BROS PARTNERSHIP LTD	5/11/2001	CA	CHECK WIRE				
11414	5/11/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010511OUR: 6275300131JD	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO 09051100258B/O: FAIRFIELD GREENWICH GROUP/NEW YORK, NY REF: CHASE NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0 B MORGAN BANK 080F90: GREENWICH SENTRY, LP ACCT. # 1-GMAD: 051018051095			101917	1M0105		EDWIN MICHALOVE	5/11/2001	CA	CHECK WIRE				
11415	5/11/2001	1,610,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B MORGAN BANKOUR: 0251614131FF	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE FR010510 TO 010511 RATE 4.2500			219828	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	5/11/2001	CA	CHECK WIRE				
11416	5/11/2001	9,501,121.53	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9794122005110101OUR: 0113100565IN	MATURITYREF: MATURITTYTICKET # 001537 jnc 017Account No: 140-081703Statement Start Date: 01 MAY 2001													
11417	5/11/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001537IB	DEPOSIT CASH LETTERCASH LETTER 000000761			306769	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/11/2001	CA	CHECK				
11418	5/11/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 761	DEPOSIT CASH LETTERCASH LETTER 000000762			11143	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/11/2001	CA	CHECK				
11419	5/11/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 762	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1286												
11420	5/11/2001	(1,665,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0429800131FP	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010511 TO 010514 RATE 4.3125													
11421	5/11/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9795121505110101OUR: 0113101215IN	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001545													
11422	5/11/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001545IB	CHECK PAID # 12721			185918	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/11/2001	PW	CHECK				
11423	5/11/2001	(62,592,300.00)	Customer	Outgoing Customer Checks	USD	8,500.00 CHECK PAID # 12720			101997	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/11/2001	PW	CHECK				
11424	5/11/2001	(67,948,500.00)	Customer	Outgoing Customer Checks	USD	INTERESTREF: INTERESTTICKET # 001777													
11425	5/14/2001	34,611.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001777IB	DEPOSIT CASH LETTERCASH LETTER 000000410LVALUE DATE: 05/14 10,000/05/15 130,154/05/16 25,000			1121										
11426	5/14/2001	165,154.97	Customer	Incoming Customer Checks	USM DEP REF 410	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/021001033B/O: MARC B WOLPOW REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/MARC B WOLPOW/AC- REDACTED RFBGTOS01134014719 OBIPEY YOLIMAD: 0514B1Q883C003443			297074	1W0100		MARC WOLPOW A/DUX GROUP	5/14/2001	CA	CHECK WIRE				
11427	5/14/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: GTS01134014719OUR: 0099513134FF	DEPOSIT CASH LETTERCASH LETTER 000000409LVALUE DATE: 05/14 110,000/05/15 496,172/05/16 333,000/05/17 7,000													
11428	5/14/2001	946,172.00	Customer	Incoming Customer Checks	USM DEP REF 409	BOOK TRANSFER CREDIT B/O: UNITED STATES TRUST CO OF NEW YORK NY 10036-1532 ORG: N0062700200 JAMES M GARTEN REF: CREDIT/AC-REF: BERNARD L MADOFF FBO JAMES M GARTEN 10 MEETINGHOUSE ROAD			192036	1CM656		JAMES M GARTEN	5/14/2001	JRNL	CHECK WIRE				
11429	5/14/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: USE OF 010514OUR: 0023400134JP	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE FR010511 TO 010514 RATE 4.3125													
11430	5/14/2001	12,504,492.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9795121505140101OUR: 0113400561IN	MATURITYREF: MATURITTYTICKET # 001777													
11431	5/14/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001777IB	DEPOSIT CASH LETTERCASH LETTER 000000764			231299	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/14/2001	CA	CHECK				
11432	5/14/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 764	DEPOSIT CASH LETTERCASH LETTER 000000765			281240	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/14/2001	CA	CHECK				
11433	5/14/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 763	FEDWIRE DEBITVIA: CITY NATL BK BH LA/123106066A/C: THE BRIGHTON CO/021080REF: CITYNAT/2TIME/10-34MAD: 0514B1GG03001572			192347	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	5/14/2001	CW	CHECK WIRE				
11434	5/14/2001	(1,329.54)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0180100134FP														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
11435	5/14/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 018000134FP	CHIPS DEBITVIA: HSBC BANK USA 0108AC: HONG KONG - SHANGHAI BANKING CHONG KONGBEN: IMPACT DESIGN LIMITED CENTRAL HONG KONG REF: ADVISE BY TELEX HSBC HONG KONG/FFC USD SAVING ACC NO:01800114858SSN: 0187216			276623		1FN062	IMPACT DESIGNS LIMITED 16/F STANDARD CHARTERED BANK BUILDING	5/14/2001	CW	CHECK WIRE				
11436	5/14/2001	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 017990134FP	FEDWIRE DEBITVIA: KEY BK WASH TREDACTED/AC: MERRITT KEVIN AND PATRICE MAUREDACTREF: P AULD/TIME: 10:34MAD: 051481QGC08C01559			258833		1A0044	PATRICE M AULD	5/14/2001	CW	CHECK WIRE				
11437	5/14/2001	(450,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 018020134FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/12016066 AC: THE LAMBETH CO CA 90210			199574		1B0061	THE BRIGHTON COMPANY	5/14/2001	CW	CHECK WIRE				
11438	5/14/2001	(780,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 018030134FP	FEDWIRE DEBITVIA: SUNTRUST ORLANDO 063102152AC: HELLER BROS. PARTNERSHIP L.P. WINTER GARDEN, FL- 34777-0298REF: HELLERBROS/TIME: 10:34MAD: 051481QGC05C001326			202917		1H0126	HELLER BROS PARTNERSHIP LTD	5/14/2001	CW	CHECK WIRE				
11439	5/14/2001	(1,069,130.26)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0429900134FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: /TIME: 11:00 FEDBK	1288												
11440	5/14/2001	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND97981197051401010UR: 0113401157IN	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010514 TO 010515 RATE 4.3125													
11441	5/14/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000017451B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001745													
11442	5/14/2001	(63,202,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12726			306773		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/14/2001	PW	CHECK				
11443	5/14/2001	(67,005,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12725			11149		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/14/2001	PW	CHECK				
11444	5/15/2001	34,611.11	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000016071B	INTEREST/REF: INTEREST/TICKET # 001607													
11445	5/15/2001	125,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SIGNAL W STPOLUR: 0109908135FF	FEDWIRE CREDITVIA: SIGNAL BANK, INC. REDACTED/B: BOYER PALMERREDACTED/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B SIGNAL W STP BBL-BNF-FFC BOYER & FERN PALMER TRUST/MAD: 05150112K 000002			273790		1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	5/15/2001	CA	CHECK WIRE				
11446	5/15/2001	201,882.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0150803135FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B SIGNAL W STP BBL-BNF-FFC BOYER & FERN PALMER TRUST/MAD: 05150112K 000002			303257		1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	5/15/2001	JRNL	CHECK WIRE				
11447	5/15/2001	350,000.00	Customer	Incoming Customer Wires	USD YOUR: 01051503698OUR: 68636001351D	BOOK TRANSFER CREDIT/B: SALOMON SMITH BARNEY INC. OUTCNEW YORK NY 10013-0R6: 4340253816ELLIS PARTNERSHIP LTD/DOB: SALOMON SMITH BARNEY INC. NEW YORK NY/REF: /BNF/JRNL 350M FROM 434-0259TDY			261181		1E0141	ELLIS FAMILY PARTNERSHIP	5/16/2001	CA	CHECK WIRE				
11448	5/15/2001	365,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0471702135FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: 00046192511THELD NJ 07909/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC O/B FBO KML ASSET MANAGEMENT LLC 2 A.C. /MAD: 0515010822C003984			101931		1K0162	KML ASSET MGMT LLC II	5/16/2001	CA	CHECK WIRE				
11449	5/15/2001	659,648.96	Customer	Incoming Customer Checks	USM DEP REF 411	DEPOSIT CASH LETTER/CASH LETTER 0000000411V/L/VALUE DATE: 05/15 18,00005/16 437,31805/17 192,33005/18 12,000			1123										
11450	5/15/2001	4,967,187.45	Other	Other Incoming Wires	USD YOUR: O/B MELLON PITOUR: 0090707135FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: BERNARD L MADOFF NEW YORK NY 10022-4834/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MELLON PIT BBI/TIME: 10:17MAD: 051503QCT20C000816										BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163
11451	5/15/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WACHOVIA BANOUR: 0059703135FF	FEDWIRE CREDITVIA: WACHOVIA BANK NA 061000010B/O: TIC ENTERPRISES INCROS WELL GA 30076/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B WACHOVIA BAN O/B FBO: JIM GREIFF ACCT # REDACTED			231554		1ZB324	JAMES GREIFF	5/15/2001	CA	CHECK WIRE				
11452	5/15/2001	8,000,958.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC97981197051501010UR: 0113500373IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC ATTN: TONY TLENTICKREF: DECREASE PRINCIPAL BALANCE FR 010514 TO 010515 RATE 4.3125													
11453	5/15/2001	12,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 01/05/15OUR: 0094500135JP	BOOK TRANSFER CREDIT/B: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: N008233300FEINSTEIN PARTNERS LP/REF: CR/AC-140081703 BERNARD L MADOFF FBO: FEINSTEIN PARTNERS LP A.C. /F0160-00 ADDR6BNF/50LIBERTY AVE/ZIP07083			242413		1F0160	FEINSTEIN PARTNERS L P C O ROCKDALE CAPITAL	5/15/2001	CA	CHECK WIRE				
11454	5/15/2001	12,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 01/05/15OUR: 0099000135JP	BOOK TRANSFER CREDIT/B: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: N008233300FEINSTEIN PARTNERS LP/REF: CR/AC-140081703 BERNARD L MADOFF FBO: EISENBERG PARTNERS II LP A.C. /E0160-30 AD-BNF/D8650LIBERTY AVE/ZIP07073			235180		1E0160	EISENBERG PARTNERS II L P C O ROCKDALE CAPITAL	5/15/2001	CA	CHECK WIRE				
11455	5/15/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000016071B	MATURITY/REF: MATURITY/TICKET # 001607													
11456	5/15/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 765	DEPOSIT CASH LETTER/CASH LETTER 0000000765			208344		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2001	CA	CHECK				
11457	5/15/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 766	DEPOSIT CASH LETTER/CASH LETTER 0000000766			208326		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2001	CA	CHECK				
11458	5/15/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12723			11112		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/14/2001	PW	CHECK				
11459	5/15/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12724			203150		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/14/2001	PW	CHECK				
11460	5/15/2001	(1,842,815.15)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0515100135FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: /TIME: 11:50 FEDBK	1290												
11461	5/15/2001	(21,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9799150015101010UR: 0113501157IN	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010514 TO 010515 RATE 4.0000													
11462	5/15/2001	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000019081B	DEBIT MEMORANDUM/REF: PURCHASE OF _____ M_s_c_i_e_P_k_n -f_s_4_-s_4_-f_r_i_s_t_v_e_t-<1 MS OpP/Account No: 140-081703/Statement Start Date: 01 MAY 2001/Statement End Date: 31 MAY 2001/Statement Code: 000-USA-11													
11463	5/15/2001	(65,340,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12728			306777		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2001	PW	CHECK				
11464	5/15/2001	(65,596,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12729			208321		1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/15/2001	PW	CHECK				
11465	5/16/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015761B	INTEREST/REF: INTEREST/TICKET 001576													
11466	5/16/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0168213136FF	FEDWIRE CREDITVIA: BANK OF NEW YDHC REDACTED/B: O. ROBERT S GETTINGER REDACTED/REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFSCOTT GETTINGER MIL TONGETTINE GETTINGER TRUSTEE/AC-160821MAD: 05160198152C0			219822		1G0024	SCOTT GETTINGER CLARK GETTINGER ROBERT GETTINGER AS TRUSTEE	5/16/2001	CA	CHECK WIRE				
11467	5/16/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NATL CITY CLOUR: 0145308136FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK OHIO REDACTED/B: SHELDON G ADELMAN REDACTED/5656REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B NATL CITY CL 081/B/SHELDON ADELMAN ACCT/CM643-3-0MAD: 051601QC			273747		1CM643	SHELDON ADELMAN	5/16/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
11468	5/16/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0341113136FF	FEDWIRE CREDITVIA: SIGNAL BANK, INC. REDACTED: BOYER PALMER REDACTED: CHASE NY: CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B SIGNAL W STP BBL-BNF: FFC BOYER 8 FERN PALMER TRUSTMAD: 0515112K 000002			277272		110051	ESTATE OF DAVID JIRANEK CRICKET JIRANEK, EXECUTRIX	5/17/2001	JRNL	CHECK WIRE				
11469	5/16/2001	2,039,427.74	Customer	Incoming Customer Checks	USM DEP REF # 412	DEPOSIT CASH LETTERCASH LETTER 0000000412L VALUE DATE: 05/17 1475.4070518 3.76005 21 560.260 DEPOSIT CASH LETTERCASH LETTER 000000075=> B-, P(b)-, -Account No: 140-081703 Statement Start Date: 01 MAY 2001 Statement End Date: 31 MAY 2001 Statement Code: 000-USA-11 Statement No: 005 Page 26 of 46			1124										
11470	5/16/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 767	NASSAU DEPOSIT TAKEN: C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: DECREASE PRINCIPAL BALANCE FR010515 TO 010517 RATE 4.0000			281256		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/16/2001	CA	CHECK				
11471	5/16/2001	21,502,388.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9799126005160101OUR: 0113600569IN	NASSAU DEPOSIT TAKEN: C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: DECREASE PRINCIPAL BALANCE FR010515 TO 010517 RATE 4.0000													
11472	5/16/2001	40,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 536	DEPOSIT CASH LETTERCASH LETTER 0000000536			306781		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/16/2001	CA	CHECK				
11473	5/16/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015740B	MATURITYREF: MATURITTYTICKET # 001576													
11474	5/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 535	DEPOSIT CASH LETTERCASH LETTER 0000000535			102026		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/16/2001	CA	CHECK				
11475	5/16/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12731			240845		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/16/2001	PW	CHECK				
11476	5/16/2001	(1,500,163.75)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0325100136FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1292												
11477	5/16/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008580036FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISE/FLUSHING NY 11368ORG: BERNARD L MADOFF#885 THIRD AVENTURE/REF: DOUBLEDAY			185817	1KW247		METS LIMITED P#2 ATTN LEN LABITA	5/16/2001	CW	CHECK WIRE				
11478	5/16/2001	(23,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND980122005160101OUR: 0113601191IN	NASSAU DEPOSIT TAKEN: C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010516 TO 010517 RATE 3.8750													
11479	5/16/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000018560B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001856													
11480	5/16/2001	(53,130,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12732			231308		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/16/2001	PW	CHECK				
11481	5/16/2001	(77,722,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12733			231312		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/16/2001	PW	CHECK				
11482	5/17/2001	33,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015720B	INTERESTREF: INTERESTTICKET # 001572													
11483	5/17/2001	175,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B UNITED PLAINOUR: 0402214137FF	FEDWIRE CREDITUNITED NATIONAL BANK- PLANFEL0212019438/O: KML ASSET MANAGEMENT/NORTH PLAINFIELD NJ 07060REF: CHASE NY: CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B UNITED PLAIN BBL/BOOK TRANSFER CREDIT: GUARDIAN LIFE CONCENTRATION ACNEW YORK NY 10004-2616REF: FOR THE BENEFIT OF: I&N BRAMANIRREVOCABLE TRUST FOR TSTEEF ALEX J. SHACK ACCT NO. REDACTED/SURRENDER FUNDS			178977	1K0162		KML ASSET MGMT LLC II	5/18/2001	CA	CHECK WIRE				
11484	5/17/2001	283,740.72	Customer	Incoming Customer Wires	USD YOUR: CAP OF 010517OUR: 1343600137JO	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK			185711	1B0135		I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEF	5/18/2001	CA	CHECK WIRE				
11485	5/17/2001	1,635,000.00	Customer	Incoming Customer Checks	USM DEP REF 413	DEPOSIT CASH LETTERCASH LETTER 0000000413L VALUE DATE: 05/17 85.0000518 790.0000521 744.0000522 15.600			1125										
11486	5/17/2001	4,770,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATL NOUR: 0134708137FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK-021200339B/O: EDGEWATER RESIDENTIAL COM CUSEDHEWATER NJ 07020000REF: CHASE NY: CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET NATL N OBFIBRO BRIDGEVIEW ABSTRACT INC JOHN DES JMA			273762	1CM660		GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DABIES	5/17/2001	JRNL	CHECK WIRE				
11487	5/17/2001	23,002,475.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC980122005170101OUR: 0113700567IN	NASSAU DEPOSIT TAKEN: C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: DECREASE PRINCIPAL BALANCE FR010516 TO 010517 RATE 3.8750													
11488	5/17/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015720B	MATURITYREF: MATURITTYTICKET # 001572													
11489	5/17/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 537	DEPOSIT CASH LETTERCASH LETTER 0000000537			306785		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/2001	CA	CHECK				
11490	5/17/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 538	DEPOSIT CASH LETTERCASH LETTER 0000000538			240849		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/2001	CA	CHECK				
11491	5/17/2001	(19,840.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140900137FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC-REDACTED/A/C: MR AND MRS APPELBAUM/REDACTED/REF: MR AND MRS APPELBAUM/REDACTED/REF: LAURENCE BNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GEA et.			235117	1FN075		MELLE EMILIE APPELBAUM	5/17/2001	CW	CHECK WIRE				
11492	5/17/2001	(234,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0462300137FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1294												
11493	5/17/2001	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0141000137FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE CHAIN FAMILY FOUNDATION/902108REF: CHAIRS/TIME/0126/MAD: 0517B/96670000445			178771	1C1016		CHAIS FAMILY FOUNDATION	5/17/2001	CW	CHECK WIRE				
11494	5/17/2001	(1,831,905.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140700137FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/REDACTED/A/C: DORIS I GONN/REDACTED/REF: DORIS I GONN/REDACTED/REF: DORIS BNF/CREDIT TO BANQUE NATIONAL DE PARIS/37 AVENUE BASQUET 7555N; REDACTED			101787	1FN006		MADAME DORIS IGOIN	5/17/2001	CW	CHECK WIRE				
11495	5/17/2001	(2,166,255.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140800137FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC-REDACTED/A/C: MR AND MRS APPELBAUM/REDACTED/REF: MR AND MRS APPELBAUM/REDACTED/REF: LAURENCE BNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN; REDACTED			101792	1FN076		MADAME LAURENCE APPELBAUM	5/17/2001	CW	CHECK WIRE				
11496	5/17/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9801126205170101OUR: 0113701327IN	NASSAU DEPOSIT TAKEN: C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010517 TO 010518 RATE 3.8750													
11497	5/17/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000015260B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001526													
11498	5/17/2001	(62,480,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12735			192366		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/2001	PW	CHECK				
11499	5/17/2001	(68,640,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12736			185941		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/2001	PW	CHECK				
11500	5/18/2001	33,133.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015450B	INTERESTREF: INTEREST: % U% n-s/p -, -Account No: 140-081703 Statement Start Date: 01 MAY 2001 Statement End Date: 31 MAY 2001													
11501	5/18/2001	44,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0074108138FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018/B: BELFER INVESTMENTS LP/NEW YORK NY 10022-2524REF: CHASE NY: CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/BELFER INVESTMENTS LP/NEW YORK NY 10022-2524/AC-1B0231/REMAID: 0518B/18015			178677	1B0231		BELFER INVESTMENTS LP C/O BELFER MANAGEMENT LLC	5/18/2001	CA	CHECK WIRE				
11502	5/18/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0126707138FF	FEDWIRE CREDITVIA: MELLON BANK N.A./REDACTED/B-O: MARK RECHLER/REDACTED/REF: CHASE NY: CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/ROBES-S/O MARK RECHLER RFB0B MELLON PIT BBU/TIME/12/1MAD: 0518D/QC20C00228			164278	1R0086		MARK RECHLER & JACQUELINE RECHLER JT WR0S	5/18/2001	CA	CHECK WIRE				
11503	5/18/2001	2,967,112.50	Customer	Incoming Customer Checks	USM DEP REF 415	DEPOSIT CASH LETTERCASH LETTER 000000415L VALUE DATE: 05/18 882.5000521 2.0441120522 40.500			1126										
11504	5/18/2001	17,001,829.86	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9801126205180101OUR: 0113800577IN	NASSAU DEPOSIT TAKEN: C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: DECREASE PRINCIPAL BALANCE FR010517 TO 010518 RATE 3.8750													
11505	5/18/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015450B	MATURITYREF: MATURITTYTICKET # 001545													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
11506	5/18/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 541	DEPOSIT CASH LETTERCASH LETTER 000000541				203139	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/18/2001	CA	CHECK				
11507	5/18/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 540	DEPOSIT CASH LETTERCASH LETTER 000000540				102004	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/18/2001	CA	CHECK				
11508	5/18/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOURS/ODJOUR: 0144100138FP	BOOK TRANSFER DEBITA/C: UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: BERNARD L MADOFF#855 THIRD AVENUE/REF: LEEDSMA ATTENTION CHSTINE GUIDERA			306730	1L0176	ANDREA AND MICHAEL LEEDS FAMILY FOUNDATION	5/18/2001	CW	CHECK WIRE					
11509	5/18/2001	(526,100.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0264000138FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1297												
11510	5/18/2001	(22,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP9802157051810101OUR: 0113801287IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010518 TO 010521 RATE 3.8750													
11511	5/18/2001	(36,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001614IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 1 001614													
11512	5/18/2001	(63,552,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12739			240857	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/18/2001	PW	CHECK					
11513	5/18/2001	(67,188,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12738			231318	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/18/2001	PW	CHECK					
11514	5/21/2001	34,650.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001745IB	INTERESTREF: INTERESTTICKET # 001745													
11515	5/21/2001	58,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0233008141FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B/O: MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP			299400	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	5/21/2001	CA	CHECK WIRE					
11516	5/21/2001	310,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0068407141FF	FEDWIRE CREDITVIA: COMERICA BANKREDACTEDB/O: MOON TITLEREDACTEDREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O BERNARD L MADOFF/AC-140081703 RFB/O COMERICA DET B/BIMAD: 0521GH0999C00219			23599	1EM120	J B L H PARTNERS	5/21/2001	CA	CHECK WIRE					
11517	5/21/2001	874,390.00	Customer	Incoming Customer Checks	USM DEP REF 417	DEPOSIT CASH LETTERCASH LETTER 0000000417KVALUE DATE: 05/21 299,390/05/22 555,000/05/23 19,600/05/24 400			1127										
11518	5/21/2001	3,327,906.44	Customer	Incoming Customer Checks	USM DEP REF 416	DEPOSIT CASH LETTERCASH LETTER 0000000416LVALUE DATE: 05/21 2,890,000/05/22 135,381/05/23 321,973/05/24 20,551			1128										
11519	5/21/2001	22,007,104.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NP980215705210101OUR: 0114100607IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: DECREASE PRINCIPAL BALANCE FR010518 TO 010521 RATE 3.8750													
11520	5/21/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 543	DEPOSIT CASH LETTERCASH LETTER 0000000543			149051	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	CA	CHECK					
11521	5/21/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001745IB	MATURITYREF: MATURITYTICKET # 001745													
11522	5/21/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 542	0.00 DEPOSIT CASH LETTERCASH LETTER 0000000542			281261	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	CA	CHECK					
11523	5/21/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12757			273709	1B0052	BERNARD L MADOFF SPECIAL 2	5/21/2001	CW	CHECK					
11524	5/21/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12741			28650	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11525	5/21/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12751			299434	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11526	5/21/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12752			102054	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11527	5/21/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12753			306794	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11528	5/21/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12750			306790	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11529	5/21/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12749			208360	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11530	5/21/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12748			208351	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11531	5/21/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12744			11155	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11532	5/21/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12745			11163	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11533	5/21/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID H 12746			185946	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11534	5/21/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12747			192371	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11535	5/21/2001	(2,465,753.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12743			102031	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11536	5/21/2001	(4,973,300.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0326600141FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1300												
11537	5/21/2001	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP980215705210101OUR: 011410105IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010521 TO 010522 RATE 3.8125													
11538	5/21/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001485IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001485													
11539	5/21/2001	(64,130,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12754			111169	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11540	5/21/2001	(66,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12755			231330	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/21/2001	PW	CHECK					
11541	5/22/2001	46,200.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001908IB	INTERESTREF: INTERESTTICKET 001908													
11542	5/22/2001	58,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0143409142FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTEDB/O: FIRST TRUST CORPORATION/REVEAL: CO 00023323REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O BK OF NYC O/BFB/LEE MELLIS B/WTIME/16:28IMAD: 0522B108155003544			301952	1ZR082	NTC & CO. FBO LEE MELLIS (9508)	5/22/2001	CA	CHECK WIRE					
11543	5/22/2001	162,100.00	Customer	Incoming Customer Checks	USM DEP REF # 418	DEPOSIT CASH LETTERCASH LETTER 0000000418KVALUE DATE: 05/22 55,000/05/23 107,000/05/24 9405/25 6			1129										
11544	5/22/2001	210,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0195108142FF	FEDWIRE CREDIT VIA: BANK OF NEW YORK REDACTED B/O: SIDNEY SASS REDACTED REF: CHASE NYCCTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/AC-SIDNEY SASS			267556	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	5/22/2001	CA	CHECK WIRE					
11545	5/22/2001	222,502.68	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0384714142FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTEDB/O: 09C01192HARRISON NY 10528-1023REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/ONREF O/BIFPC 1-60221-3-0 MARTIN GREGGEE B/WTIME/16:33IMAD: 0522B108154007297			265649	1G0221	MARTIN GREGGEE AS TSTEE, MARTIN GREGGEE TRUST DTD 4/08	5/23/2001	CA	CHECK WIRE					
11546	5/22/2001	8,500,900.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NP980215705220101OUR: 0114200321IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: DECREASE PRINCIPAL BALANCE FR010521 TO 010522 RATE 3.8125, .35 a9-> FEDWIRE CREDITVIA: CITIBANK 021000089B/O: CS FIRST BOSTON CORP/CSFB MARGIN DEPARTMENTREF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O CITIBANK NYC O/BIFFC 0522B108021C903597													
11547	5/22/2001	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 039208142FF	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TELETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010521 TO 010522 RATE 3.8125			178685	1B0232	BLUE STAR INVESTORS LLC CO THOMAS H LEE CAPITAL LLC	5/23/2001	JRNL	CHECK WIRE					
11548	5/22/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 545	DEPOSIT CASH LETTERCASH LETTER 0000000545			208371	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/22/2001	CA	CHECK					
11549	5/22/2001	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001908IB	MATURITYREF: MATURITYTICKET # 001908													
11550	5/22/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 544	DEPOSIT CASH LETTERCASH LETTER 0000000544			111172	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/22/2001	CA	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11551	5/22/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12742			299423	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/21/2001	PW	CHECK				
11552	5/22/2001	(385,560.02)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0296100142FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1302												
11553	5/22/2001	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0171300142FP	BOOK TRANSFER DEBITA/C: LAGUARDIA CORP CENTER ASSOC SYOSSET NY 117910000 USAORG: BERNARD L MADOFF#885 THIRD AVENUE/REF: LAGUARDIA CONTACT NAME: ORGA BLAKE PHONE 516-921-1402			178733	180210		EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	5/22/2001	CW	CHECK WIRE				
11554	5/22/2001	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9896124605220101OUR: 0114200707IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010522 TO 010523 RATE 3.8125													
11555	5/22/2001	(60,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001403IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001403													
11556	5/22/2001	(64,900,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12760			208366	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2001	PW	CHECK				
11557	5/22/2001	(66,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12759			185951	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2001	PW	CHECK				
11558	5/23/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001856IB	INTERESTREF: INTERESTTICKET # 001856													
11559	5/23/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: GB-OUR: 0369407143FF	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP. REDACTED B/O: MARTIN GREGGE REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B-CB-O OBI-FYC BERNARD L MADOFF A/C S140081703			265666	1G0221		MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08	5/24/2001	CA	CHECK WIRE				
11560	5/23/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: GB-OUR: 0369407143FF	FEDWIRE CREDIT VIA: PROVIDENT SAVINGS BANK/REDACTED B/O: DAVID W LANCE JR. REDACTED REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B-PROVIDENT BA OBIRE: FBO DAVID W LANCE JR. 1-L0117-3 BBIMAD: 0523104991D000061			231389	1L0117		DAVID W LANCE JR	5/23/2001	CA	CHECK WIRE				
11561	5/23/2001	258,403.67	Customer	Incoming Customer Checks	USD DEP REF # 419	DEPOSIT CASH LETTERCASH LETTER 0000000419LVALUE DATE: 05/23 109,31005/24 136,09305/25 12,22005/29 790		1130											
11562	5/23/2001	479,655.50	Customer	Incoming Customer Wires	USD YOUR: 0/B CITY MIAMOUR: 0267202143FF	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367/B/O: BRAMAN FAMILY IRREVOCABLE/MIAMI FL 33137-5024REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B-CB-O CITY MIAMI OBI/FYC BRAMAN FAMILY IRREVOCABLE TRUST ADMAD:			178724	180209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	5/23/2001	CA	CHECK WIRE				
11563	5/23/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIZENS PROOUR: 0124908143FF	FEDWIRE CREDIT VIA: CITIZENS BANK/REDACTED B/O: GERALD E SCHUSTER/REDACTED REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B-CITIZENS PRO OBI/FYC GERALD SCHUSTER ACCT#0539830 BBIMAD: 0523104024C000220			98790	1S0398		GERALD SCHUSTER C/O CWC	5/23/2001	CA	CHECK WIRE				
11564	5/23/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0305014143FF	FEDWIRE CREDIT VIA: CITIBANK REDACTED B/O: PAULA M REDACTED REF: CHASE NYC			207999	1CM661		MELVIN J NELSON PAULA M NELSON J/T WROS	5/24/2001	JRNL	CHECK WIRE				
11565	5/23/2001	4,840,110.15	Customer	Incoming Customer Wires	USD YOUR: 01052300920OUR: 3092100143FC	CHIPS CREDIT VIA: CITIBANK 0008B/O: BTDLREF: BNB/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/BTDL 068BANK OF BERMUDA LTD., THE DUBLIN IRELAND OBI/NET SUBS AND AREDS MONES V D 23 5 01 FNA 958: 0179732			28601	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	5/23/2001	CA	CHECK WIRE				
11566	5/23/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 548	DEPOSIT CASH LETTER			240862	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2001	CA	CHECK				
11567	5/23/2001	11,501,217.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9896124605220101OUR: 0114300583IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK; DECREASE PRINCIPAL BALANCE FR010522 TO 010523 RATE 3.8125													
11568	5/23/2001	40,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 546	DEPOSIT CASH LETTERCASH LETTER 0000000546			203155	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2001	CA	CHECK				
11569	5/23/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001856IB	MATURITYREF: MATURITYTICKET # 001856													
11570	5/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 547	DEPOSIT CASH LETTERCASH LETTER 0000000547			11176	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2001	CA	CHECK				
11571	5/23/2001	(1,079,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0527700143FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1304												
11572	5/23/2001	(17,300,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9897126805230101OUR: 0114301305IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010523 TO 010524 RATE 3.8125													
11573	5/23/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001576IB	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP/TICKET # 001576													
11574	5/23/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001405IB	DEBIT MEMORANDUMREF: PURCHASE OF 3-jr1c..Nif (/c- /r/ 15 olin/Account No: 140-081703/Statement Start Date: 01 MAY 2001													
11575	5/23/2001	(62,700,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12763			281267	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2001	PW	CHECK				
11576	5/23/2001	(67,760,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12762			231337	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2001	PW	CHECK				
11577	5/24/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001526IB	INTERESTREF: INTERESTTICKET # 001526													
11578	5/24/2001	769,673.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK WILOUR: 0289702144FF	FEDWIRE CREDIT VIA: CITIBANK DELAWARE/REDACTED B/O: THOMAS W LOEB MDP/AMENDED/OLD REDACTED-1025REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/BERNARD L MADOFF/REDACTED A/C-140081703			192256	1L0194		THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	5/25/2001	JRNL	CHECK WIRE				
11579	5/24/2001	2,041,500.00	Customer	Incoming Customer Checks	USD DEP REF # 420	DEPOSIT CASH LETTERCASH LETTER 0000000420XVALUE DATE: 05/25 2,037,75005/29 3,750		1131											
11580	5/24/2001	17,301,832.12	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9897126805230101OUR: 0114400543IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: DECREASE PRINCIPAL BALANCE FR010523 TO 010524 RATE 3.8125													
11581	5/24/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 549	DEPOSIT CASH LETTERCASH LETTER 0000000549			240869	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/2001	CA	CHECK				
11582	5/24/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001526IB	MATURITYREF: MATURITYTICKET 001526													
11583	5/24/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 550	DEPOSIT CASH LETTERCASH LETTER 0000000550			306798	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/2001	CA	CHECK				
11584	5/24/2001	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158200144FP	CHIPS DEBIT VIA: CITIBANK/0008A/C: MARDEN FAMILY FOUNDATION/0128REF: MARDEN89 ATTN BARBARA ROBINSON/MGR PRIVATE BANKING AND INVEST DIV/BN/AC: 43234122-THE MARDEN FAMILY FOUNDATION/SSN: 0156895			192287	1M0089		THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	5/24/2001	CW	CHECK WIRE				
11585	5/24/2001	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: CDS FUNDINGOUR: 0401800144FP	FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO REDACTED A/C REDACTED			178956	1M0086		MARDEN FAMILY LP REDACTED	5/24/2001	CW	CHECK WIRE				
11586	5/24/2001	(581,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0401800144FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REFS /TIME/11:00 FEDBK	1306												
11587	5/24/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9897126805230101OUR: 0114301305IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010524 TO 010525 RATE 3.9375													
11588	5/24/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001526IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001352													
11589	5/24/2001	(63,360,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12766			102066	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/2001	PW	CHECK				
11590	5/24/2001	(67,496,000.00)	Customer	Outgoing Customer Checks	USD	6,000.00 CHECK PAID # 12765			192375	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/2001	PW	CHECK				
11591	5/25/2001	4,167.53	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001614IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001576													
11592	5/25/2001	27,300.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001614IB	INTERESTREF: INTERESTTICKET 001614													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo	
11593	5/25/2001	398,000.00	Customer	Incoming Customer Wires	USD YOUR: 650262464007POUR: 4548400145FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC. 0422B 03 PARBLLXXXREF: BBNFBERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 ORG:2001005916 PARBLLXXX OGBGLOBALSECURITY SERVICES 560 LEXINGTON AVENUE BBWNBFB 0 BNP PARIBAS LUX. FISS: 006541			101821		1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	5/29/2001	CA	CHECK WIRE					
11594	5/25/2001	521,000.00	Customer	Incoming Customer Checks	USD DEP REF # 421	DEPOSIT CASH LETTERASH LETTER 00000042XVALUE DATE: 05/29 465,000/05/30 56,000				1132										
11595	5/25/2001	2,935,000.00	Customer	Incoming Customer Wires	USD YOUR: 650262464007POUR: 457800145FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC. 0422B 03 PARBLLXXX REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834 OGB-GLOBAL SECURITY SERVICES 560 LEXINGTON AVENUE BBWNBFB 0 BNP PARIBAS LUX MATURTYREF: MATURTY TICKET # 001614			265681		1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	5/29/2001	CA	CHECK WIRE					
11596	5/25/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001576IB	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TLENTICKREF: DECREASE PRINCIPAL BALANCE FR010525 TO 010529 RATE 3.975														
11597	5/25/2001	20,002,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC980912405290101OUR: 0114900597IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TLENTICKREF: DECREASE PRINCIPAL BALANCE FR010525 TO 010529 RATE 3.975														
11598	5/25/2001	36,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001614IB	MATURTYREF: MATURTYTICKET # 001614														
11599	5/25/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 551	DEPOSIT CASH LETTERCASH LETTER 000000551				11186		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/25/2001	CA	CHECK				
11600	5/25/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 552	DEPOSIT CASH LETTERCASH LETTER 000000552			203162		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/25/2001	CA	CHECK					
11601	5/25/2001	(47,082.23)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0556700145FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FED3K	1308													
11602	5/25/2001	(24,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND980912301250100OUR: 0114500763IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010525 TO 010529 RATE 3.7500														
11603	5/25/2001	(54,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001242IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001242														
11604	5/25/2001	(62,920,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12769			11179		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/25/2001	PW	CHECK					
11605	5/25/2001	(68,843,400.00)	Customer	Outgoing Customer Checks	USD	3,400.00 CHECK PAID # 12768			185959		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/25/2001	PW	CHECK					
11606	5/29/2001	46,200.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001403IB	INTERESTREF: INTERESTTICKET # 001403														
11607	5/29/2001	110,000.00	Customer	Incoming Customer Checks	USD DEP REF # 423	DEPOSIT CASH LETTERCASH LETTER 000000423				1133										
11608	5/29/2001	1,622,980.00	Customer	Incoming Customer Checks	USD DEP REF # 422	DEPOSIT CASH LETTERCASH LETTER 000000422 VALUE DATE: 05/29 1,151,980/05/30 231,000/05/30 -SCSL - j[...]			1134											
11609	5/29/2001	24,010,000.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC980912301250101OUR: 0114900597IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TLENTICKREF: DECREASE PRINCIPAL BALANCE FR010525 TO 010529 RATE 3.7500														
11610	5/29/2001	42,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 554	DEPOSIT CASH LETTERCASH LETTER 000000554			240880		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	CA	CHECK					
11611	5/29/2001	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001403IB	MATURTYREF: MATURTYTICKET # 001403														
11612	5/29/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 553	DEPOSIT CASH LETTERCASH LETTER 000000553			306807		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	CA	CHECK					
11613	5/29/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12771			11118		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11614	5/29/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	BOOK - CHECK PAID 12773			301824		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11615	5/29/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12772			149066		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11616	5/29/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12774			11194		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11617	5/29/2001	(431,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0439000149FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK 29MAY USD 86,301.00	1310													
11618	5/29/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12776			240873		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11619	5/29/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179700149FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/123016066A/C: THE POFHAM CO 90210REF: CITY/NAT3/TIME:09:51MAD: 0529B1QG0C000773			11214		1P0031	THE POFHAM COMPANY	5/29/2001	CW	CHECK WIRE					
11620	5/29/2001	(1,400,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179900149FP	CHIPS DEBITVIA: CITIBANK0008A/C: MORGAN STANLEY AND CO. INCORPORATED, N.Y. 11201BEN MA PASCUCCI GRANTOR TRUST UADLOCUST VALLEY, NY 11509REF: PASCMIKESN: 0251574			265507		1CM351	TRUST FBO MICHAEL A PASCUCCI UA 12/31/94 MICHAEL C PASCUCCI CHRISTOPHER S PASCUCCI	5/29/2001	CW	CHECK WIRE					
11621	5/29/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179500149FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/123016066A/C: THE BRIGHTON CO 90210REF: CITY/TIME:09:51MAD: 0529B1QG0C0007742-gain, & #16-fmt			70139		1B0061	THE BRIGHTON COMPANY	5/29/2001	CW	CHECK WIRE					
11622	5/29/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	29MAY USD WIMW CHECK PAID # 12780			260110		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11623	5/29/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	3 CHECK PAID 12779			208380		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11624	5/29/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12778			185995		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11625	5/29/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12777			185974		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11626	5/29/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179600149FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/123016066A/C: THE LAMBETH CO CA 90210REF: CITY/NAT1/TIME:09:51MAD: 0529B1QG0C0001957			203056		1L0002	THE LAMBETH CO C/O STANLEY CHAIS	5/29/2001	CW	CHECK WIRE					
11627	5/29/2001	(4,320,004.79)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0180100149FP	CHIPS DEBITVIA: CITIBANKREDACTEDA/C: MORGAN STANLEY AND CO. INCORPORATED, N.Y. 11201BEN: JOCELYN A. PASCUCCI/REDACTEDREF: JOCELYN/SSN: REDACTED			276525		1CM436	JOCELYN A PASCUCCI	5/29/2001	CW	CHECK WIRE					
11628	5/29/2001	(5,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018000149FP	CHIPS DEBITVIA: CITIBANK0008A/C: MORGAN STANLEY AND CO. INCORPORATED, N.Y. 11201BEN: MCP INVESTMENT ASSOCIATES LLC/LEWELLYN/SSN: 11747-2339REF: NEWCM/SSN: 0251566			277117		1CM258	MCP INVESTMENT ASSOCIATES LLC	5/29/2001	CW	CHECK WIRE					
11629	5/29/2001	(9,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179800149FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/US/SHING NY 113680REF: BERNARD L MADOFF/SS8 THIRD AVENUE/REF: DOUBLEDAY			192223		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	5/29/2001	CW	CHECK WIRE					
11630	5/29/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9813124405290101OUR: 011490390N	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010529 TO 010530 RATE 3.750														
11631	5/29/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001700IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001700														
11632	5/29/2001	(61,600,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12782			203168		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11633	5/29/2001	(68,980,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID # 12781			11198		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/29/2001	PW	CHECK					
11634	5/30/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001405IB	INTERESTREF: INTERESTTICKET # 001405														
11635	5/30/2001	255,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATIONOUR: 0109414150FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/REDACTEDB0: PATRIOT NATIONAL BANK/9901REF: CHASE NYC/CTR/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 REB0 B FLEET NATION 01BF0C MARC AND SUSAN KATZENBERG AC#1-CIMAD: 0530A10FF148C02862			276538		1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROSAN	5/30/2001	CA	CHECK WIRE					
11636	5/30/2001	264,837.00	Customer	Incoming Customer Checks	USD DEP REF # 424	DEPOSIT CASH LETTERCASH LETTER 000000424XVALUE DATE: 05/31 104,837/06/01 158,200/06/04 1,000			1135											
11637	5/30/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0422908150FF	FEDWIRE CREDITVIA: CITIBANKREDACTEDB0: SIMON JACOBS/REDACTEDREF: CHASE NYC/CTR/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-FOR BENEFIT OF SIMON JACOBS MARKET MAKER/AC:NO FUTHER ACC/MAD: 0530B1Q8024C004386			183778		110052	SIMON JACOBS	5/31/2001	JRNL	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo		
11638	5/30/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US TRUST COOUR: 0210501150FF	FEDWIRE CREDITVIA: US TRUST COMPANY OF FLORIDA NA REDACTED: JEROME & ANNE FISHERREDACTEDREF: CHASE NYC:CTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFPEROME 8 ANNE FISHER/AC-1F01553040 RFB0B US TRIST			219790	1F0155	JEROME FISHER AND ANNE FISHER JT WR0S	5/30/2001	CA	CHECK WIRE							
11639	5/30/2001	12,501,345.49	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98131244053001010UR: 0115000523IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: DECREASE PRINCIPAL BALANCE FR010530 TO 010531 RATE 3.8750 DEPOSIT CASH LETTERCASH LETTER 0000005553.. - . - . /m/...-s/ SIn no vAccount No: 140-081703Statement Start Date 01 MAY 2001															
11640	5/30/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 555	MATURITYREF: MATURITTYCKET # 003 405			185999	1L0027			5/30/2001	CA	CHECK						
11641	5/30/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001405IB	MATURITYREF: MATURITTYCKET # 003 405															
11642	5/30/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 556	DEPOSIT CASH LETTERCASH LETTER 000000556			240889	1L0027			5/30/2001	CA	CHECK						
11643	5/30/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD DEP REF 556	DEPOSIT CASH LETTERCASH LETTER 000000556			306802	1L0027			5/29/2001	PW	CHECK						
11644	5/30/2001	(282,740.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0141500150FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/REDACTEDAC: MERRITT KEVIN AND PATRICE M AUREDACTEDREF: P AULD/IME/09:45IMAD: 0530B1QCC03C001169			181952	1A0044	PATRICE M AULD	5/30/2001	CW	CHECK WIRE							
11645	5/30/2001	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0141400150FF	BOOK TRANSFER DEBITA/C: NEPHROLOGY ASSOCIATES P CNEW ROCHELLE NY 10804-2260GUR: BERNARD L MADOFF#855 THIRD AVENUE/REF: NEPHRO. BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDEBK			258822	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/30/2001	CW	CHECK WIRE							
11646	5/30/2001	(1,025,406.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0542700150FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDEBK	1312														
11647	5/30/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0141300150FF	FEDWIRE DEBITVIA: WELLS FARGO MN REDACTEDAC: MILES Q FTTERMANST REDACTEDREF: FTTERMANBN/FTTERMANST/MILES Q. FTTERMANMAD: 0530B1QCC03C001133			74203	1F0021	MILES Q FTTERMAN REVOCABLE TST MILES Q FTTERMAN TRUSTEE	5/30/2001	CW	CHECK WIRE							
11648	5/30/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP98141214053001010UR: 0115001201IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010530 TO 010531 RATE 3.8750 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C.P.TICKET # 001822 DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001655															
11649	5/30/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001822IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C.P.TICKET # 001822 DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001655															
11650	5/30/2001	(25,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001635IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C.P.TICKET # 001822 DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001655															
11651	5/30/2001	(63,741,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12785			102081	1L0027			5/30/2001	PW	CHECK						
11652	5/30/2001	(67,650,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12784			203187	1L0027			5/30/2001	PW	CHECK						
11653	5/31/2001	2,111.33	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001822IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001822															
11654	5/31/2001	38,402.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001352IB	2.78 INTERESTREF: INTERESTTICKET # 001822															
11655	5/31/2001	65,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MASCOMA LEBAOUR: 0212403151FF	FEDWIRE CREDITVIA: MASCOMA SAVINGS BANK REDACTED: JERRY GUBERMAN/SA NAPEE N/REF: CHASE NYC:CTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MASCOMA LEB A O/B FBO:JERRY GUBERMAN TRUSTEE JERRY GUBIMAD: 0531A1Q0951B000907			14855	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 122392	5/31/2001	CA	CHECK WIRE							
11656	5/31/2001	99,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0226402151FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED:0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYC:CTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC OBLI LEONARD S. ROSEN BBI/TIME/12:47IMAD: 0531B1Q8154C005580			23560	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	5/31/2001	CA	CHECK WIRE							
11657	5/31/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0226302151FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED:0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYC:CTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC OBLADELE E. BEHAR A CH ZA272-3 BBTW/IME/IMAD: 0531B1Q815			260206	1ZA272	SATELLITE CAPTIVA LP CO ADELE E BEHAR	5/31/2001	CA	CHECK WIRE							
11658	5/31/2001	108,827.00	Customer	Incoming Customer Checks	USD DEP REF # 425	DEPOSIT CASH LETTERS/ LETTER 000000425LUE DATE: 05/31 61,82706/01 47,000			1136												
11659	5/31/2001	339,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0481403151FF	FEDWIRE CREDITVIA: WELLS FARGO/121000248B/0: MOT FAMILY INVESTORS L P/ETA LIMA, CA 94954-5500REF: CHASE NYC:CTR:BBKBERNARD L MADOFF			194953	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	6/1/2001	CA	CHECK WIRE							
11660	5/31/2001	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B PEOPLES BANKOUR: 0338709151FF	FEDWIRE CREDITVIA: PEOPLES BANK/221172186B/0: WESTPORT NATL/REF: CHASE NYC:CTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B PEOPLES BANK O/BFC WESTPORT NATL BK D1- W0106-3/0 BBTW/IME/14:37IMAD: 0531B1Q4091D000146			149173	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	5/31/2001	CA	CHECK WIRE							
11661	5/31/2001	431,250.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATIONOUR: 0215301151FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011500010B/O: JOSEPH PERSKY FOUNDATION/W WARREN MA 01092REF: CHASE NYC:CTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET NATON O/BFC TO A/C 1-EM/49 JOSEPH PERSKY FOUIMAD: 0531A1QF48C00			265594	1EM149	JOSEPH PERSKY FOUNDATION	5/31/2001	CA	CHECK WIRE							
11662	5/31/2001	603,500.00	Customer	Incoming Customer Wires	USD YOUR: O/B UNITED MIAMIOUR: 0281402151FF	FEDWIRE CREDITVIA: MELLON UNITED NATIONAL BANK/REDACTED:0: PATRICK LEWIS L/REF: CHASE NYC:CTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFVICTOR H POTAMKIN CHARITABLE TRUST AC-17 0093 3 RFB0BUNITED MIAMI BBTW/IME/13:43IMAD: 0			301840	1P0093	VICTOR H POTAMKIN CHARITABLE TRUST A	5/31/2001	CA	CHECK WIRE							
11663	5/31/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0221815151FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: CHASE NYC:CTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK OF NYC O/BMARC WOLPOW 1-W0962-3 BBTW/IME/12:48IMAD: 0531B1Q8152C00420			297063	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	5/31/2001	CA	CHECK WIRE							
11664	5/31/2001	2,300,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 342790151FF	CHIPS CREDITVIA: CITIBANK 008 B/O: PRIMEO FUND SELECT REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-PRIMEO FUND CLAS B/A/C 1FN0924			101799	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SFC CUST ACCT FOR PRIMEO FUND CLASS B	5/31/2001	CA	CHECK WIRE							
11665	5/31/2001	17,001,829.86	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98141214053101010UR: 0115100613IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: DECREASE PRINCIPAL BALANCE FR10530 TO 010531 RATE 3.8750 MATURITTYREF: MATURITTY COMMERCIAL PAPER TICKET # 001822															
11666	5/31/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001822IB	MATURITTYREF: MATURITTY COMMERCIAL PAPER TICKET # 001822															
11667	5/31/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 558	DEPOSIT CASH LETTER/ LETTER 000000558			281270	1L0027			5/31/2001	CA	CHECK						
11668	5/31/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001352IB	MATURITYREF: MATURITTYCKET # 001352															
11669	5/31/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 557	DEPOSIT CASH LETTER/ LETTER 000000557			231350	1L0027			5/31/2001	CA	CHECK						
11670	5/31/2001	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0173000151FF	CHIPS DEBITVIA: CITIBANK/REDACTEDAC: RUDY + ANNETTE BONGIORNO/REDACTEDREF: BONGSSN-REDACTED			258837	1B0048	ANNETTE BONGIORNO	5/31/2001	CW	CHECK WIRE							
11671	5/31/2001	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0172900151FF	FEDWIRE DEBITVIA: BNP PARIBAS/06011570A/C: MONTBARRY INC MIAMI BEACH, FL 33139REF: MONTBARRYMAD: 0531B1QCC03C001625			125383	1ZA353	MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA	5/31/2001	CW	CHECK WIRE							
11672	5/31/2001	(834,152.59)	Other	Other Outgoing Checks	USD	CHECK PAID 1708										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621		
11673	5/31/2001	(1,100,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODI0UR: 0172700151FF	BOOK TRANSFER DEBITA/C: PJ ASSOCIATES L P/NEW YORK NY 10017401 USAORG: BERNARD L MADOFF#855 THIRD AVENUE/REF: PJASSOC			240768	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	5/31/2001	CW	CHECK WIRE							
11674	5/31/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0172800151FF	FEDWIRE DEBITVIA: WELLS FARGO MN 09100019 A/C: DORADO INVESTMENT COMPANY/5545456			178779	1D0026	DORADO INVESTMENT COMPANY	5/31/2001	CW	CHECK WIRE							
11675	5/31/2001	(2,381,800.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0521800151FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDEBK	1314														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11676	5/31/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N2901512960531010UR: 0115101413N	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC ATTN: TONY TLETICKET: TO ESTABLISH YOUR DEPOSIT FR 010531 TO 010601 RATE 4.0000													
11677	5/31/2001	(22,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000017761B	PURH OFSALE OF JPMORGAN CHASE CTRFEE: PURCHASE OF CHEMICAL CPTICKET # 001776													
11678	5/31/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000015761B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001576													
11679	5/31/2001	(65,472,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12787			11202	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/31/2001	PW	CHECK				
11680	5/31/2001	(66,000,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID # 12788			301828	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/31/2001	PW	CHECK				
11681	6/1/2001	2,383.59	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000017761B	INTERESTREF: INTEREST COMMERCIALPER TICKET # 001776													
11682	6/1/2001	40,950.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000012421B	INTERESTREF: INTERESTTICKET # 001242													
11683	6/1/2001	206,557.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FBR NATL BKOLUR: 0428509152FF	FEDWIRE CREDITVA: FBR NATIONAL BANK S TRUST #0507108480: DOWNTOWN INVESTORS LIMITEDWASH DC 20036-5300REF: CHASE NYCCTRBNFBERNARD LDOFF NEW YORK NY 10022-4834/AC-040081703 RFB0/B FBR NATL BK OIBCDOWNTOWN INVESTORS L/PAC-01-EIMAD: 0601E200941C00004			217956	1EM294		DOWNTOWN INVESTORS LTD PTRNSHIP	6/1/2001	CA	CHECK WIRE				
11684	6/1/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B BK COMMERCEOUR: 0256013152FF	FEDWIRE CREDITVA: US BANK 12225821B0: ACTION EMBROIDERY CORPONTARIO CA 917625612REF: CHASE NYCCTRBNFBERNARD LDOFF NEW YORK NY 10022-4834/AC-040081703 RFB0/B BK COMMERCE OIBO SILNA FAMILY INTERVIVOS TRUST			218324	1ZB295		PEERSTATE EQUITY FUND L P C O ROBERT N GETZ	6/1/2001	CA	CHECK				
11685	6/1/2001	450,000.00	Customer	Incoming Customer Wires	USD YOUR: 6502644382007POUR: 4056100152FC	CHIPS CREDITVA: SOCIETE GENERALE NA INC.042280/B PARBLULLXXXREF: BBNFBERNARD L MADOFF NEWNY 10022-4834/AC-00014081703/2001005916 PARBLULLXXX OGBLSECURITY SERVICES 560 LEXINGTONNUE BBWBNFB 0/B BNP PARIBAS LUXSSN: 0232714			274875	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/4/2001	CA	CHECK WIRE				
11686	6/1/2001	900,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PNCBANK PITTOUR: 0408713152FF	FEDWIRE CREDITVA: PNC BANK NA04300006060: CHARLES E SMITH COMPANIESARLINGTON VA 22202REF: CHASE NYCCTRBNFBERNARD LDOFF NEW YORK NY 10022-4834/AC-040081703 RFB0/B PNCBANK PITTOUR: 0408713152FF			310592	1EM388		RIDDELL BUILDING JOINT VENTURE C O EDWARD H KAPLAN	6/1/2001	CA	CHECK WIRE				
11687	6/1/2001	1,780,003.50	Customer	Incoming Customer Checks	USM DEP REF # 426	DEPOSIT CASH LETTERCASH LETTER 000000426XVALUE DATE: 06/04 350,006.05 1,412,906.06 17.10 BOOK TRANSFER CREDITB: THE ROYAL BANK OF SCOTLANDNASSAU BAHAMASORG: BPI MULTADVISORS LTD - ARBREF: FFC BPI MULTADVISORS - ARBAGE SERIES ACCT NO.1FN091		1137											
11688	6/1/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CAP OF 01053101UR: 2140900151JO	CHIPS CREDITVA: SOCIETE GENERALE NA INC.042280/B PARBLULLXXXREF: BBNFBERNARD L MADOFF NEWNY 10022-4834/AC-00014081703/2001005916 PARBLULLXXX OGBLSECURITY SERVICES 560 LEXINGTON NUE BBWBNFB 0/B BNP PARIBAS LUXSSN: 0231012			277253	1FN091		OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST P O BOX N-9204 NASSAU BAHAMAS	6/1/2001	CA	CHECK WIRE				
11689	6/1/2001	4,980,000.00	Customer	Incoming Customer Wires	USD YOUR: 6502644382007POUR: 4009500152FC	CHIPS CREDITVA: SOCIETE GENERALE NA INC.042280/B PARBLULLXXXREF: BBNFBERNARD L MADOFF NEWNY 10022-4834/AC-00014081703/2001005916 PARBLULLXXX OGBLSECURITY SERVICES 560 LEXINGTON NUE BBWBNFB 0/B BNP PARIBAS LUXSSN: 0231012			285463	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/4/2001	CA	CHECK WIRE				
11690	6/1/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 559	DEPOSIT CASH LETTERCASH LETTER 0000000559			137388	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	CA	CHECK				
11691	6/1/2001	16,001,777.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N29015129606101010UR: 0115290401N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC- >(-f-4-f)01#f /01													
11692	6/1/2001	22,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000017761B	MATURITYREF: MATURITY COMMERCERPER TICKET # 001776													
11693	6/1/2001	42,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 560	DEPOSIT CASH LETTERCASH LETTER 0000000560			312107	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	CA	CHECK				
11694	6/1/2001	43,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CAP OF 01053101UR: 2141000151JO	BOOK TRANSFER CREDITB: THE ROYAL BANK OF SCOTLANDNASSAU BAHAMASORG: BPI MULTADVISORS LTD - SREF: FFC BPI MULTADVISORS - SUCT NO.1FR008			137189	1FR008		OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	6/1/2001	CA	CHECK WIRE				
11695	6/1/2001	54,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000012421B	MATURITYREF: MATURITYTICKET # 001242													
11696	6/1/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 562	DEPOSIT CASH LETTERCASH LETTER 0000000562			35685	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	CA	CHECK				
11697	6/1/2001	(489.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12795			98832	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11698	6/1/2001	(1,955.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12802			15177	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11699	6/1/2001	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12793			264264	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11700	6/1/2001	(9,520.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12794			282390	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11701	6/1/2001	(16,618.00)	Customer	Outgoing Customer Checks	USD	01JUN USD 16.8M0 CHECK PAID 12800			137375	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11702	6/1/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166800152FF	CHIPS DEBITVA: CITIBANKREDACTEDA/C: JAMES P MARDEN/PATRICE AUL01028REF: MARDAUDL0/BNF/JAMES P MARDENTRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			194929	1M0024		JAMES P MARDEN	6/1/2001	CW	CHECK WIRE				
11703	6/1/2001	(25,659.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12798			194893	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11704	6/1/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12801			312105	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11705	6/1/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12799			292171	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11706	6/1/2001	(70,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166700152FF	CHIPS DEBITVA: CITIBANKREDACTEDA/C: JAMES P MARDEN/PATRICE AUL01028REF: MARDAUDL0/BNF/JAMES P MARDENTRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: REDACTED			254500	1A0044		PATRICE M AULD	6/1/2001	CW	CHECK WIRE				
11707	6/1/2001	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166900152FF	FEDWIRE DEBITVA: CITY NATL BK BH LA-REDACTEDA/C CITY NATIONAL BANK90210REF: EMCHAISBNF-EMILY CHAIS REDACTED/TIME/10:10MAD: 0601B1QGC04C001497			19008	1C1020		EMILY CHAIS	6/1/2001	CW	CHECK WIRE				
11708	6/1/2001	(86,573.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12792			236473	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11709	6/1/2001	(87,975.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12796			245660	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11710	6/1/2001	(120,190.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12791			242199	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11711	6/1/2001	(131,474.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12797			60754	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11712	6/1/2001	(205,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0166500152FF	FEDWIRE DEBITVA: CITIBANK NYC REDACTEDA/C: BERNARD A MARDENREDACTEDK#: BMARDEN'S ATT JONES SAMARO SIAE OFFICER PRIVATE BANKING AND ITMENT DIVISIONMAD: 0601B1QGC05C001516			275184	1M0086		MARDEN FAMILY LP REDACTED	6/1/2001	CW	CHECK WIRE				
11713	6/1/2001	(230,934.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12803			277413	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11714	6/1/2001	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12804			24754	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11715	6/1/2001	(315,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12805			275040	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11716	6/1/2001	(387,000.00)	Other	Other Outgoing Wires	USD YOUR: JODIOUR: 0167000152FF	FEDWIRE DEBITVA: PNCBANK NJ REDACTEDA/C: FRANK DIPASCALIREDACTEDREF: CIEECHMMAD: 0601B1QGC07C001539									Frank DiPascali	PNC Bank			
11717	6/1/2001	(400,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0115251055R1	DEPOSITED ITEM RETURNEDFINAL RETURN			277082	1CM657		EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	6/6/2001	CA	CHECK RETURNED				
11718	6/1/2001	(436,784.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0585900152FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAWILMINGTON DE 19001-1147REF: TIME/11:00 FEDBK	1316												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
11719	6/1/2001	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0166400152FP	FEDWIRE DEBITVIA: NORTH FORK BK.021407912A/C: NORTH FORK BANK CO TRUST 019532REF: EXCQUA/BNF/FBO ACC 020550 ELSJOR QUALIFIED.L.PIMAD: 0601B1QGC01001564			310595	1E0134		EXCELSIOR QUALIFIED L P	6/1/2001	CW	CHECK WIRE				
11720	6/1/2001	(761,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12790			236456	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11721	6/1/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9816128090101010UR: 0115201133IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT#0601 TO 010604 RATE 4.0625													
11722	6/1/2001	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001763IB	PURH OF SALE OF JPMORGAN CHASEREFF: PURCHASE OF CHEMICALTICKET 8 001763			24761	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11723	6/1/2001	(62,084,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12806			24766	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2001	PW	CHECK				
11724	6/1/2001	(67,517,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12807													
11725	6/1/2001	(70,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001549IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001549													
11726	6/4/2001	19,506.34	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001763IB	INTERESTREF: INTEREST COMMERCIALER TICKET # 001763													
11727	6/4/2001	61,600.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001485IB	INTERESTREF: INTERESTTICKET # 001485													
11728	6/4/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: CSP OF 01/06/04OUR: 0161500155ET	BOOK TRANSFER CREDITB/O: TED M. GOLDBERREDACTED-REF: \$250,000.00USS-CAA FAXED-TLBACK DOCUMENT ENTERED			277248	1EM265		TED GOLDBERG & LORI GOLDBERG JT WR25 26 HALF MOON ISLE	6/5/2001	CA	CHECK WIRE				
11729	6/4/2001	778,516.23	Customer	Incoming Customer Checks	USM DEP REF # 427	DEPOSIT CASH LETTERCASH LETTER 000000427VALUE DATE: 06/05 653.5/06/06 117.6/06/07 7.4			1138										
11730	6/4/2001	18,006,093.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9816128090401010UR: 0115500539IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: DECREASE PRINCIPAL BALANCE#0601 TO 010604 RATE 4.0625													
11731	6/4/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001485IB	MATURITYREF: MATURITYTICKET # 001485													
11732	6/4/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 563	DEPOSIT CASH LETTERCASH LETTER 000000563			282424	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	CA	CHECK				
11733	6/4/2001	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001763IB	MATURITYREF: MATURITTY COMMERCIALPER TICKET # 001763													
11734	6/4/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 564	DEPOSIT CASH LETTERCASH LETTER 000000564ffzfk.n. (f)A's US Account No: 140-0817CStatement Start Date: 01 JUN 2/Statement End Date: 29 JUN 2/Statement Code: 000/USA-Statement No: 006			98860	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	CA	CHECK				
11735	6/4/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0092900155FP	CHIPS DEBITOUR: 0093000155FP VIA: BANKERS TRUST COMPANY 0103A/C: LLOYDS BANK GENEVA/GENEVA SWITZERLAND/ENBEN: TURRET C/ORD BRITISH VIRGIN ISLANDS/REF: TURCOOP FFC LLOYDS BANK ZU/BNF/ACC 163317010 USD TURRETSN: 0140			297261	1FR019		TURRET CORPORATION C/CO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	6/4/2001	CW	CHECK WIRE				
11736	6/4/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0092900155FP	FEDWIRE DEBITVIA: WELLS FARGO MNREDACTEDA/C: JOHN C STOLLERREDACTEDREF: STOLLER:BNF/JOHN C STOLLERFREDACTED PRIVATE BANKINGMAD: 0604B1QGC01000898			15098	1EM217		JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	6/4/2001	CW	CHECK WIRE				
11737	6/4/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12809			242195	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11738	6/4/2001	(114,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0092700155FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: THE BERNARD MARDEN PROFITPALM BEACH, FL 33408REF: MARDENPROFITACC 1101THE BERNARD MARDEN PROFIT SHARIALMAD: 0604B1QGC01000897			137461	1M0165		BERNARD MARDEN PROFIT SHARING PLAN REDACTED	6/4/2001	CW	CHECK WIRE				
11739	6/4/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12811			137392	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11740	6/4/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12812			179314	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11741	6/4/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12810			312109	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11742	6/4/2001	(150,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12813			232379	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11743	6/4/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12814			98841	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11744	6/4/2001	(1,260,000.00)	Other	Other Outgoing Wires	USD YOUR: NASDAQ EUROPEOUR: 0246200155FP	BOOK TRANSFER DEBITA/C: BKREDEBEB100LEUVEN BELGIUMORG: BERNARD L MADOFFS85 THRD AVENUEBEN: 435411485497NASDAQ EUROPE.SA/VREP: NASDAQ EUROPE			98844	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK	Unknown	Account in Belgium		
11745	6/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12815			242203	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11746	6/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12816			242210	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11747	6/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12817			242210	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11748	6/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12818			264268	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11749	6/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12819			282406	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11750	6/4/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0092800155FP	FEDWIRE DEBITVIA: EURO AMER NYC0210Q1486A/C: RIMSKY FAMILY LIMITED PARRSOLYN, NY 11576REF: RAMSKYFAMMAD: 0604B1QGC07C00078			125606	1CM337		RIMSKY FAMILY LTD PARTNERSHIP	6/4/2001	CW	CHECK WIRE				
11751	6/4/2001	(2,529,010.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0300300155FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAIVILMINGTON DE 19801-1147REF: /TIME/11/0 FEDBK	1318												
11752	6/4/2001	(2,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0093100155FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERSREDACTEDOR: BERNARD L MADOFFS85 THRD AVENUEBEN: TROTANOY			283350	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	6/4/2001	CW	CHECK WIRE				
11753	6/4/2001	(3,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0098200155FP	CHIPS DEBITVIA: CITIBANK.0008A/C: THE JACOBSON FAMILY FOUNDATION NEW YORK, NY 10019REF: JACFDSSN: 614789			218019	1M0047		JF FOUNDATIONS LLC CO JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/4/2001	CW	CHECK WIRE				
11754	6/4/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0092800155FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRRLUSHING NY 11368ORG: BERNARD L MADOFFS85 THRD AVENUEBEN: DOUBLEDAY			186999	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	6/4/2001	CW	CHECK WIRE				
11755	6/4/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND98191223060401010UR: 0115501203IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT F10604 TO 010605 RATE 3.8125													
11756	6/4/2001	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001672IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001672													
11757	6/4/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001824IB	PURH OF SALE OF JPMORGAN CHASE CREF: PURCHASE OF CHEMICAL CTICKET # 001824			242215	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11758	6/4/2001	(60,620,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12820			242222	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2001	PW	CHECK				
11759	6/4/2001	(69,301,110.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12821													
11760	6/5/2001	5,278.33	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001824IB	INTERESTREF: INTEREST COMMERCIALER TICKET # 001824													
11761	6/5/2001	31,344.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001700IB	INTERESTREF: INTERESTTICKET # 001700													
11762	6/5/2001	58,987.53	Customer	Incoming Customer Wires	USD YOUR: 88295820UR: 0342813155FP	FEDWIRE CREDITVIA: FLEET NATIONAL BANK.011500010B/O: HARTFORD LIFE INSURANCE COHARTFORD CT 06115REF: CHASE NYCCTR/BNBERNARDLADOFF NEW YORK NY 10022-4834/AC-40081703 RFB88295820BIFFC BED L MADOFF 140081703 BBI-BNF/DMAD: 0605A1QF148C007107			275356	1ZA407		JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	6/6/2001	CA	CHECK WIRE				
11763	6/5/2001	75,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B RUSHMORE RAP 75.000000 FEDWIRE CREDITOUR: Q284615156KK VIA: RUSHMORE BANK AND TRUST 091409212B/O: PALMER FAMILY TRUSTRAPID CITY, SD 57701 605-343-922REF: CHA	BOOK TRANSFER CREDITB/O: EAST 38TH REALTY LPINW HYDE PARK NY 11040-ORG: MART SANDERSREF: FBO: RCM-376-6			15044	1EM144		PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	6/5/2001	CA	CHECK WIRE				
11764	6/5/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 01/06/03OUR: 2510200156EF	BOOK TRANSFER CREDITB/O: EAST 38TH REALTY LPINW HYDE PARK NY 11040-ORG: MART SANDERSREF: FBO: RCM-376-6			310505	1CM376		RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/5/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
11765	6/5/2001	1,222,049.70	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER VALUE DATE: 06/05 4224308/07 764/0006/08 36/00			1139										
11766	6/5/2001	12,501,323.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9819122306050101OUR: 011560089IN	NASSAU DEPOSIT TAKEN/BO: BERNARD L MADOFF INC ATTN: TONY TILLETNCKREF: DECREASE PRINCIPAL BALANCE/010604 TO 010605 RATE 3.8125													
11767	6/5/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001700IB	MATURITYREF: MATURITTYTICKET 001700													
11768	6/5/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 565	DEPOSIT CASH LETTERCASH LETTER 000000565I B-K (Account No: 140-081 Statement Start Date: 01 JUN 98 Statement End Date: 29 JUN Statement Code: 000-USAStatement No: 006Page 9 o MATURITYREF: MATURITTY TICKET # 001633			164348	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2001	CA	CHECK				
11769	6/5/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001824IB	DEPOSIT CASH LETTERCASH LETTER 000000566													
11770	6/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 566	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: GREENWICH SENTRY L.P. 0023REF: GREENWICMAD: 0605B1QG02C010424			60772	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2001	CA	CHECK				
11771	6/5/2001	(120,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0152000156FP	BOOK TRANSFER DEBITA/C: HAROLD S DIVINE REDACTED-ORG: BERNARD L MADOFF885 THRD AVENUE/IRV: HSDVINE			312097	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	6/5/2001	CW	CHECK WIRE				
11772	6/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0151900156FP	BOOK TRANSFER DEBITA/C: HAROLD S DIVINE REDACTED-ORG: BERNARD L MADOFF885 THRD AVENUE/IRV: HSDVINE			310584	1EM276		HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLLC	6/5/2001	CW	CHECK WIRE				
11773	6/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0152100156FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC02607582A/C: A+G GOLDMAN PARTNERSHIP10580REF: GOLDMAN/TIME/0: 44MAD: 0605B1QG02C010507			186884	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	6/5/2001	CW	CHECK WIRE				
11774	6/5/2001	(908,650.94)	Customer	Tax Payments	USD OUR: 1560128565TC	ELECTRONIC FUNDS TRANSFERORG CO NAME/EFTPS - CHICAGOORIG 10-9999999999 DESC DATE/CO ENTRY DESCR:USATXPYMTSEC-CCTRACHIB 021000020128565 EED/0306/IND 10:12011560601459IND NAME:BERNARD L MADOFF													
11775	6/5/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12823			179319	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2001	PW	CHECK				
11776	6/5/2001	(1,236,555.64)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0454100156FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAWILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	1320												
11777	6/5/2001	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9820124006050101OUR: 0115601145IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC ATTN: TONY TILLETNCKREF: TO ESTABLISH YOUR DEPOSIT F10605 TO 010606 RATE 3.8125													
11778	6/5/2001	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001451IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001451													
11779	6/5/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001573IB	PURH OF SALE OF JPMORGAN CHASEREF: PURCHASE OF CHEMICALTICKET # 001573													
11780	6/5/2001	(63,644,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12825			60762	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2001	PW	CHECK				
11781	6/5/2001	(67,980,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12824			282429	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/5/2001	PW	CHECK				
11782	6/6/2001	5,278.33	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001573IB	INTERESTREF: INTEREST COMMERCIPER TICKET 001573													
11783	6/6/2001	19,590.28	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001635IB	INTERESTREF: INTERESTTICKET # 001635													
11784	6/6/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0317601157FF	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTEDBO: MRS BARBARA L SAVINREDACTEDREF: CHASE NYCCTR/BKBERNARDADDOFF NEW YORK NY 10022-4834/AC-40081703 BNF/EM180-3-FBO: BRA L SAVIN RFB0 B MELLON PITMAD: 0606D9QC2C004842			271715	1EM180		BARBARA L SAVIN	6/7/2001	CA	CHECK WIRE				
11785	6/6/2001	100,105.25	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0138507157FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/REDACTEDBO: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR/BKBERNARD IDOFF NEW YORK NY 10022-4834/AC-40081703 RFB0 B BK OF NYC 08/IF: LEONARD S ROSEN CM 405 BBI/TMAD: 0606B1Q815C003079			217788	1CM405		NTC & CO. FBO LEONARD S ROSEN (46591)	6/6/2001	CA	CHECK WIRE				
11786	6/6/2001	221,000.00	Customer	Incoming Customer Checks	USD DEP REF # 429	DEPOSIT CASH LETTERCASH LETTER 000000429XVALUE DATE: 06/06 25,2006/07 195,7939972			1140										
11787	6/6/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0312501157FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/REDACTEDBO: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR/BKBERNARD IDOFF NEW YORK NY 10022-4834/AC-40081703 BNF GF INVESTMENT LLC 1G030830			283578	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/7/2001	CA	CHECK WIRE				
11788	6/6/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0318406157FF	FEDWIRE CREDITVIA: CITIBANK021000080B-O: 00053494921STREET FLOOR 56THREF: CHASE NYCCTR/BKBERNARDADDOFF NEW YORK NY 10022-4834/AC-40081703 BNFJ INVESTMENT, LLC1J004430 RFB0 B CITIBANK NYC-EMAD: 0606B1Q802C003319			305101	1J0044		JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/7/2001	CA	CHECK WIRE				
11789	6/6/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 567	DEPOSIT CASH LETTERCASH LETTER 000000567			258047	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/6/2001	CA	CHECK				
11790	6/6/2001	15,501,641.49	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC982012406060101OUR: 0115700515IN	NASSAU DEPOSIT TAKEN/BO: BERNARD L MADOFF INC ATTN: TONY TILLETNCKREF: DECREASE PRINCIPAL BALANCE/010605 TO 010606 RATE 3.8125													
11791	6/6/2001	18,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NC982012406060101OUR: 0115700515IN	BOOK TRANSFER CREDITOUR: 090200157ES B/O: TRAL INVESTMENTS LLCMT ARLINGTON NJ 07856-0800 TRAL INVESTMENTS LLC2570REF: FOR: TRAL INVESTMENTS R IEC-3			274863	1EM364		TRAL INVESTMENTS LLC C/O T DIVINE ROGIN NASSAU CAPLAN LASSMAN	6/6/2001	CA	CHECK WIRE				
11792	6/6/2001	25,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001635IB	MATURITYREF: MATURITTYTICKET # 001635													
11793	6/6/2001	42,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 768	DEPOSIT CASH LETTERCASH LETTER 000000768			258030	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/6/2001	CA	CHECK				
11794	6/6/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001573IB	MATURITYREF: MATURITTY COMMERCIALPER TICKET # 001573													
11795	6/6/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 769	DEPOSIT CASH LETTERCASH LETTER 000000769			162883	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/6/2001	CA	CHECK				
11796	6/6/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12827			60789	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/6/2001	PW	CHECK				
11797	6/6/2001	(4,495,249.67)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0300300157FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAWILMINGTON DE 19801-1147REF: /TIME/11/00 FEDBK	1322												
11798	6/6/2001	(18,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001563IB	PURH OF SALE OF JPMORGAN CHASE CTRREF: PURCHASE OF CHEMICAL C.TICKET 001563													
11799	6/6/2001	(41,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9821121208060101OUR: 0115701191IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC- ftrfi.. of fi -i se ri													
11800	6/6/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001413IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001413													
11801	6/6/2001	(60,134,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12828			232381	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/6/2001	PW	CHECK				
11802	6/6/2001	(71,500,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12829			98869	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/6/2001	PW	CHECK				
11803	6/7/2001	1,875.20	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001563IB	INTERESTREF: INTEREST COMMERCIPER TICKET 001563													
11804	6/7/2001	39,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001576IB	INTERESTREF: INTERESTTICKET # 001576													
11805	6/7/2001	596,024.95	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0187314158FP	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B-O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: CHASE NYCCTR/BKBERNARDADDOFF NEW YORK NY 10022-4834/AC-081703 RFB B BK OF NYC 081 LES E NADLER BBI/TIME/13/03MAD: 0607B1Q8154C003565			312091	1EM410		NTC & CO. FBO CHARLES E NADLER (010785)	6/7/2001	CA	CHECK WIRE				
11806	6/7/2001	695,364.00	Customer	Incoming Customer Checks	USD DEP REF # 430	DEPOSIT CASH LETTERCASH LETTER 000000430XVALUE DATE: 06/07 152,006/08 348,706/11 188,5-06/12 6/0			1141										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
11807	6/7/2001	880,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0275003158FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA REDACTED: LEXIE S ROBERT POTAMKIN REDACTED: CHASE NYCCTR:BBKBERNARD LDOFF: NEW YORK NY 10022-4834/AC-0081703 BNFROBERT POTAMKIN S LE POTAMKIN TENNANTS BY THE ENTIREMAD: 0607F6QC771C0			18723		1P0097	ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	6/7/2001	CA	CHECK WIRE				
11808	6/7/2001	1,798,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0189802158FF	FEDWIRE CREDITVIA: BANK OF NEW YORK:02100018BO: FIRST TRUST CORPORATION DENVER, CO 0202-3323 REF: CHASE NYCCTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC0004081703			137204		1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	6/7/2001	CA	CHECK WIRE				
11809	6/7/2001	18,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001563B	MATURITY REF: MATURITY TICKET 001563													
11810	6/7/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 770	DEPOSIT CASH LETTER CASH LETTER 0000000770			164369		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/2001	CA	CHECK				
11811	6/7/2001	41,004,413.19	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC982112106070101OUR: 0115800353N	NASSAU DEPOSIT TAKEN: O: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: DECREASE PRINCIPAL BALANC010606 TO 010607 RATE 3.8750													
11812	6/7/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000015764B	MATURITY REF: MATURITY TICKET 001576													
11813	6/7/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 771	DEPOSIT CASH LETTER CASH LETTER 0000000771			164358		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/2001	CA	CHECK				
11814	6/7/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0091000158FF	FEDWIRE DEBITVIA: WASH MUT BKFA STORCREDITEDA: C: FIRST TRUST CORPORATION DENVER, CO 0202-3323 REF: CHASE NYCCTR:BBKBERNARD LDOFF: NEW YORK NY 10022-4834/AC-0081703 BNFROBERT POTAMKIN S LE POTAMKIN TENNANTS BY THE ENTIREMAD: 0607F6QC771C0			35777		1L0036	IRWIN LIPKIN	6/7/2001	CW	CHECK WIRE				
11815	6/7/2001	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090700158FF	FEDWIRE DEBITOUR: 009900158FF VIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: ANAF93BNF/AC-PBD88364BBREW JAFFE 1993 TRUST DTD 6-11-93IMAD: 0607B1QGC05C001044			292263		1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11816	6/7/2001	(255,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090700158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: MICJAF89BNF/AC: PBD8741BIBINATHAN M SEGAL 1989 TRUST DTD 8-24-JMAD: 0607B1QGC05C001043			238835		1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11817	6/7/2001	(255,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090800158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDA REF: STVJAF89BNF/AC-PBD8741BIBINATHAN M SEGAL 1989 TRUST DTD 8-24-JMAD: 0607B1QGC05C001042			195007		1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11818	6/7/2001	(435,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090600158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: JNSEGALBNF/AC-PBD874ANATHAN SEGAL 1989 TRUST DTD 20IMAD: 0607B1QGC05C001042			187557		1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED / SEGAL, TSTEE	6/7/2001	CW	CHECK WIRE				
11819	6/7/2001	(450,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0091200158FF	FEDWIRE DEBITVIA: CITIBANK REDACTEDA: C: THE CHARLOTTE M WARDEN REDACTED REF: CHARLEARD BNF/FC/AC REDACTED THE CHARLOTTE M MARDEN TABLEINSURAN CE TRUSTSSN: REDACTED			189976		1M0164	CHARLOTTE M MARDEN IRVY INS TR REDACTED	6/7/2001	CW	CHECK WIRE				
11820	6/7/2001	(510,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090400158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: SHAPIRO FAMILY LIMITED PARTNERSHIMAD: 0607B1QGC05C001041			190047		1SH022	SHAPIRO FAMILY LTD PARTNERSHIP CO RUTH SHAPIRO	6/7/2001	CW	CHECK WIRE				
11821	6/7/2001	(715,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090500158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: JHSG85BNF/AC: PBD8749NNFER SEGAL 1985 TRUST DTD 4-IMAD: 0607B1QGC08C001247			187727		1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	6/7/2001	CW	CHECK WIRE				
11822	6/7/2001	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0091100158FF	FEDWIRE DEBITVIA: FLM BCH NAT BST COREDACTEDA: C: BERNARD A CHARLOTTE A MARREDACTED REF: B C MARD BNF/AC REDACTED A MARDEN CHARLOTTE A MARDE			24801		1M0086	MARDEN FAMILY LP REDACTED	6/7/2001	CW	CHECK WIRE				
11823	6/7/2001	(980,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090000158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: MICHAELBNF/AC: PBD8743B HAEEL S JAFFE TRUST DTD 9-25-71IMAD: 0607B1QGC08C001246			24844		1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11824	6/7/2001	(988,766.57)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0354500158FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELA WILMINGTON DE 1980-1147REF: 7IME1-1100 FEDBK	1324												
11825	6/7/2001	(1,020,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090100158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: STEVENBNF/AC: PBD8743B BIEBIE C. JAFFE TRUST DTD 9-25-71IMAD: 0607B1QGC05C001039			190025		1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11826	6/7/2001	(1,020,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090200158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: ANDRWTSB/AC: PBD8743B BIEBIE N JAFFE TRUST DTD 5-12-75IMAD: 0607B1QGC05C001040			307749		1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11827	6/7/2001	(1,020,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089900158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: JNSEGALBNF/AC: PBD8743BIBINATHAN M SEGAL TRUST DTD 12-1-70IMAD: 0607B1QGC07C001059			218240		1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11828	6/7/2001	(1,430,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0090300158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: LINDAFMYBNF/AC: PBD8872BBINDA SHAPIRO FAMILY TRUSTIMAD: 0607B1QGC07C001061			238893		1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	6/7/2001	CW	CHECK WIRE				
11829	6/7/2001	(3,575,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089800158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: JENNIFERBNF/AC: PBD87432ENNIER M SEGAL TRUST DTD 5-1-64IMAD: 0607B1QGC07C001060			195022		1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11830	6/7/2001	(4,800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089500158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: RONSEGALBNF/AC: PBD87428BONDAS, SEGALIND. OF TRUST DTD-67IMAD: 0607B1QGC05C001045			238830		1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11831	6/7/2001	(4,900,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089600158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: ELLJAF89BNF/AC: PBD87428BEN S JAFFE IND. OF TRUST DTD-68IMAD: 0607B1QGC05C001000			24857		1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11832	6/7/2001	(5,415,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089400158FF	FEDWIRE DEBITOUR: 0089700158FF VIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: LINDA STRB/AC: PBD87428BINDA S STRAUSSIND. OF TRUST DTD 1-70IMAD: 0607B1QGC08C001248			187766		1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	6/7/2001	CW	CHECK WIRE				
11833	6/7/2001	(7,210,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089400158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDAREF: RUTHSHAPBNF/AC: PBD8743B BIEBIE E. SHAPIROIND. OF TRUST DTD 12-31IMAD: 0607B1QGC07C001058			275220		1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	6/7/2001	CW	CHECK WIRE				
11834	6/7/2001	(7,720,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0089300158FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGANFLORIDA REF: CARLSHAPBNF/AC: PBD874 CARL J SHAPIRO IND OF TRUST			24851		1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	6/7/2001	CW	CHECK WIRE				
11835	6/7/2001	(26,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N098211808670100OUR: 0115800907IN	NASSAU DEPOSIT TAKEN: A: C: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOS10607 TO 010608 RATE 3.8750													
11836	6/7/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001354B	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001354													
11837	6/7/2001	(62,480,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12832 - MISSING			164353		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/2001	PW	CHECK				
11838	6/7/2001	(69,520,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12831 - MISSING			242228		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/7/2001	PW	CHECK				
11839	6/8/2001	3,289.90	Customer	Incoming Customer Wires	USD YOUR: MT10608002316OUR: 0365508159FF	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS 022000046B O: TRUST - FED SETTLEMENTDO NOT MAIL INTEROFFCEREF: CHASE NYCCTR:BNFBIERNARD NEW YORK NY 10022-4834/AC0081703 RBMT010608002316 O# 1KW182 STERLING EQUITIES EMIMAD: 0608B2Q8921C000692			186972		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/11/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
11878	6/11/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12842				283628	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2001	PW	CHECK				
11879	6/11/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID R 12841				238702	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2001	PW	CHECK				
11880	6/11/2001	(2,104,310.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0357900162FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELWILMINGTON DE 19801-1147REF:/TIME/11:00 FEDBK	1328												
11881	6/11/2001	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09826120261101010UR: 01162011991N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT10612 TO 010612 RATE 3.8125													
11882	6/11/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001646B	PURH OF SALE OF JPMORGAN CHASEREF: PURCHASE OF CHEMICAL TICKET # 001646													
11883	6/11/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001462B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001462													
11884	6/11/2001	(64,900,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID R 12844				15169	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2001	PW	CHECK				
11885	6/11/2001	(64,900,550.00)	Customer	Outgoing Customer Checks	USD	0.550.00 CHECK PAID R 12845				305121	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2001	PW	CHECK				
11886	6/12/2001	2,053.77	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001646B	INTERESTREF: INTEREST COMMERCIALPAPER TICKET R 001646													
11887	6/12/2001	26,950.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000014511B	INTERESTREF: INTERESTTICKET R 001451													
11888	6/12/2001	120,017.44	Customer	Incoming Customer Checks	USM DEP REF # 803	DEPOSIT CASH LETTERCASH LETTER 000000803LVALUE DATE: 06/13 11:010614 6:5810615 421		1145											
11889	6/12/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 01/06/12OUR: 25U200163EF	BOOK TRANSFER CREDITB/O: LEONARD LITWIN SPECIALREDACTEDORG: LEONARD LITWINBEN: LEONARD LITWIN R/C-547-3			267631	1CM547	LEONARD LITWIN	6/12/2001	CA	CHECK WIRE					
11890	6/12/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATL BOUR: 0193709163FF	FEDWIRE CREDITVIA: SUMMIT BANKREDACTED: EDWARD BLUMENFELDREDACTED: CHASE NYCTR/BNFBERNAROFF NEW YORK NY 10022-4834/0801703 RFB/O B FLEET NATL BO BDG 45 KNIGHTSBRIDGE 1-BRGMAD: 0612B0821C001184 FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESREDACTED: MILES FITTERMAN OR SHIREREDACTED: CHASE NYCCTR/BNFBERNAROFF NEW YORK NY 10022-4834/0801703 RFB-FW0272316S4Q628C: MILES FITTERMAN REVOCABLE 7MAD: 0612JQ9032C00278			310484	1B0233	BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD	6/12/2001	JRNL	CHECK WIRE					
11891	6/12/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: FW02723163404828OUR: 018870163FF	MINNESREDACTED: MILES FITTERMAN OR SHIREREDACTED: CHASE NYCCTR/BNFBERNAROFF NEW YORK NY 10022-4834/0801703 RFB-FW0272316S4Q628C: MILES FITTERMAN REVOCABLE 7MAD: 0612JQ9032C00278			310598	1P0021	MILES O FITTERMAN REVOCABLE TST MILES O FITTERMAN TRUSTEE	6/12/2001	CA	CHECK WIRE					
11892	6/12/2001	10,001,059.03	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9826120261201010UR: 0116300343N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKDECREASE PRINCIPAL BALANC010612 TO 010612 RATE 3.8125													
11893	6/12/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001646B	MATURITYREF: MATURITY COMMERCER TICKET # 001646													
11894	6/12/2001	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 00000014511B	MATURITYREF: MATURITYTICKET # 001451													
11895	6/12/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 778	DEPOSIT CASH LETTERCASH LETTER 0000000778			24769	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2001	CA	CHECK					
11896	6/12/2001	90,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 5115503163WD	CREDIT MEMORANDUM										Cancel/Reversal			
11897	6/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 777	DEPOSIT CASH LETTERCASH LETTER 0000000777			305138	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2001	CA	CHECK					
11898	6/12/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12852			310467	1B0051	BERNARD L MADOFF SPECIAL 1	6/12/2001	CW	CHECK					
11899	6/12/2001	(50,000.00)	Customer	Outgoing Customer Wires	USD	CHIPS DEBITOUR: 0118600163FP VIA: CITIBANK/008A/C: IRIS ZURAWINREDACTEDREF: IRISMAIRD ATTN:JOHN SAMAROO,AGER.PRIVATE BANKING ANDINVESTMEDIVISIONSSN: REDACTED			187685	1M0096	IRIS ZURAWIN MARDEN	6/12/2001	CW	CHECK WIRE					
11900	6/12/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12848			292148	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2001	PW	CHECK					
11901	6/12/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12849			292153	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2001	PW	CHECK					
11902	6/12/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12838			218119	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2001	PW	CHECK					
11903	6/12/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	< CHECK PAID # 12839			292145	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2001	PW	CHECK					
11904	6/12/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID R 12840			218127	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2001	PW	CHECK					
11905	6/12/2001	(1,668,770.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0466200163FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELWILMINGTON DE 19801-1147REF:/TIME/11:00 FEDBK	1330												
11906	6/12/2001	(5,880,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118500163FP	CHIPS DEBITVIA: CITIBANK/008A/C: BNP PARIBAS LUXEMBOURG/LUXEMBOURG: LUXEMBOURG/REF: BNPCTI/BNP/FC/ACC/T/BNP PARIBAS FUND ADMINISTRATSSN: 0161377			186864	1P0036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/12/2001	CW	CHECK WIRE					
11907	6/12/2001	(7,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N098271204061201010UR: 0116300792N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT10612 TO 010612 RATE 3.8125													
11908	6/12/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001460B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001460													
11909	6/12/2001	(62,700,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID R 12851			277417	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2001	PW	CHECK					
11910	6/12/2001	(68,200,000.00)	Customer	Outgoing Customer Checks	USD	12JUN USD 68,200500.0a > CHECK PAID # 12850			292158	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2001	PW	CHECK					
11911	6/12/2001	(90,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USM OUR: 5023003163WD	DEPOSIT ADJUSTMENTVALUE DATE: 06/11 53,306/12 89,795,906/13 147,906/14 2,8										Cancel/Reversal			
11912	6/13/2001	42,350.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001413B	INTERESTREF: INTERESTTICKET # 001413													
11913	6/13/2001	175,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATL BOUR: 0127501164FF	FEDWIRE CREDITVIA: SUMMIT BANK/021202162B/O: BDG KINGSBRIDGE, LLC LCLSOSSET NY 117910000REF: CHASE NYCTR/BNFBERNARD LDOFF NEW YORK NY 10022-4834/AC-040081703 RFB/O B FLEET NATL B O B BDG KINGSBRIDGE 1-B02320			267604	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	6/13/2001	JRNL	CHECK WIRE					
11914	6/13/2001	510,731.00	Customer	Incoming Customer Checks	USM DEP REF # 433	DEPOSIT CASH LETTERCASH LETTER 0000000433LVALUE DATE: 06/13 106/14 50		1146											
11915	6/13/2001	750,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0411713164FF	FEDWIRE CREDITOUR: 0411713164FF VIA: CITY NATIONAL BANK 122016066B/O: THE UNICYCLE TRADING COINCINO, CA 91436REF: CHASE NYCTR/BNFBERNARDOFF NEW YORK NY 10022-4834/0081703 RFB/O B FLEET NATL MFC: UNICYCLE NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: DECREASE PRINCIPAL BALAN010612 TO 010613 RATE 3.8125			190080	1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHIAS	6/14/2001	CA	CHECK WIRE					
11916	6/13/2001	7,000,741.32	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98271204061301010UR: 0116400477N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNCKREF: DECREASE PRINCIPAL BALAN010612 TO 010613 RATE 3.8125													
11917	6/13/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF R 780	DEPOSIT CASH LETTERCASH LETTER 0000000780			292180	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/13/2001	CA	CHECK					
11918	6/13/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001413B	MATURITYREF: MATURITYTICKET 001413													
11919	6/13/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 779	DEPOSIT CASH LETTERCASH LETTER 0000000779			292176	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/13/2001	CA	CHECK					
11920	6/13/2001	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0105000164FP	CHIPS DEBITVIA: CITIBANK/REDACTED A/C: JAMES MARDEN AND IRIS ZURAWINREDACTEDREF: JPMARDEN ATTN: JAMES SAMAR PRIV. BKG. AND INVEST. DIV.SSN: REDACTED			238757	1M0024	JAMES P MARDEN	6/13/2001	CW	CHECK WIRE					
11921	6/13/2001	(1,155,451.24)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0392400164FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELA WILMINGTON DE 19801-1147REF:/TIME/11:00 FEDBK	1332												
11922	6/13/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104800164FP	FEDWIRE DEBITVIA: CITICORP SAVINGSREDACTED A/C: JEFFRY M. BARBARA PCWOREDACTEDREF: PCFDON			277469	1P0024	THE PICOWER FOUNDATION	6/13/2001	CW	CHECK WIRE					
11923	6/13/2001	(2,000,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0116450838R	DEPOSITED ITEM RETURN REF: PENAL RETURN			310512	1C0020	NORMAN P RAPPAPORT	6/12/2001	CA	CXL CHECK 6/8/01					
11924	6/13/2001	(2,061,347.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0105100164FP	FEDWIRE DEBITVIA: WELLS FARGO SFREDACTED A/C: BRANDYWYNNE CORP/9007REF: JACOB RANIMAD: 0613B1GGCQA0001079			275323	1ZA372	JACQUELINE B BRANDYWYNNE	6/13/2001	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
11925	6/13/2001	(4,560,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0104900164FP	CHIPS DEBITVIA: CITIBANK0008A.C: BANK OF BERMUDA ISLE OF MAN LUDOUGLAS IM 99. ISLE OF MANREF: THEMA BNFAC: BANK OF BERMUDA(DUBLIN) LIMITED A.C 20050000 REF: THEMASSN: 0156804			297256		1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	6/13/2001	CW	CHECK WIRE				
11926	6/13/2001	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9828122106130101OUR: 0116404871N	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010613 TO 010614 RATE 3.9375 DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 0011336													
11927	6/13/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001336IB														
11928	6/13/2001	(62,700,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12854			277423		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/13/2001	PW	CHECK				
11929	6/13/2001	(69,300,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12855			218150		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/13/2001	PW	CHECK				
11930	6/14/2001	34,650.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001354IB	INTERESTREF: INTERESTTICKET # 001354													
11931	6/14/2001	1,379,472.00	Customer	Incoming Customer Checks	USM DEP REF # 454	DEPOSIT CASH LETTERCASH LETTER 00000034L.VA.LU. DATE: 06/14 973,4006/15 406.072			1147										
11932	6/14/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 781	DEPOSIT CASH LETTERCASH LETTER 000000781			283634		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/2001	CA	CHECK				
11933	6/14/2001	12,001,312.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9828122106140101OUR: 0116500515IN	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE FR010613 TO 010614 RATE 3.9375													
11934	6/14/2001	42,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 782	DEPOSIT CASH LETTERCASH LETTER 0000000782			187621		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/2001	CA	CHECK				
11935	6/14/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001354IB	MATURITYREF: MATURITYTICKET # 001354													
11936	6/14/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 783	DEPOSIT CASH LETTERCASH LETTER 0000000783			24778		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/2001	CA	CHECK				
11937	6/14/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140400165FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A.C: J.P.MORGANLORDAREF: LINDASTRBNFAC: PBD87426BBI LINDA S TRAUSSND. OF TRUST DTD 1-30-70IMAD: 0614B1QGC06C001618			275238		1SH036	LINDA SHAPIRO WAINTRIP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	6/14/2001	CW	CHECK WIRE				
11938	6/14/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014G500165FP	FEDWIRE DEBITVIA: STERLING NYC02600773A.C: THE POUND GROUP 1017REF: POUND TIME 10-30IMAD: 0614B1QGC02C001375			125663		1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	6/14/2001	CW	CHECK WIRE				
11939	6/14/2001	(1,690,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0385100165FP	BOOK TRANSFER DEBITVIA.C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1334												
11940	6/14/2001	(2,160,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0143000165FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A.C: J.P.MORGANLORDAREF: RUTHSHAPBNFAC: PBD87430BBI RUTH E. SHAPIROIND. OF TRUST DTD 12-7-51IMAD: 0614B1QGC06C001396			190056		1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	6/14/2001	CW	CHECK WIRE				
11941	6/14/2001	(2,210,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0140300165FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A.C: J.P.MORGANLORDAREF: RUTHSHAPBNFAC: PBD87430BBI RUTH E. SHAPIROIND. OF TRUST DTD 12-7-51IMAD: 0614B1QGC06C001620ref:RkWref -ch-sh-cfregg			238887		1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	6/14/2001	CW	CHECK WIRE				
11942	6/14/2001	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9828122106140101OUR: 01165011919N	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR010614 TO 010615 RATE 3.8125 DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001439													
11943	6/14/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001439IB														
11944	6/14/2001	(63,360,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12858			24773		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/2001	PW	CHECK				
11945	6/14/2001	(67,848,000.00)	Customer	Outgoing Customer Checks	USD	8,000.00 CHECK PAID # 12857			275055		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/2001	PW	CHECK				
11946	6/15/2001	18,225.18	Customer	Incoming Customer Checks	USM DEP REF # 805	DEPOSIT CASH LETTERCASH LETTER 000000805XV.LU. DATE: 06/18 10066/19 18,125			1148										
11947	6/15/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001268IB	INTERESTREF: INTERESTTICKET # 001268													
11948	6/15/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PTOUR: 0135413166FP	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTEDB.O: MR MORTON SANDERS REDACTEDREF: CHASE NYCCTR:RBBKBERNARD L MDOFF NEW YORK NY 10022-4834AC:00040081703 BNF:CM 547-3 1 LEONARD LWIN RFBFB MELLON PTT BBTIMEIMAD: 061523			254544		1CM547	LEONARD LITWIN	6/15/2001	CA	CHECK WIRE				
11949	6/15/2001	2,523,874.26	Customer	Incoming Customer Checks	US1 DEP REF # 804	DEPOSIT CASH LETTERCASH LETTER 000000804			1149										
11950	6/15/2001	12,001,270.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9829122206150101OUR: 0116600367IN	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: DECREASE PRINCIPAL BALANCE FR010614 TO 010615 RATE 3.8125													
11951	6/15/2001	41,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 784	DEPOSIT CASH LETTERCASH LETTER 0000000784			238726		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/15/2001	CA	CHECK				
11952	6/15/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001268IB	MATURITYREF: MATURITYTICKET # 001268													
11953	6/15/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 785	DEPOSIT CASH LETTERCASH LETTER 0000000785			137398		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/15/2001	CA	CHECK				
11954	6/15/2001	(5,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0142400166FP	CHIPS DEBITVIA: CITIBANKREDACTED A.C: RUDY + ANNETTE BONGIORNO			297143		1B0048	ANNETTE BONGIORNO	6/15/2001	CW	CHECK WIRE				
11955	6/15/2001	(611,295.00)	Other	Cancelled/Reversed Wires or Checks	USD	CHECK PAID 12860 - BANK ERROR										Cancel/Reversal			
11956	6/15/2001	(3,728,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0463500166FP	BOOK TRANSFER DEBITVIA.C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1336												
11957	6/15/2001	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9830121406150101OUR: 0116601171IN	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010615 TO 010618 RATE 0.0000 DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001468													
11958	6/15/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001468IB														
11959	6/15/2001	(71,362,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12861			292188		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/15/2001	PW	CHECK				
11960	6/18/2001	42,350.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001462IB	INTERESTREF: INTERESTTICKET # 001462													
11961	6/18/2001	340,464.20	Customer	Incoming Customer Checks	USM DEP REF # 807	DEPOSIT CASH LETTERCASH LETTER 000000807LV.LU. DATE: 06/19 139,0006/20 189,37696.21 12,087			1150										
11962	6/18/2001	611,295.00	Other	Cancelled/Reversed Wires or Checks	USD	ERROR CORRECTION										Cancel/Reversal			
11963	6/18/2001	1,853,480.54	Customer	Incoming Customer Checks	USM DEP REF # 806 < M	DEPOSIT CASH LETTERCASH LETTER 000000806XV.LU. DATE: 06/18 16,50106/19 1,726,8006/20 104,6996/21 6,010			1151										
11964	6/18/2001	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0410407169FP	FEDWIRE CREDITVIA: CITIBANK021000089B.O: ZURICH CAPITAL MARKETS INC CHASE MANHATTAN PLAZA, NEW YORKREF: CHASE NYCCTR:BNFBERNARD L MA			125764		1FN094	HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	6/19/2001	CA	CHECK WIRE				
11965	6/18/2001	13,504,359.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9830121406180101OUR: 0116600171IN	NASSAU DEPOSIT TAKENB.O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010615 TO 010618 RATE 0.0000													
11966	6/18/2001	43,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 787	DEPOSIT CASH LETTERCASH LETTER 0000000787			35721		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	CA	CHECK				
11967	6/18/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001462IB	MATURITYREF: MATURITYTICKET # 001462													
11968	6/18/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 788	DEPOSIT CASH LETTERCASH LETTER 0000000788			277438		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	CA	CHECK				
11969	6/18/2001	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096000169FP	FEDWIRE DEBITVIA: P.M.BCH NAT B&T CO REDACTEDA.C: BERNARD A CHARLOTTE A MARDENREDACTEDREF: B C MARD BNFAC REDACTED BERNARD A MARDEN CHARLOTTE A MARDENIMAD: 0618B1QGC0700735			194980		1M0086	MARDEN FAMILY LP REDACTED	6/18/2001	CW	CHECK WIRE				
11970	6/18/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12863			258011		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11971	6/18/2001	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096100169FP	FEDWIRE DEBITVIA: NATL MALVERN 031912322A.C: COMMUNICATE ANYWAY INC BROOKLINE, MA 02448REF: KOMPTIMAD: 0618B1QGC0700736			15162		1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	6/18/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
11972	6/18/2001	(730,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0399200169FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1338												
11973	6/18/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12865	CHECK PAID # 12865			35696	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11974	6/18/2001	(986,301.00)	Customer	Outgoing Customer Checks	181UN USD CHECK PAID # 12866	98S,3Q15Q8 CHECK PAID # 12866			238732	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11975	6/18/2001	(1,195,040.00)	Other	MSIL Transactions (not related to JPM23)	USD YOUR: DRESDNER BANKOUR: 0180800169FP	CHIPS DEBITVIA: DRESDNER NY FED NY NY0830A/C: MADOFF SEC INTNL LTDLONDONREF: DRESDNER BANK NASDAQ PAYMENT/BNF/MADOFF SEC INTL LTD ACCT 400 00INFAV OF DRESDNER BANK FRANFUR TSSN: 0195395										MSIL	Dresdner Bank		
11976	6/18/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12867	CHECK PAID # 12867			137408	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11977	6/18/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12868	CHECK PAID # 12868			275060	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11978	6/18/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USDn CHECK PAID # 12869	PS s/wAccount No: 140-081703Statement Start Date: 01 JUN 2001Statement End Date: 29 JUN 2001- Statement Code: 00-USA-11			275135	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11979	6/18/2001	9,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9833121806180101OUR: 011690151IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR10618 TO 010619 RATE 0.0000													
11980	6/18/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001524IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001524													
11981	6/18/2001	(61,129,500.00)	Customer	Outgoing Customer Checks	USD OUR: 992000008DE	CHECK PAID # 12860			218159	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/15/2001	PW	CHECK				
11982	6/18/2001	(64,900,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12871	CHECK PAID # 12871			305144	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11983	6/18/2001	(66,160,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12870	CHECK PAID # 12870			24782	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11984	6/19/2001	27,542.34	Other	Cancelled/Reversed Wires or Checks	USD OUR: 993600008DE	CREDIT MEMORANDUMREF: 27464917282										Cancel/Reversal			
11985	6/19/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001460IB	INTERESTREF: INTERESTTICKET # 001460													
11986	6/19/2001	870,000.00	Customer	Incoming Customer Checks	USM DEP REF # 808	DEPOSIT CASH LETTERCASH LETTER 000000808XVALUE DATE: 06/19 200,000/06/20 620,000/06/21 47,000/06/22 3,000			1152										
11987	6/19/2001	9,500,989.58	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9833121806190101OUR: 0117000363IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010618 TO 010619 RATE 0.0000													
11988	6/19/2001	41,000,000.00)	Customer	Incoming Customer Checks	USD DEP REF # 790	DEPOSIT CASH LETTERCASH LETTER 0000000790			275149	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2001	CA	CHECK				
11989	6/19/2001	50,000,000.00)	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001460IB	MATURITYREF: MATURITYTICKET # 001460													
11990	6/19/2001	90,000,000.00)	Customer	Incoming Customer Checks	USD DEP REF 789	DEPOSIT CASH LETTERCASH LETTER 0000000789			277444	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2001	CA	CHECK				
11991	6/19/2001	(27,542.34)	Other	Cancelled/Reversed Wires or Checks	USD OUR: 0117050965RI	DEPOSITED ITEM RETURNEDFINAL RETURN										Cancel/Reversal			
11992	6/19/2001	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0071700170FP	FEDWIRE DEBITVIA: FLEET NATL NYC/REDACTEDA/C: FLEET BANK NEW YORK NYBEN: SHANA SKOLLERREDACTEDREF: SHANA			189963	1M0110		SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/19/2001	CW	CHECK WIRE				
11993	6/19/2001	(330,000.00)	Customer	Outgoing Customer Checks	191UN USD CHECK PAID # 12864	430G00,Q0# CHECK PAID # 12864			277430	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2001	PW	CHECK				
11994	6/19/2001	(1,794,940.34)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0396400170FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1340												
11995	6/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	191UN USD CHECK PAID # 12873	1,472,5QMO< CHECK PAID # 12873			218163	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2001	PW	CHECK				
11996	6/19/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9834115706200101OUR: 0117000592IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR10619 TO 010620 RATE 0.0000													
11997	6/19/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000015592IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001592													
11998	6/19/2001	(63,800,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12875	CHECK PAID # 12875			187627	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2001	PW	CHECK				
11999	6/19/2001	(68,701,100.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12874	CHECK PAID # 12874			283637	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2001	PW	CHECK				
12000	6/20/2001	4,589.78	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK WLOUR: 0160209171FF	FEDWIRE CREDITVIA: CITIBANK DELAWARE/REDACTEDB/O: THOMAS W. LOEB MD/PC AMENDEDEDREF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703/BENBERNARD L MADOFF/REDACTED/AC-141MAD: 0620CIB702C			277193	110194		THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	6/20/2001	CA	CHECK WIRE				
12001	6/20/2001	5,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FIRSTUNION NOUR: 0033908171FF	BANK REDACTEDB/O: STEPHANIE OR SCOTT SOSNIK/REDACTEDREF: CHASE NYC/CTR/BN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703/RFBO/B FIRSTUNION N OBFC AC/CTR/CM-469-3 SOSNIK/BESSEN LIMAD: 0620CIBQK71X			310564	1ZA874		S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	6/20/2001	CA	CHECK				
12002	6/20/2001	30,800.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001336IB	INTERESTREF: INTERESTTICKET # 001336													
12003	6/20/2001	840,191.00	Customer	Incoming Customer Checks	USM DEP REF # 809	DEPOSIT CASH LETTERCASH LETTER 000000809XVALUE DATE: 06/21 535,191/06/22 286,700/06/23 218,299/06/24 115,000/06/25 140-081703			1153										
12004	6/20/2001	16,001,611.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9834115706200101OUR: 0117100171IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010620 TO 010621 RATE 0.0000													
12005	6/20/2001	40,000,000.00)	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001336IB	MATURITYREF: MATURITYTICKET # 001336													
12006	6/20/2001	43,000,000.00)	Customer	Incoming Customer Checks	USD DEP REF # 791	DEPOSIT CASH LETTERCASH LETTER 0000000791			292191	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/20/2001	CA	CHECK				
12007	6/20/2001	90,000,000.00)	Customer	Incoming Customer Checks	USD DEP REF # 792	DEPOSIT CASH LETTERCASH LETTER 0000000792			35741	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/20/2001	CA	CHECK				
12008	6/20/2001	(982,380.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0414800171FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1342												
12009	6/20/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9835123406200101OUR: 011701285IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010620 TO 010621 RATE 0.0000													
12010	6/20/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001373IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001373													
12011	6/20/2001	(63,324,600.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 12877	CHECK PAID # 12877			238747	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/20/2001	PW	CHECK				
12012	6/20/2001	(69,300,000.00)	Customer	Outgoing Customer Checks	USD 0.00/0.00 CHECK PAID 12878	CHECK PAID 12878			35725	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/20/2001	PW	CHECK				
12013	6/21/2001	38,500.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001439IB	INTERESTREF: INTERESTTICKET # 001439													
12014	6/21/2001	1,151,418.11	Customer	Incoming Customer Checks	USM DEP REF # 810	DEPOSIT CASH LETTERCASH LETTER 0000000810XVALUE DATE: 06/21 50,000/06/22 200,000/06/25 874,138/06/26 27,280			1154										
12015	6/21/2001	10,000,000.00)	Customer	Incoming Customer Checks	USD DEP REF # 795	DEPOSIT CASH LETTERCASH LETTER 0000000795			305149	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/2001	CA	CHECK				
12016	6/21/2001	17,001,770.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9835123406210101OUR: 0117200371IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010620 TO 010621 RATE 0.0000													
12017	6/21/2001	42,000,000.00)	Customer	Incoming Customer Checks	USD DEP REF # 793	DEPOSIT CASH LETTERCASH LETTER 0000000793			275166	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/2001	CA	CHECK				
12018	6/21/2001	50,000,000.00)	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001439IB	MATURITYREF: MATURITYTICKET # 001439													
12019	6/21/2001	90,000,000.00)	Customer	Incoming Customer Checks	USD DEP REF # 794	DEPOSIT CASH LETTERCASH LETTER 0000000794			275163	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/2001	CA	CHECK				
12020	6/21/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0119600172FP	BOOK TRANSFER DEBITA/C:REDACTEDNEW YORKKORG: BERNARD L MADOFF/88 THIRD AVENUE/REF: MWOLPOW			187776	1W0100		MARC WOLPOW A/DX GROUP	6/21/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12021	6/21/2001	(637,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0546300172FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1344												
12022	6/21/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND983612506210101OUR: 011720127IN	NASSAU DEPOSIT TAKEN@C: BERNARD L MADOFF INC.ATTN: TONY TILNETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010622 TO 010625 RATE 0.0000													
12023	6/21/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001459IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001459													
12024	6/21/2001	(61,424,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12880			35744	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/2001	PW	CHECK				
12025	6/21/2001	(71,280,000.00)	Customer	Outgoing Customer Checks	USD	0.00000 CHECK PAID # 12881			187637	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/2001	PW	CHECK				
12026	6/22/2001	25,000.00	Customer	Incoming Customer Checks	USD DEP REF # 812	DEPOSIT CASH LETTERCASH LETTER 0000000812		1155											
12027	6/22/2001	34,650.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001468IB	INTERESTREF: INTERESTTICKET # 001468													
12028	6/22/2001	1,131,895.00	Customer	Incoming Customer Checks	USD DEP REF # 811	DEPOSIT CASH LETTERCASH LETTER 0000000811		1156											
12029	6/22/2001	1,918,464.74	Customer	Incoming Customer Wires	USD YOUR: 2-062101-85-25OUR: 3879500173FC	CHIPS CREDITVIA: BANK OF NEW YORK 0010: FRST TRUST CORPORATION/DENVER, CO 80202-3323REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGFRST TRUST CORPORATION DENVER, CO80202-3323 OBIEROME FISHER #1-#ISSN: 0221172 FEDWIRE CREDITVIA: FLEET NATIONAL		310602	1F0161		NTC & CO. FBO ANNE FISHER (80797)	6/22/2001	CA	CHECK WIRE					
12030	6/22/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 2001062200926NPOUR: 0061301175FP	BANKREDACTED@: LORING WOLCOTT COOLIDGE OFF REDACTEDREF: CHASE NYC CTR/BNBERNARD L LADOFF NEW YORK NY 10022-4834/AC-0004081703 RFB2001062200926NP OBI0 SCHOTT FOUNDATION BBWTIME:QIMAD: 062		310711	1S0445		CAROLINE AND SIGMUND SCHOTT FUND C/O DR ROSA SMITH	6/22/2001	JRNL	CHECK WIRE					
12031	6/22/2001	5,170,409.58	Customer	Incoming Customer Wires	USD YOUR: 2-062101-85-25OUR: 3879400173FC	CHIPS CREDITVIA: BANK OF NEW YORK REDACTED@: FRST TRUST CORPORATION/DENVER, CO 80202-3323REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGFRST TRUST CORPORATION DENVER, CO80202-3323 OBIEROME FISHER #1-#ISSN: 0221172		274903	1F0157		NTC & CO. FBO JEROME FISHER (99474)	6/22/2001	CA	CHECK WIRE					
12032	6/22/2001	21,002,187.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC983612506220101OUR: 0117300599IN	NASSAU DEPOSIT TAKEN@: TO REPAY YOUR DEPOSIT FR 010621 TO 010622 RATE 0.0000													
12033	6/22/2001	43,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 796	DEPOSIT CASH LETTERCASH LETTER 0000000796		218168	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/22/2001	CA	CHECK				
12034	6/22/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001468IB	MATURITYREF: MATURITTYTCKET 001468													
12035	6/22/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 797	DEPOSIT CASH LETTERCASH LETTER 0000000797		194901	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/22/2001	CA	CHECK				
12036	6/22/2001	(636,380.95)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0349800173FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1346												
12037	6/22/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9837124306220101OUR: 011730131IN	NASSAU DEPOSIT TAKEN@C: BERNARD L MADOFF INC.ATTN: TONY TILNETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010622 TO 010625 RATE 0.0000													
12038	6/22/2001	(53,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001398IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001398													
12039	6/22/2001	(65,890,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12884		292194	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/22/2001	PW	CHECK				
12040	6/22/2001	(67,375,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12883 AQP#717:9's/lat,r,ryf Adj(CMS)th: WS OoP/WAccount No: 140-081703Statement Start Date: 01 JUN 2001Statement End Date: 29 JUN 2001Statement Code: 000-USA-11		137414	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/22/2001	PW	CHECK				
12041	6/25/2001	14,119.92	Customer	Incoming Customer Wires	USD YOUR: 0/B STERLING NYCOUR: 0348107176FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK 8 TRUS@500777730-0 CAJ ASSOCIATES, LP REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004081703 RFBQ/B STERLING NYC OBI@: CAJ ASS. ACCT #ZB363-3-0 BBWTIME:14:52IMAD: 0625B/Q@3C@0000		36003	1ZB363		CAJ ASSOCIATES LP C/O LEDERMAN	6/25/2001	CA	CHECK WIRE					
12042	6/25/2001	37,819.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001524IB	INTERESTREF: INTERESTTICKET # 001524													
12043	6/25/2001	201,260.00	Customer	Incoming Customer Checks	USM DEP REF # 813	DEPOSIT CASH LETTERCASH LETTER 0000000813LVALUE DAT: 06/25 7537006.27 12239906/29 2500		1157											
12044	6/25/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010625OUR: 3609000176FJ	BOOK TRANSFER CREDIT@: DB ALEX. BROWN LLC/BALTIMORE MD 21202-QUEENS GATE FOUNDATION/C/O TAG ASSOCIATES LIGIB: ALEXBROWNREF: FBO-QUEENSGATE FOUNDATION A/C@: QOOL-3-Q		35823	1Q0001		QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	6/25/2001	CA	CHECK WIRE					
12045	6/25/2001	5,487,511.22	Customer	Incoming Customer Wires	USD YOUR: 010625000905OUR: 2908300176FC	CHIPS CREDITVIA: CITIBANK 0008@: BTDLREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORGRTDL OGBANK OF BERMUDA LTD, THE DUBLIN IRELAND OBNINTE SUBS AND REDMONIES VALUE DATE 22 6 01 JNA 95SSN: 0162751		217992	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF	6/25/2001	CA	CHECK WIRE					
12046	6/25/2001	21,006,671.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9837124306250101OUR: 0117600395IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETKCKREF: TO REPAY YOUR DEPOSIT FR 010622 TO 010625 RATE 0.0000													
12047	6/25/2001	43,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 798	DEPOSIT CASH LETTERCASH LETTER 0000000798-> PS 040P/Maccount No: 140-081703Statement Start Date: 01 JUN 2001Statement End Date: 29 JUN 2001Statement Code: 000-USA-11Statement No: 006Page 37 of 44		24738	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	CA	CHECK				
12048	6/25/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001524IB	MATURITYREF: MATURITTYTCKET # 001524													
12049	6/25/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 799	DEPOSIT CASH LETTERCASH LETTER 0000000799		312103	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	CA	CHECK				
12050	6/25/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI@OUR: 0098000176FP	BOOK TRANSFER DEBITA/C: ANUPAM P PURI SORREDACTED-ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: PURI@A		310490	1CM150			RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE	6/25/2001	CW	CHECK WIRE				
12051	6/25/2001	(756,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0508000176FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1348												
12052	6/25/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12888		292202	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	PW	CHECK				
12053	6/25/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12887		194915	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	PW	CHECK				
12054	6/25/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12890 1,972,602P-		187646	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	PW	CHECK				
12055	6/25/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12891		277383	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	PW	CHECK				
12056	6/25/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12889 1,972,602.00		35757	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	PW	CHECK				
12057	6/25/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9840123206250101OUR: 011760131IN	NASSAU DEPOSIT TAKEN@C: BERNARD L MADOFF INC.ATTN: TONY TILNETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 110625 TO 010626 RATE 0.0000													
12058	6/25/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000001482IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001482													
12059	6/25/2001	(64,386,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12893		238707	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	PW	CHECK				
12060	6/25/2001	(68,890,000.00)	Customer	Outgoing Customer Checks	USD	0.00000 CHECK PAID # 12892		137358	110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	PW	CHECK				
12061	6/26/2001	20,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010626OUR: 3130200177FT	BOOK TRANSFER CREDIT@: NATIONAL FINANCIAL SERVICES L/BOSTON MA 02109-3640ORG: /REDACTED@PHIRA BARBARA LINDEN@NB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7		202069	1ZA449			LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	6/27/2001	CA	CHECK WIRE				
12062	6/26/2001	37,819.44	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001599IB	INTERESTREF: INTERESTTICKET # 001599													
12063	6/26/2001	512,433.00	Customer	Incoming Customer Checks	USM DEP REF 814	DEPOSIT CASH LETTERCASH LETTER 0000000814XVALUE DATE: 06/26 30,00006/27 220.37887@5P-f-H@-1 P% JA F 77 6@ US B&M-		1158											
12064	6/26/2001	16,001,694.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9840123206260101OUR: 0117700405IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETKCKREF: TO REPAY YOUR DEPOSIT FR 010625 TO 010626 RATE 0.0000													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other RLMS or BLM	Other Acct No
1265	6/26/2001	44,000,000.00	Investment	Incoming Customer Checks	USD DEP REF # 800	DEPOSIT CASH LETTERCASH LETTER 000000800				187022	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2001	CA	CHECK				
1266	6/26/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001599IB	MATURITYREF: MATURITTYTICKET # 001599													
1267	6/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 568	DEPOSIT CASH LETTERCASH LETTER 000000568				218138	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2001	CA	CHECK				
1268	6/26/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD 4003W.00	CHECK PAID # 12886				232368	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2001	PW	CHECK				
1269	6/26/2001	(1,161,770.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 04510001779F	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1350												
1270	6/26/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01693001779F	CHIPS DEBITVIA: CITIBANK0080A/C: MORGAN STANLEY DEAN WITTERNEW YORK N.Y. BEN: JOEL M PASCHOW,TTEE UT DT 51001TREF: PASCHOWSSN: REDACTED			14988	1CM438	JOEL M PASCHOW IRREV TST DTD 9/26/90	6/26/2001	CW	CHECK WIRE					
1271	6/26/2001	(3,011,400.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01692001779F	CHIPS DEBITVIA: CITIBANK0080A/C: PICTET AND CREDITI GENEVA H, SWITZERLANDBEN: PASFIN CO,INC.ZURICREF: PASFIN FFC ACC D 076752 PASFIN CO, INC.SSN: 0175049			24679	1FR001	PASFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE	6/26/2001	CW	CHECK WIRE					
1272	6/26/2001	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01694001779F	FEDWIRE DEBITVIA: CITICORP SAVINGSREDACTEDA/C: JEFFRY M - BARBARA PICOWER FEREDACTEDREF: PFCFDNIMAD: 0626B1QCC08C001550			218199	1P0024	THE PICOWER FOUNDATION	6/26/2001	CW	CHECK WIRE					
1273	6/26/2001	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND98412260627010OUR: 0117701263IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010626 TO 010627 RATE 0.0000													
1274	6/26/2001	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001668IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C/TICKET # 001668													
1275	6/26/2001	(63,628,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12895			238719	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2001	PW	CHECK					
1276	6/26/2001	(69,300,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 12896			15173	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2001	PW	CHECK					
1277	6/27/2001	4,562.96	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001668IB	INTERESTREF: INTEREST COMMERCIAL PPER TICKET # 001668													
1278	6/27/2001	30,255.56	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001373IB	INTERESTREF: INTERESTTICKET # 001373													
1279	6/27/2001	427,815.50	Customer	Incoming Customer Checks	USD YOUR: O/B CITY MIAMIOUR: 0120607178FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORID/066004367B/O: BRAMAN FAMILY IRRREVOCABLEMIAMI, FL 33137-5024REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/OB CITY MIAMI OBIFFT BRAMAN FAMILY IRRREVOCABLE TRUSTIMAD: 06			211691	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	6/27/2001	CA	CHECK WIRE					
1280	6/27/2001	488,500.00	Customer	Incoming Customer Checks	USM DEP REF # 815	DEPOSIT CASH LETTERCASH LETTER 000000815LVALUE DATE: 0627 318,500/0628 170,000			1159										
1281	6/27/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: FBO ARTHUR I SYDOR: 0082709178FF	FEDWIRE CREDITVIA: WACHOVIA BANK NA,REDACTEDB/O: ARTHUR I SYDELLE I MEYERREDACTEDREF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000081703 BNFBERNARD L MADOFF/AC-40081703 RFB/OB ARTHUR I SYDOR HIMAD: 0627B9QFTIA			137454	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	6/27/2001	CA	CHECK WIRE					
1282	6/27/2001	11,501,197.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98412260627010OUR: 0117800331IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLETNICKREF: TO REPAY YOUR DEPOSIT FR 010626 TO 010627 RATE 0.0000 Start Date: 01 JUN 2001 Statement End Date: 29 JUN 2001 Statement Code: 000 USA 11 Statement Y													
1283	6/27/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001373IB	MATURITYREF: MATURITTYTICKET 001373													
1284	6/27/2001	43,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 569	DEPOSIT CASH LETTERCASH LETTER 000000569				24743	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2001	CA	CHECK				
1285	6/27/2001	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001668IB	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 001668													
1286	6/27/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 570	DEPOSIT CASH LETTERCASH LETTER 000000570				275025	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2001	CA	CHECK				
1287	6/27/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0161200178FF	CHIPS DEBITVIA: CITIBANKREDACTEDA/C: RUDY + ANNETTE BONGIORNOREDACTEDREF: BONGSSN: REDACTED			310463	1B0048	ANNETTE BONGIORNO	6/27/2001	CW	CHECK WIRE					
1288	6/27/2001	(180,390.20)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 05750001789F	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1352												
1289	6/27/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0161100178FF	FEDWIRE DEBITVIA: KEY BK WASH TACREDACTEDA/C: MERRITT KEVIN AND PATRICE M AREDACTEDREF: P AULD/TIME/10:45NAD: 0627B1QCC08C001679			276996	1A0044	PATRICE M AULD	6/27/2001	CW	CHECK WIRE					
1290	6/27/2001	(17,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND98412260627010OUR: 0117801261IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010627 TO 010628 RATE 0.0000													
1291	6/27/2001	(52,914,900.00)	Customer	Outgoing Customer Checks	USD 52,914,900.00	CHECK PAID # 12901			277391	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2001	PW	CHECK					
1292	6/27/2001	(80,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001601IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CPTICKET 001601													
1293	6/27/2001	(80,080,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12900			137363	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2001	PW	CHECK					
1294	6/28/2001	538.99	Customer	Incoming Customer Checks	US1 DEP REF 817	DEPOSIT CASH LETTERCASH LETTER 000000817			1160										
1295	6/28/2001	7,778.53	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001601IB	INTERESTREF: INTEREST COMMERCIAL PPER TICKET # 001601 41 - 57 JIB of 16 (1st F1 1st Account No: 140-081703 Statement Start Date: 01 JUN 2001 Statement End Date: 29 JUN 2001													
1296	6/28/2001	41,601.39	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001459IB	INTERESTREF: INTERESTTICKET # 001459													
1297	6/28/2001	1,036,475.00	Customer	Incoming Customer Checks	USM DEP REF 816	DEPOSIT CASH LETTERCASH LETTER 000000816XVALUE DATE: 0628 716,275/0629 220,200/0702 98,000/0703 2,000			1161										
1298	6/28/2001	17,501,701.39	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98412260628010OUR: 0117900411IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLETNICKREF: TO REPAY YOUR DEPOSIT FR 010627 TO 010628 RATE 0.0000													
1299	6/28/2001	43,000,000.00	Customer	Incoming Customer Checks	USD	DEPOSIT CASH LETTER			194885	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/2001	CA	CHECK					
12100	6/28/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001459IB	MATURITYREF: MATURITTYTICKET # 001459													
12101	6/28/2001	80,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001601IB	MATURITYREF: MATURITY COMMERCIAL PPER TICKET # 001601													
12102	6/28/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 572	DEPOSIT CASH LETTERCASH LETTER 000000572			194879	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/2001	CA	CHECK					
12103	6/28/2001	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0368800179FF	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C: ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT GUERNSEY C.I.BEN: CHELA LIMITEDGUERNSEY, GY1 3LSREF: ANTHON WEF BUSINESSCARD DIGI666BNPFC-CHELA LIMITED ACC 102SSN: 0194510			312093	1FR056	CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	6/28/2001	CW	CHECK WIRE					
12104	6/28/2001	(342,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 04552001796F	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1354												
12105	6/28/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0369100179FF	FEDWIRE DEBITVIA: ASSOCIATED BK MNREDACTEDA/C: TED BIGNOSREDACTEDREF: TEDBIGNOSIMAD: 0628B1QCC07C01703			297146	1B0214	TED BIGNOS	6/28/2001	CW	CHECK WIRE					
12106	6/28/2001	(975,085.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0369300179FF	CHIPS DEBITVIA: BANK OF NEW YORK (REDACTED A.C.: RETIREMENTS ACCOUNTS INC NEW YORK NY BEN: ARTHUR ZANKEL			310496	1CM339	NTC & CO. FBO ARTHUR ZANKEL (43200)	6/28/2001	CW	CHECK WIRE					
12107	6/28/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0368800179FF	FEDWIRE DEBITVIA: WELLS FARGO MN091000019A/C: DORADO INVESTMENT COMPANY 55436REF: DORADODIMAD: 0628B1QCC07C001800			267666	1D0026	DORADO INVESTMENT COMPANY	6/28/2001	CW	CHECK WIRE					
12108	6/28/2001	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0368300179FF	CHIPS DEBITVIA: CITIBANKREDACTEDA/C: JOHN A. DANZREDACTEDREF: DANZSSN:REDACTED			312055	1CM347	JD PARTNERS LLC	6/28/2001	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
12109	6/28/2001	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N298441230428290101OUR: 01179013751N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 10/629 TO 010629 RATE 0.0000													
12110	6/28/2001	(62,480,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12904			292163	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/2001	PW	CHECK				
12111	6/28/2001	(70,752,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12905			277398	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/2001	PW	CHECK				
12112	6/28/2001	(130,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000019222B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CPTICKET # 001922													
12113	6/29/2001	13,001.30	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019222B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001922													
12114	6/29/2001	40,088.61	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000013981B	INTERESTREF: INTERESTTICKET # 001398													
12115	6/29/2001	114,157.23	Customer	Incoming Customer Checks	USM DEP REF # 818	DEPOSIT CASH LETTERCASH LETTER 000000818XVALUE DATE: 07/02 10007/03 112,85707/05 1,200		1162											
12116	6/29/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0411350180FF	FEDWIRE CREDITVIA: CITIBANK 021000089 B O HARVARD VILLAGE ASSOCIATES REF: CHASE NYC 081-FBO-DORCHESTER HOUSE ASSOCIATES			125627	1D0055		DORCHESTER HOUSE ASSOCIATES C/O MP4 MANAGEMENT, INC	6/29/2001	CA	CHECK WIRE				
12117	6/29/2001	400,000.00	Customer	Incoming Customer Wires	USD YOUR: NYVTNMDOFFFOUR: 0162114180FF	FEDWIRE CREDITVIA: CITIBANK 021000089 B O PRIME FUND SELECT UNKNOWNREF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNFPRIMEO FUND CLASS BAC-1FN0924 RFBINVTNMDOFF QBL0IMAD: 0629B1Q8024C02899			274870	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	6/29/2001	CA	CHECK WIRE				
12118	6/29/2001	611,537.09	Customer	Incoming Customer Wires	USD YOUR: O/B IMPERIAL BKOUR: 0657913180FF	FEDWIRE CREDITVIA: IMPERIAL BANK REDACTED B O SUMMIT ESCROW REDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/B IMPERIAL BK 081 OR ESCROW NO 5062-CS RE:1KW143 BHMAD: 0629,2LFCM005170			252694	1KW143		TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES UTR 5/24/95	7/2/2001	CA	CHECK WIRE				
12119	6/29/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0422013180FF	FEDWIRE CREDITVIA: CITIBANK 021000089 B O PICOWER INST FOR MEDICAL 480-5079REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB/B CITIBANK NYC 081B/B THE PICOWER INSTITUTE FO R MEIMAD: 0629B1Q8024C004622			137468	1P0017		THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	6/29/2001	CA	CHECK WIRE				
12120	6/29/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 573	DEPOSIT CASH LETTERH LETTER 000000573			305130	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/2001	CA	CHECK				
12121	6/29/2001	15,501,587.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC985312806290101OUR: 0118004091N	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC. ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 01/06/98 TO 01/06/99 RATE 0.000002H-HHFF-FF FJmH US %: P:3Account No: 140-081703													
12122	6/29/2001	43,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 574	DEPOSIT CASH LETTERCASH LETTER 000000574			137373	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/2001	CA	CHECK				
12123	6/29/2001	53,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000013981B	MATURITYREF: MATURITYTICKET # 001398													
12124	6/29/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 575	DEPOSIT CASH LETTERCASH LETTER 000000575			305134	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/2001	CA	CHECK				
12125	6/29/2001	130,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019222B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001922													
12126	6/29/2001	(870,770.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0718700180FF	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1356												
12127	6/29/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 029580180FF	FEDWIRE DEBITVIA: CITICORP SAVINGS REDACTED A/C: JEFFREY M. + BARBARA PICOWCR B33480REF: PICTDNMAD: 0629B1Q6C01002104			218202	1P0024		THE PICOWER FOUNDATION	6/29/2001	CW	CHECK WIRE				
12128	6/29/2001	(4,801,008.77)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 029580180FF	FEDWIRE DEBITVIA: HSBC BANK USA REDACTED A/C: RICHARD BERGER REDACTED REF: RICHBERGSSN: REDACTED			186982	1KW226		RICHARD W BERGER	6/29/2001	CW	CHECK WIRE				
12129	6/29/2001	(40,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N298441230428290101OUR: 01180012791N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 10/629 TO 01/07/02 RATE 0.0000													
12130	6/29/2001	(61,319,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12907			305126	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/2001	PW	CHECK				
12131	6/29/2001	(71,390,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12906 HF			24748	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/2001	PW	CHECK				
12132	6/29/2001	(163,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000021001B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CPTICKET # 002100													
12133	7/2/2001	38,820.83	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000014821B	INTERESTREF: INTERESTTICKET 001482mm m Ffww7F n7aTTVIA- WACHOVIA BANK NA 061000010B O SILVERSTEIN INVESTMENT CLFT LAUDERDALE FL 33331REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001													
12134	7/2/2001	50,953.42	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000021001B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 002100													
12135	7/2/2001	95,842.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0491803133FF	FEDWIRE CREDITVIA: CITIBANK 021000089 B O RAB PARTNERS-6140REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B CITIBANK NYC 081B-O RAB PARTNERS 1-CM54-3 BB			76420	1CM554		RABB PARTNERS	7/3/2001	CA	CHECK WIRE				
12136	7/2/2001	121,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0490602183FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK 12301666B O POPHAM COMPANY VINCENY NC CA 91435REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B CITY NATL BK 081 FBO: THE POPHAM CO. A/C # 1 P0031 30MAD: 0702,2LFCM009972			252040	1P0031		THE POPHAM COMPANY	7/2/2001	CA	CHECK WIRE				
12137	7/2/2001	162,000.00	Customer	Incoming Customer Wires	USD YOUR: 01070225074OUR: 0215714183FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK VA 051400549B O LWT ASSOCIATES, LLC 22044REF: CHASE NYCCTR:BNFBERNARD L MEF NEW YORK NY 10022-4834/AC-000140081703 RFB/B 070225074 OHPFC LWT ASSOCIATES LLC ALLAN R HURWITZMAD: 0702EQAAAC0000405			303310	1W0070		LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/2/2001	CA	CHECK WIRE				
12138	7/2/2001	380,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0580214183FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 1000018B O: 0HW26671A DTD 03/22/98REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFDFORMAN FAMILY PARTNERS AC CM318-3-0 RFBNONREF BBUIMEIMAD: 0702B1Q15C008124			283133	1CM318		DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER GREEN	7/3/2001	CA	CHECK WIRE				
12139	7/2/2001	400,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 010702OUR: 0514100183UP	BOOK TRANSFER CREDIT B O UNITED STATES TRUST CO OF NEW YORK NY 10036-15320RG: 70097182300ARMAND LINDENBAUMREF: AC-140-081-703BERNARD L MADOFF FBO ARMAND LINDENBAUM AC CM304 ADDR444MADISANVBNF E ZPI0022			76383	1CM304		ARMAND LINDENBAUM	7/3/2001	CA	CHECK WIRE				
12140	7/2/2001	502,400.00	Customer	Incoming Customer Checks	USM DEP REF # 819	DEPOSIT CASH LETTERCASH LETTER 000000819XVALUE DATE: 07/02 250,00007/03 252,400			1163										
12141	7/2/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0343303183FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA REDACTED B O CHARLES AND RHODA STEINER REDACTED REF: CHASE NYCCTR:BBKBERNARD L MADOFF NEW YORK NY 10022-4834 BNF-CHARLES & RHODA STEINER 199 CRT/AC-1-80413-3			28746	1S0413		CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	7/2/2001	CA	CHECK WIRE				
12142	7/2/2001	810,000.00	Customer	Incoming Customer Checks	USM DEP REF # 820	DEPOSIT CASH LETTERCASH LETTER 000000820XVALUE DATE: 07/02 90,00007/03 200,00007/05 65,80007/06 454,200			1164										
12143	7/2/2001	844,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0451807183FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK 123016066 O: BRIGHTON COMPANY INC, CA 91435REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB/B CITY NATL BK 081O: THE BRIGHTON COMPANY A/C # 1 B00MAD: 0702,2LFCM000861			239022	1B0061		THE BRIGHTON COMPANY	7/2/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
12144	7/2/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PACI4900021183OUR: 040300183FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO REDACTED: PAULINE SILVERSTEIN SUCC TTEERMAN J SILVERSTEIN REV TRUSTEE: CHASE NYC/CTR/BNFBERNARD L MAOFF NEW YORK NY 10022-4834;AC-00010081703 RFBPACI4900021183 OBID: 010702FFNBCUS444XXX2019773985 BRIMAD-0702G FEDWIRE CREDITVIA: BANK ONE CHICAGO100013: MARILYN MEDRANO THE FBOVERSTEIN HEREVOCABLE TRUST: CHASE NYC/CTR/BNFBERNARD L MAOFF NEW YORK NY 10022-4834;AC-000181703 RFBPACI49000011183 OBID:010702FFNBCUS444XXX0197373982 BBD: 0702G09H51C00328			271229	1ZA51	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	7/2/2001	CA	CHECK WIRE					
12145	7/2/2001	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: PACI49000011183OUR: 039961483FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA:0609650 B/O: BRANCH FAMILY DEVELOPMENT LLC BELTSVILLE MD 20705 AC-1-80225-3 FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK:VA4514005980: AHT PARTNERS-PALLS CHURCH VA 22046REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 RFBM01070225079 OBIFFC:AHT PARTNERS (1 A0001 3 01) BBI/TIMAD-0702E3QP			292372	1ZA51	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	7/2/2001	CA	CHECK WIRE					
12146	7/2/2001	1,450,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0348009183FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK:122016066B:0: THE LAMBETH COMPANY/ENCINO, CA 91438REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 RFBM01070225079 OBIFFC:AHT PARTNERS (1 A0001 3 01) BBI/TIMAD-0702E3QP			310785	1B0225	BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE	7/2/2001	CA	CHECK WIRE					
12147	7/2/2001	2,150,000.00	Customer	Incoming Customer Wires	USD YOUR: 01070225079OUR: 0210709183FF	FEDWIRE CREDITVIA: CITIBANK:0008B:0: HERMES WORLD US: FUNDREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 RFBM01070225079 OBIFFC:AHT PARTNERS (1 A0001 3 01) BBI/TIMAD-0702E3QP			202114	1A0001	AHT PARTNERS	7/2/2001	CA	CHECK WIRE					
12148	7/2/2001	2,600,000.00	Customer	Incoming Customer Wires	USD YOUR: INVTNLAGOONOUR: 2838600183FC	FEDWIRE CREDITVIA: CITIBANK:0008B:0: HERMES WORLD US: FUNDREF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 RFBM01070225079 OBIFFC:AHT PARTNERS (1 A0001 3 01) BBI/TIMAD-0702E3QP			310839	1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	7/2/2001	CA	CHECK WIRE					
12149	7/2/2001	3,555,192.91	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0446613183FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK:122016066B:0: THE LAMBETH COMPANY/ENCINO, CA 91438REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 RFBM01070225079 OBIFFC:AHT PARTNERS (1 A0001 3 01) BBI/TIMAD-0702E3QP			89083	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	7/2/2001	CA	CHECK WIRE					
12150	7/2/2001	40,913,333.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N098412307020101OUR: 0118300345IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC/TN: TONY TELETRACREF: TO REPLY YOUR DEPOSIT FR 010629 TO 010702 RATE: 0.0000													
12151	7/2/2001	43,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 576	DEPOSIT CASH LETTERCASH LETTER 000000576			245119	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	CA	CHECK					
12152	7/2/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001482IB	MATURITYREF: MATURITY account No: 140- (8170)Statement Start Date: 30 JUN 2001													
12153	7/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 577	DEPOSIT CASH LETTERCASH LETTER 000000577			88927	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	CA	CHECK					
12154	7/2/2001	163,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000002100IB	MATURITYREF:MATURITY COMMERCIAL PAPER TICKET 002100													
12155	7/2/2001	(1,222.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12928			292729	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12156	7/2/2001	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12930			298441	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12157	7/2/2001	(6,843.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12932			88905	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12158	7/2/2001	(10,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158100183FF	CHIPS DEBITVIA: CITIBANK:REDACTEDA/C: JAMES P MARDEN/PATRICE AULD/REDACTEDREF: MARDAUDLBNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC:REDACTEDSSN:REDACTED			217720	1M0024	JAMES P MARDEN	7/2/2001	CW	CHECK WIRE					
12159	7/2/2001	(15,884.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12935			298281	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12160	7/2/2001	(36,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12933	356Q8bw		224987	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12161	7/2/2001	(45,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158000183FF	CHIPS DEBITVIA: CITIBANK:REDACTEDA/C: JAMES P MARDEN/PATRICE AULD/REDACTEDREF: MARDAUDLBNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC:REDACTEDSSN:REDACTED			36046	1A0044	PATRICE M AULD	7/2/2001	CW	CHECK WIRE					
12162	7/2/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12927			245112	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12163	7/2/2001	(73,313.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12931			217572	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12164	7/2/2001	(83,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12926			111697	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12165	7/2/2001	(85,776.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12929			217556	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12166	7/2/2001	(97,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12934			252764	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12167	7/2/2001	(100,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0739000183FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1358												
12168	7/2/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12919			115788	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12169	7/2/2001	(175,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158200183FF	CHIPS DEBITVIA: CITIBANK:REDACTEDA/C: BERNARD A. MARDEN/REDACTEDREF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVES			119522	1M0086	MARDEN FAMILY LP REDACTED	7/2/2001	CW	CHECK WIRE					
12170	7/2/2001	(357,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12937	<ST>06M		88918	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12171	7/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158700183FF	BOOK TRANSFER DEBIT/AC: MAURICE J COHN 8/REDACTED-ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: MARILYN PRIVATE BANKING,1211AIVE, AMERICAS NY NY			224639	1C1069	MARILYN COHN	7/2/2001	CW	CHECK WIRE					
12172	7/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158300183FF	FEDWIRE DEBITVIA: NATL BRIDGEHAMPTON/REDACTEDA/C: DAVID + PATRICIA SILVER/REDACTEDREF: SILVER/BRAD: 0702B1GQC0C001412			257750	1S0341	DAVID SILVER	7/2/2001	CW	CHECK WIRE					
12173	7/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158800183FF	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/026007582/AC: A-G GOLDMAN PARTNERSHIP/0580REF: GOLDMAN/TIME/10-01IMAD: 0702B1GQC0C0001413			298252	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	7/2/2001	CW	CHECK WIRE					
12174	7/2/2001	(595,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12936			252769	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12175	7/2/2001	(912,048.69)	Other	Other Outgoing Checks	USD	CHECK PAID 1709										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
12176	7/2/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0157900183FF	FEDWIRE DEBITVIA: CITIBANK FSB CT/2.2X REDACTEDA/C: THOMAS L STARK/HILARY M STARK/REDACTEDREF: STARKTHIMAD: 0702B1GQC0C001411			283148	1CM320	THOMAS L STARK AND HILARY M STARK JT WRGS	7/2/2001	CW	CHECK WIRE					
12177	7/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12922			298431	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12178	7/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12920			119078	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12179	7/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12921 - MISSING			217543	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12180	7/2/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12923			298437	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK					
12181	7/2/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158400183FF	FEDWIRE DEBITVIA: FLEET NATL BANK CT/01900571/AC: THE BROAD MARKET FUND/LP.RYEN.Y. 10580-1437REF: TREMONT/TIME/1002IMAD: 0702B1GQC0C001456			257756	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C30	7/2/2001	CW	CHECK WIRE					
12182	7/2/2001	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158600183FF	BOOK TRANSFER DEBIT/AC: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368			266217	1KW247	METS LIMITED PTE #2 ATTN LEN LABITA	7/2/2001	CW	CHECK WIRE					
12183	7/2/2001	(18,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0158500183FF	FEDWIRE DEBITVIA: COMERICA DETROIT/07200096/AC: THE BROAD MARKET PRIME FUND/LP.RYEN.Y 10580REF: ZURICH/TIME/1002IMAD: 0702B1GQC0C001445			298127	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	7/2/2001	CW	CHECK WIRE					
12184	7/2/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD	PURCH OF SALE OF JPMORGAN CHASE CREFP: PURCHASE OF CHEMICAL CV TICKET 001740													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
12185	7/2/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N2984712307020101OUR: 0118301063IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 01/07/02 TO 01/07/03 RATE: 0.0000													
12186	7/2/2001	(59,185,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12938			217587	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK				
12187	7/2/2001	(71,665,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12939			88922	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK				
12188	7/2/2001	(95,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12909			16172	1L0010		DECISIONS INCORPORATED	7/2/2001	CW	CHECK				
12189	7/2/2001	(98,660,469.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12910			252022	1L0010		DECISIONS INCORPORATED	7/2/2001	CW	CHECK				
12190	7/2/2001	40,000.00	Customer	Incoming Customer Wires	USD	FEDWIRE CREDIT VIA: WACHOVIA BANK NA 061000010 B.O: SILVERSTEIN INVESTMENT CL FT LAUDERDALE FL 33331			271235	1ZA521		SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	7/2/2001	CA	CHECK WIRE				
12191	7/3/2001	2,083.55	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001740IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001740													
12192	7/3/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 8-070201-24-27OUR: 3758700184FC	CHIPS CREDITVIA: BANK OF NEW YORK REDACTEDB.O: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: BBNBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 ORG#BIBST TRUST CORPORATION DENVER, CO80202-3323 OBC:ARL J KREITLER JRSSN: REDACTED DEPOSIT CASH LETTER LETTER 0000008214 VALUE DATE: 07/03 324,75107/05 667,5007/06 790,53707/09 49,023			283214	1CM664		NTC & CO. FBO CARL J KREITLER JR 018726	7/3/2001	JRNL	CHECK WIRE				
12193	7/3/2001	1,831,811.22	Customer	Incoming Customer Checks	USM DEP REF 821	DEPOSIT CASH LETTERCASH LETTER 0000008211			1165										
12194	7/3/2001	3,628,936.49	Customer	Incoming Customer Checks	USM DEP REF 822	DEPOSIT CASH LETTERCASH LETTER 0000008211			1301										
12195	7/3/2001	4,950,000.00	Customer	Incoming Customer Wires	USD YOUR: 6512812178007POUR: 4170100184FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC-042228 O: PARBULLXXXREF: BBNBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 ORG#2001005916 PARBULLXXX OGBGLOBALSECURITY SERVICES 560 LEXINGTON AVENUE BBNFNB O BNP PARIBAS LUX FOSSN: 024166			265995	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	7/5/2001	CA	CHECK WIRE				
12196	7/3/2001	5,271,288.51	Customer	Incoming Customer Checks	USM DEP REF 823	DEPOSIT CASH LETTERCASH LETTER			1301										
12197	7/3/2001	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 52OUR: 0387908184FF	FEDWIRE CREDITVIA: BNP AMRO BANK N V 0260095800: HARLEY INTERNATIONAL LIMITED UNKNWREF: CHASE NYCCTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB52 OBF#B O HARLEY INTERNATIONAL LTD. ACCOUNT: 1-18904-33MAD: 0703B10FH1A002410			252176	1FN094		HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	7/5/2001	CA	CHECK WIRE				
12198	7/3/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001740IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001740													
12199	7/3/2001	20,002,152.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9847122907030101OUR: 0118400373IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 01/07/02 TO 01/07/03 RATE 0.0000													
12200	7/3/2001	42,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 579	DEPOSIT CASH LETTERLETTER 000000579			252776	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2001	CA	CHECK				
12201	7/3/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 578	DEPOSIT CASH LETTERS LETTER 000000578			298284	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2001	CA	CHECK				
12202	7/3/2001	(5,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12916			217769	1P0020		TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FRELICH	7/2/2001	CW	CHECK				
12203	7/3/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114280184FP	BOOK TRANSFER DEBITA/C: COUTTS AND COMPANY LONDON UNITED KINGDOM SE1-9 SQ ORG: BERNARD L MADOFF REF: WILSON BBI BANK SORT CODE 180002			145819	1FR035		DIANE WILSON SANGARE RANCH	7/3/2001	CW	CHECK WIRE				
12204	7/3/2001	(33,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12917			89170	1P0023		JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC	7/2/2001	CW	CHECK				
12205	7/3/2001	(33,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12913			298398	100004		J PARTNERSHIP C/O DECISIONS INC	7/2/2001	CW	CHECK				
12206	7/3/2001	(33,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12908			224632	1C1006		CAPITAL GROWTH COMPANY C/O DECISIONS INC	7/2/2001	CW	CHECK				
12207	7/3/2001	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114000184FP	CHIPS CREDITVIA: CITIBANK REDACTEDA/C: JAMES MARDEN AND IRIS ZURAWIN REDACTEDREF: JPMARDEN ATTN JAMES SAMAROO MGR PRIV. BKNG. AND INVEST. DIV SSN: REDACTED			231149	1M0024		JAMES P MARDEN	7/3/2001	CW	CHECK WIRE				
12208	7/3/2001	(54,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12912			118819	100003		JEMW PARTNERSHIP C/O DECISIONS INC	7/2/2001	CW	CHECK				
12209	7/3/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12324			218494	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK				
12210	7/3/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12925			292725	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2001	PW	CHECK				
12211	7/3/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113900184FP	BOOK TRANSFER DEBITA/C: D18907993 NEW YORK, NY ORG: BERNARD L MADOFF885 THIRD AVENUE REF: LEXNCGCAP			283121	1CM266		LEXINGTON CAPITAL PARTNERS L P C/O ANTAELUS ENTERPRISES INC	7/3/2001	CW	CHECK WIRE				
12212	7/3/2001	(519,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12914			246157	1J0008		JLN PARTNERSHIP C/O DECISIONS INC	7/2/2001	CW	CHECK				
12213	7/3/2001	(559,555.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0643400184FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME 11:00 FEDBK		1360											
12214	7/3/2001	(611,050.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12911			298391	100002		JAB PARTNERSHIP C/O DECISIONS INC	7/2/2001	CW	CHECK				
12215	7/3/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12941			88954	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2001	PW	CHECK				
12216	7/3/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114100184FP	FEDWIRE DEBITVIA: WELLS FARGO SF REDACTEDA/C: LINDA ELINSSHERMAN REDACTEDREF: LINELINSMAD-0703B10G02C000967			76690	1E0126		LINDA ELINS	7/3/2001	CW	CHECK WIRE				
12217	7/3/2001	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N29848112407030101OUR: 0118401075IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 01/07/03 TO 01/07/05 RATE: 0.0000													
12218	7/3/2001	(17,500,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001231IB	PURH O/SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL F/TICKET # 001231 Account No: 140-081703 Statement Start Date: 30 JUN 2001													
12219	7/3/2001	(63,140,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12942			119098	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2001	PW	CHECK				
12220	7/3/2001	(70,326,700.00)	Customer	Outgoing Customer Checks	USD	6,700.00 CHECK PAID # 12943			88982	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2001	PW	CHECK				
12221	7/5/2001	3,549.33	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001231IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001231													
12222	7/5/2001	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0313008186FP	FEDWIRE CREDITVIA: EASTERN BANK 011301798B O: SHETLAND PROPERTIES SALEM, MA 01970-5986REF: CHASE NYCCTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0171864734 OBFOR SHETLAND PROPERTIES EMPLOYMAD: 0705AIB7281C000135			119765	1S0166		SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	7/5/2001	CA	CHECK WIRE				
12223	7/5/2001	178,270.78	Customer	Incoming Customer Wires	USD YOUR: B0171864734OUR: 0452813186FP	FEDWIRE CREDITVIA: IMPERIAL BANK 122201444B O: PLACER TITLE COMPANY ROSEVILLE, CA 95678-6607REF: CHASE NYCCTR:BNBERNARD L MADOFF NEW YORK NY 10022-4834AC-000140081703 RFB0171864734 OBFOR DAVYD BORGLUM 1 ZB273 3 O PTC ESC 603MAD: 0705LJL FMC00219			264845	1ZB273		DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	7/6/2001	CA	CHECK WIRE				
12224	7/5/2001	1,395,692.71	Customer	Incoming Customer Checks	USM DEP REF 824	DEPOSIT CASH LETTERCASH LETTER 000000824 VALUE DATE: 07/05 10,00007/06 745,00007/09 622,80007/10 38,180			1166										
12225	7/5/2001	16,503,437.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9848112407050101OUR: 0118600217IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 01/07/03 TO 01/07/05 RATE 0.0000													
12226	7/5/2001	17,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001231IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001231													
12227	7/5/2001	44,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 580	DEPOSIT CASH LETTERCASH LETTER 000000580			225004	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/5/2001	CA	CHECK				
12228	7/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 581	DEPOSIT CASH LETTERCASH LETTER 000000581UP: 4r-1-1 Account No: 140-081703 Statement Start Date: 30 JUN 2001 Statement End Date: 31 JUL 2001 Statement Code: 000-USA-11 Statement No: 007 Page 11 of 46			224998	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/5/2001	CA	CHECK				
12229	7/5/2001	(3,984.61)	Customer	Tax Payments	USD OUR: 1867655648TC	ELECTRONIC FUNDS TRANSFER ORG CO NAME: EFTPS - CHICAGO ORG ID: 9999999999 DESC: DATE: CO ENTRY DESCR: USATXPMTSEC-CCDTRACE021000027655648 EED:010705/05ND 10:1201186435646/05ND NAME: BERNARD L MADOFF													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
12230	7/5/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0254400186FP	CHIPS DEBITVIA: CITIBANK/REDACTED/C: IRIS ZURAWIN/REDACTED/REF: IRIS/MARD ATTN:JOHN SAMAROO/MANAGER.PRIVATE BANKING ANDINVESTMENTDIVISIONSSN: REDACTED				309691	1M0096	IRIS ZURAWIN MARDEN	7/5/2001	CW	CHECK WIRE				
12231	7/5/2001	(45,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0254700186FP	CHIPS DEBITVIA: CITIBANK/REDACTED/C: RUDY + ANNETTE BONGIORNO/REDACTED/REF: BONGIOSSN: REDACTED				202135	1B0048	ANNETTE BONGIORNO	7/5/2001	CW	CHECK WIRE				
12232	7/5/2001	(50,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12915				119645	1P0019	BARBARA PICOWER	7/2/2001	CW	CHECK				
12233	7/5/2001	(114,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0254500186FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: THE BERNARD MARDEN PROFIT SHSPALM BEACH, FL 33480/REF: MARDPSP/BNF/FFC/ACC 110133728THE BERNARD MARDEN PROFIT SHARING PALMMAD: 0705B1/QGCR020205				121335	1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	7/5/2001	CW	CHECK WIRE				
12234	7/5/2001	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0254000186FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS/REDACTED/ORG: BERNARD L MADOFF/885 THRD AVENUE/REF: TROTANOY				107327	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	7/5/2001	CW	CHECK WIRE				
12235	7/5/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12945				217588	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/5/2001	PW	CHECK				
12236	7/5/2001	(1,770,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0254100186FP	CHIPS DEBITVIA: CITIBANK/0008A: BNP PARIBAS LUXEMBOURG/LUXEMBOURG: LUXEMBOURG/REF: BNKCTIBNF/FFC/ACC 36122034				298344	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	7/5/2001	CW	CHECK WIRE				
12237	7/5/2001	(2,964,480.99)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0483200186FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	1362												
12238	7/5/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0254200186FP	CHIPS DEBITVIA: CITIBANK/0008A: MORGAN STANLEY AND CO. INCORPORATED/ROKLYN, N.Y. 11201/IBEN: CSP INVESTMENT ASSOCIATES L.L.C./MELVILLE, NY 11747-2339/REF: CSPINVSNS: 0291280				307834	1CM348	CSP INVESTMENT ASSOCIATES LLC	7/5/2001	CW	CHECK WIRE				
12239	7/5/2001	(23,500,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN/601271IN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLET/NICK/REF: TO ESTABLISH YOUR DEPOSIT FR 010705 TO 010706 RATE 0.0000													
12240	7/5/2001	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001806IB	PURH OF/SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL C.P./TICKET 001806													
12241	7/5/2001	(61,556,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12947				217599	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/5/2001	PW	CHECK				
12242	7/5/2001	(71,830,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12946				107698	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/5/2001	PW	CHECK				
12243	7/6/2001	2,958.63	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001806IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001806													
12244	7/6/2001	462,652.68	Customer	Incoming Customer Checks	USM DEP REF # 825	DEPOSIT CASH LETTERCASH LETTER 000000825K/VALUE DATE: 07/09 258,879/07/10 205,673/07/11 100	1167												
12245	7/6/2001	9,597,237.13	Customer	Incoming Customer Wires	USD YOUR: 0107060008650UR: 3172000187FC	CHIPS CREDITVIA: CITIBANK/0008A: BTD/REF: NBNFBERNARD L MADOFF NEW YORK/NY 10022-4834/A/C: 000140081701 ORG/TDL: OGB/BANK OF BERMUDA LTD./THE DUBLIN IRELAND/IBNET SUBS AND REDMS/MS Y.D 6 7 FNA 955SSN: 0186630				107311	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	7/6/2001	CA	CHECK WIRE				
12246	7/6/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 584	DEPOSIT CASH LETTERASH LETTER 000000584				292734	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/6/2001	CA	CHECK				
12247	7/6/2001	23,502,284.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC985012007060101OUR: 0118700555IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC. ATTN: TONY TILLET/NICK/REF: TO REPAY YOUR DEPOSIT FR 010705 TO 010706 RATE 0.0000													
12248	7/6/2001	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001806IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001806													
12249	7/6/2001	43,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 583	DEPOSIT CASH LETTERASH LETTER 000000583				245127	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/6/2001	CA	CHECK				
12250	7/6/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 582	DEPOSIT CASH LETTERCASH LETTER 000000582				111708	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/6/2001	CA	CHECK				
12251	7/6/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108600187FP	CHIPS DEBITVIA: CITIBANK/0008A: C: BANK OF BERMUDA (LUXEMBOURG) SL-2449 LUXEMBOURG, LUXEMBOURG/REF: LAGOONCD/LAGOON INVESTMENT LOG/M 1897/BNF/LOG/M-1897 LAGOON INVESTMENT SA BP413.13 RUE GOETHE LUXEMBOURG/AC-360223/88SSN: 0146038	265980			1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVS/INT C/O MRS R SCOTT	7/6/2001	CW	CHECK WIRE				
12252	7/6/2001	(2,784,850.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0429200187FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11:00 FEDBK	1364												
12253	7/6/2001	(4,370,376.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108700187FP	CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: SANFORD C. BERNSTEIN + COLLEGE NEW YORK, NEW YORK/IBEN: JOSEPH LEFF/NEW YORK, NY 10018/REF: LEFF/JOESSN: 0146037				293554	1CM525	JOSEPH LEFF	7/6/2001	CW	CHECK WIRE				
12254	7/6/2001	(5,486,438.70)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108800187FP	CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: DREYFUS CASH MANGMENT PLUS INSN/NEW YORK, NEW YORK/IBEN: MORGAN L. MILLER/NEW YORK, NY 10018/REF: MORG/MLLER TX LID 085-18 2862/ATSN/DNDRA/LEE HO/REF/BNF/AC 89000				202402	1CM532	CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700	7/6/2001	CW	CHECK WIRE				
12255	7/6/2001	(21,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9851120707060101OUR: 0118701265IN	NASSAU DEPOSIT TAKEN/A: BERNARD L MADOFF INC. ATTN: TONY TILLET/NICK/REF: TO ESTABLISH YOUR DEPOSIT FR 010706 TO 010709 RATE 0.0000													
12256	7/6/2001	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001664IB	PURH OF/SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL C.P./TICKET # 001664													
12257	7/6/2001	(64,240,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12950				298444	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/6/2001	PW	CHECK				
12258	7/6/2001	(69,605,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12949				218500	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/6/2001	PW	CHECK				
12259	7/9/2001	11,503.31	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001664IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001664													
12260	7/9/2001	490,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NATL CITY PAOUR: 0335207190FP	FEDWIRE CREDITVIA: NATIONAL CITY BANK/043000122B/O: B/O CADMUS INVESTMENT PARTNERS/PTTSBURGH, PA 15202/7/REF: CHASE NYC/CFR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 00010081701 REF/010 NATL CITY PA/BBI/BNF/FOB CADMUS INVESTMENT PARTNERS/MSADI 0709				145806	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	7/10/2001	CA	CHECK WIRE				
12261	7/9/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0107090UR: 4052100190FP	BOOK TRANSFER CREDIT/B: DB ALEX. BROWN LLC/BALTIMORE MD 21202-ORG. SOCIETE IMMOBILIERE HERBERT SACO/DAVID FAMILIANTOGB: ALEXBRWN/REF: FOR FURTHER CREDIT TO ACCOUNT OF SOCIETE IMMOBILIERE HERBERT S.A.				145850	1FR053	SOCIETE IMMOBILIERE HERBERT SA PANAMA REPUBLIC OF PANAMA	7/9/2001	CA	CHECK WIRE				
12262	7/9/2001	1,004,427.04	Customer	Incoming Customer Checks	US1 DEP REF # 826	DEPOSIT CASH LETTERASH LETTER 000000826				1168									
12263	7/9/2001	21,506,494.79	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9851120707060101OUR: 011990041IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC. ATTN: TONY TILLET/NICK/REF: TO REPAY YOUR DEPOSIT FR 010706 TO 010709 RATE 0.0000													
12264	7/9/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001664IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001664													
12265	7/9/2001	44,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 587	DEPOSIT CASH LETTERASH LETTER 000000587 / . . . 5 / . . . - Lascost No: 140-081703/Statement Start Date: 30 JUN 2001/Statement End Date: 31 JUL 2001/Statement Code: 000-USA-11				225014	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/9/2001	CA	CHECK				
12266	7/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 586	DEPOSIT CASH LETTERCASH LETTER 000000586				225007	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/9/2001	CA	CHECK				
12267	7/9/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0123000190FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: LLOYDS BANK GENEVA/GENEVA SWITZERLAND/IBEN: TURRET CORP/BRITISH VIRGIN ISLANDS/REF: TURRET/CF FFC/LLOYDS BANK ZURICH/BNF/ACC 163311010 USD TURRET CORP/SSN: 0172778				224678	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	7/9/2001	CW	CHECK WIRE				
12268	7/9/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12952				231043	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/9/2001	PW	CHECK				
12269	7/9/2001	(614,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0123100190FP	FEDWIRE DEBITVIA: CITICORP SAVINGS/26086554A/C: THE ICOWCR INST FOR KCD. RCSC3480REF: PICNSTMAD: 0709B1/QGCR06000775				292840	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	7/9/2001	CW	CHECK WIRE				
12270	7/9/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12955				218512	1L0027	NORMAN F LEVY CO KONGISBERG WOLF & CO ATTN: PAUL KONGISBERG	7/9/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
12314	7/12/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATIONOUR: 0145013193FF	FEDWIRE CREDITA: FLEET NATIONAL BANK 150001010: TREMONT PARTNERS BROAD MARKET, NY 10580REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET NATION OBFO: ACCT 1 10027 3 0 THE BROAD MARKMAD: 071210104080390			218774	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	7/12/2001	CA	CHECK WIRE				
12315	7/12/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0002570041730UR: 0285514193FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: 'TREMONT-BROAD MARKET FUND LDCNOWNREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET NATION OBFO: FUND/AC-IFR01030 RFB000257004173 OBMAD: 071210108021C002693			298217	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	7/12/2001	CA	CHECK WIRE				
12316	7/12/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYFCOUR: 0362408193FF	FEDWIRE CREDITVIA: CITIBANK021000089B:O: 00037208702STATE ST PLZREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBFO:BI0539FZ: BBTIME:16:340MAD: 071210108021C002690			252290	1S0447		SOUTH FERRY #2 LP	7/13/2001	JRNL	CHECK WIRE				
12317	7/12/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 595	DEPOSIT CASH LETTERCASH LETTER 0000000595			252785	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2001	CA	CHECK				
12318	7/12/2001	14,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 090801193FF	FEDWIRE CREDITVIA: COMERICA BANK 072000960B:O: BROAD MARKET PRIME L.P.RYE, NY 10580REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBZURICH-AMERICAN MASTERS BROAD MARKET PRIME FUND LP/AC: IC/MAD: 0712101090900030359			252024	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	7/12/2001	CA	CHECK WIRE				
12319	7/12/2001	14,501,485.24	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9856120571201010UR: 0119380453N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 010713 TO 010713 RATE:0.0000													
12320	7/12/2001	26,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000016621B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET #001662			225043	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2001	CA	CHECK				
12321	7/12/2001	44,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 594	DEPOSIT CASH LETTERCASH LETTER 0000000594			225031	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2001	CA	CHECK				
12322	7/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 593	DEPOSIT CASH LETTERCASH LETTER 0000000593			310762	1B0052		BERNARD L MADOFF SPICAL 2	7/12/2001	CW	CHECK				
12323	7/12/2001	(3,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12969			310808	1CM433		YMF PARTNERS II LLC	7/12/2001	CW	CHECK WIRE				
12324	7/12/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 010300193FF	BOOK TRANSFER DEBITA/C: YMF PARTNERS II LLC/DEBARHURST NY 11516-2016ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: YMF/PARTNERS TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK: if s c a	1372												
12325	7/12/2001	(2,736,997.91)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0276600193FF	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010712 TO 010713 RATE:0.0000													
12326	7/12/2001	(22,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP9857123671201010UR: 009301281N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010712 TO 010713 RATE:0.0000			301088	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2001	PW	CHECK				
12327	7/12/2001	(63,360,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12968			218526	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2001	PW	CHECK				
12328	7/12/2001	(65,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001835IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001835													
12329	7/12/2001	(70,973,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12967													
12330	7/13/2001	6,410.35	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001835IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001835													
12331	7/13/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NOREFOUR 0358903194FT	FEDWIRE CREDITVIA: BANK OF AMERICA NA/REDACTED/O: MARC B FISHER/REDACTEDREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBNORF0BIFPC MARC FISHER BBTIME:16:030MAD: 0712101040803901621			47909	1S0446		RICHARD D SEGAL	7/13/2001	JRNL	CHECK				
12332	7/13/2001	2,860,000.00	Customer	Incoming Customer Wires	USD YOUR: 6502846690007POUR: 4235900194FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC.0422B/O: PARBLULXXXREF: BBNFBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORG:2001005916 PARBLULXXX/GBGL/BS/SECURITY SERVICES 560 LEXINGTON AVENUE BBLBNFB/O BNP PARIBAS LUX FOSSN: 0243884			298347	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	7/16/2001	CA	CHECK WIRE				
12333	7/13/2001	2,999,700.00	Customer	Incoming Customer Checks	USM DEP REF # 830	DEPOSIT CASH LETTERCASH LETTER 0000000830XVALUE DATE: 0713 1988.000716 1.011.700			1172										
12334	7/13/2001	22,502,265.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9857123671301010UR: 0119400833N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 010712 TO 010713 RATE:0.0000													
12335	7/13/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 597	DEPOSIT CASH LETTERCASH LETTER 0000000597Account No: 140-081703Statement Start Date: 30 JUN 2001Statement End Date: 31 JUL 2001			111736	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/2001	CA	CHECK				
12336	7/13/2001	65,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OURS 0000001835IB	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 001835													
12337	7/13/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 596	DEPOSIT CASH LETTERCASH LETTER 0000000596			245182	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/2001	CA	CHECK				
12338	7/13/2001	(3,060,540.60)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0428200194FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK: if s c a	1374												
12339	7/13/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP98581184071301010UR: 0119401133N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010713 TO 010716 RATE:0.0000													
12340	7/13/2001	(62,378,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12971			245161	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/2001	PW	CHECK				
12341	7/13/2001	(72,270,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12972			245175	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/2001	PW	CHECK				
12342	7/13/2001	(75,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001785IB	PURM ON S/CALC OF JPMORGAN CHASC CPREF: PURCHASE OF CHEMICAL CP TICKET # 001785													
12343	7/16/2001	22,506.75	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001785IB	INTERESTREF: INTEREST COMMERCIAL PATICKET # 001785													
12344	7/16/2001	1,301,884.96	Customer	Incoming Customer Checks	USM DEP REF # 831	DEPOSIT CASH LETTERCASH LETTER 0000000831XVALUE DATE: 0716 600.0010717 642.5750718 57.1220719 2.186			1173										
12345	7/16/2001	6,541,616.88	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA BKOUR: 0557202197FF	FEDWIRE CREDITVIA: COMERICA BANKREDACTEDB/O: DAVID L LUSTIGSANREDACTEDREF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B COMERICA BK OBI/DAVID I LUSTIG FAMILY 1990 TRUST IZRDZ: 0716LH199AC00924			251358	1ZB268		DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90	7/17/2001	CA	CHECK WIRE				
12346	7/16/2001	15,004,375.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98581184071601010UR: 0119700337N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 010710 TO 010716 RATE:0.000000 [1, >, f - r													
12347	7/16/2001	44,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 599	DEPOSIT CASH LETTERCASH LETTER 0000000599			252793	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	CA	CHECK				
12348	7/16/2001	75,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001785IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001785													
12349	7/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 598	DEPOSIT CASH LETTERCASH LETTER 0000000598			119203	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	CA	CHECK				
12350	7/16/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12974			119238	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12351	7/16/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12981			119149	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12352	7/16/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12979			89000	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12353	7/16/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12977			119135	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12354	7/16/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12978			115768	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12355	7/16/2001	(4,036,900.91)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0540500197FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK: if s c a	1376												
12356	7/16/2001	(12,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP93611233071601010UR: 0119701277N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010716 TO 010717 RATE: 0.0000													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
12357	7/16/2001	(61,930,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12982			231002	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12358	7/16/2001	(71,421,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12983			298288	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12359	7/16/2001	(75,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000016521B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001652													
12360	7/17/2001	7,396.56	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000016521B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001652													
12361	7/17/2001	16,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 4301314198FF	FEDWIRE CREDITVIA: CITIBANK021000898B0: 0002667620121REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 REB0/B CITIBANK NYC OBIFOR THE BENEFIT OF ELAINE TENENBAUMMAD: 0717B109212030590			283208	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	7/18/2001	CA	CHECK WIRE				
12362	7/17/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MELLON PITOUR: 0222014198FF	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTED/B: MARC B WOLPOWREDACTED REF: CHASE NYCCTR:BNFBERNARD L MADOFF NEW YORK NY BNF: MARC B WOLPOW/AC: REDACTED			238144	1W0100		MARC WOLPOW A/DAX GROUP	7/17/2001	CA	CHECK WIRE				
12363	7/17/2001	673,704.09	Customer	Incoming Customer Checks	USM DEP REF 832	DEPOSIT CASH LETTERCASH LETTER 000000832XVALUE DATE: 07/17 3100107/18 327,10007/19 3603207/20 571			1174										
12364	7/17/2001	1,459,985.00	Customer	Incoming Customer Wires	USD YOUR: 00560701201-100OUR: 2960800198FC	CHIPS CREDITVIA: HARRIS BANK INTERNATIONAL/0776B0: EB TRUSTEES LIMTEIDRE MAD000115-CBREF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGEB TRUSTEES LIMITED RE MAD00115-CB 06BROYAL BANK OF SCOTLAND INTLSSN: 0174364			145836	1FR078		EB TTEES LIMITED MAD0 11/5/JP P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELIER JERSEY	7/17/2001	JRNL	CHECK WIRE				
12365	7/17/2001	3,304,730.84	Customer	Incoming Customer Wires	USD YOUR: 2-071601-149-23OUR: 3382200198FC	CHIPS CREDITVIA: BANK OF NEW YORK/B:O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGFIRST TRUST CORPORATION DENVER, CO 80202-3323 ORGJOHN H HUNEKE III BISSN: REDACTED			16152	1CM665		NTC & CO. FBO JOHN H HUNEKE III (019097)	7/17/2001	JRNL	CHECK WIRE				
12366	7/17/2001	12,501,258.68	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC986123507170101OUR: 0119800369IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 010717 TO 010718 RATE 0.0000													
12367	7/17/2001	44,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 501	DEPOSIT CASH LETTERCASH LETTER 000000501			301092	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2001	CA	CHECK				
12368	7/17/2001	75,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000016521B	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 001652													
12369	7/17/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 600	DEPOSIT CASH LETTERCASH LETTER 000000600			292752	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2001	CA	CHECK				
12370	7/17/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0176300198FF	CHIPS DEBITVIA: CITIBANK0084 - > . x . / > . : . s r /Account No: 140-181705Statement Start Date: 30 JUN 2001			76379	1CM224		OKDAKLE FOUNDATION INC C BERNARD MARDEN REDACTED	7/17/2001	CW	CHECK WIRE				
12371	7/17/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	17JUL USD 220,000.00 CHECK PAID 12976			111743	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12372	7/17/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0176500198FF	FEDWIRE DEBITVIA: WELLS FARGO MN091000010A/C: ADELE E. BEHAR REV. TRUSTCORTARO AZ 85632REF: ADELBEHARIMAD: 0717B109212030590			271164	1ZA272		SATELLITE CAPTIVA LP C/O ADELE E BEHAR	7/17/2001	CW	CHECK WIRE				
12373	7/17/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	0 CHECK PAID # 12975			292745	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2001	PW	CHECK				
12374	7/17/2001	(2,039,000.03)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0397000198FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DC 19301-1147REF: /TIME/11-00 FEDBK	1378												
12375	7/17/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND986212200717010OUR: 0119800207IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010717 TO 010718 RATE 3.6875													
12376	7/17/2001	(62,590,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12985			245193	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2001	PW	CHECK				
12377	7/17/2001	(72,094,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 12986			245200	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2001	PW	CHECK				
12378	7/17/2001	(80,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000015301B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET 001530													
12379	7/18/2001	8,111.93	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000015301B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001530													
12380	7/18/2001	59,880.40	Customer	Incoming Customer Wires	USD YOUR: 0/B BK OF NYCOUR: 378300199FC	CHIPS CREDITVIA: BANK OF NEW YORK/REDACTED/B:O: PORT WASHINGTON 88221-516-883-3000REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/B:O: ELAYNE DANELSDREDACTED/AC-REDACTEDSSN: REDACTED			293562	1CM613		ELAYNE DANELS	7/19/2001	CA	CHECK WIRE				
12381	7/18/2001	396,720.00	Customer	Incoming Customer Checks	USM DEP REF # 833	DEPOSIT CASH LETTERASH LETTER 000000833JVALUE DATE: 07/18 117,7201			1175										
12382	7/18/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 504	DEPOSIT CASH LETTERCASH LETTER 000000504			301096	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2001	CA	CHECK				
12383	7/18/2001	17,001,741.32	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9862122007180101OUR: 0119900427IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 010717 TO 010718 RATE 3.6875													
12384	7/18/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 502	DEPOSIT CASH LETTERCASH LETTER 000000502			218531	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2001	CA	CHECK				
12385	7/18/2001	80,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000015301B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001530													
12386	7/18/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 503	DEPOSIT CASH LETTERCASH LETTER 000000503			89020	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2001	CA	CHECK				
12387	7/18/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132400199FF	FEDWIRE DEBITVIA: KEY BK WASH FAC/REDACTED/C: MERRITT KEVIN AND PATRICE MAULREDACTEDREF: PAULD/TIME/0220MAD: 0718B109212030590			195181	1A0044		PATRICE MAULD	7/18/2001	CW	CHECK WIRE				
12388	7/18/2001	(225,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0132500199FF	FEDWIRE DEBITVIA: PLM BCH NAT BST COREDACTED/C: BERNARD A.CHARLOTTE A MARDENREDACTEDREF: B C MARD/BNF/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDENIMAD: 0718B109212030590			119570	1M0086		MARDEN FAMILY LP REDACTED	7/18/2001	CW	CHECK WIRE				
12389	7/18/2001	(1,495,604.18)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0466300199FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11.00 FEDBK	1380												
12390	7/18/2001	(16,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND986312410718010OUR: 0119901287IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 010718 TO 010719 RATE 3.6875													
12391	7/18/2001	(63,910,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12988			252806	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2001	PW	CHECK				
12392	7/18/2001	(70,348,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12989			231016	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2001	PW	CHECK				
12393	7/18/2001	(90,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000015511B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001551													
12394	7/19/2001	9,125.93	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000015511B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001551													
12395	7/19/2001	132,000.00	Customer	Incoming Customer Checks	USM DEP REF # 834	DEPOSIT CASH LETTERCASH LETTER 000000834JVALUE DATE: 07/20 131,0007/23 98007/24 20			1176			S H & HELEN R SCHEUER FAM FDN INC CO 6I ASSOCIATES	7/19/2001	CA	CHECK WIRE				
12396	7/19/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: TERC OF 010719OUR: 0246700200FA	BOOK TRANSFER CREDITVIA: SCHEUER FAMILY FDN INCNEW YORK NY 10118-0110			252091	180176			7/19/2001	CA	CHECK WIRE				
12397	7/19/2001	700,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 010719OUR: 8550400200D	BOOK TRANSFER CREDITVIA: SALOMON SMITH BARNEY INC, OUT/NEW YORK NY 10013-08C1 /REDACTEDMELVIN B NESSEL TREGIB: SALOMON SMITH BARNEY INC NEW YORK NY			218677	1N0004		MELVIN B NESSEL REV TRUST PAUL RAMPPELL, SUC-TRUSTEE	7/19/2001	CA	CHECK WIRE				
12398	7/19/2001	16,501,690.10	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9863124107190101OUR: 012000089IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 010718 TO 010719 RATE 3.6875													
12399	7/19/2001	44,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 505	DEPOSIT CASH LETTERCASH LETTER 000000505			89035	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/2001	CA	CHECK				
12400	7/19/2001	90,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000015511B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001551													
12401	7/19/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 506	DEPOSIT CASH LETTERCASH LETTER 000000506			115781	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/2001	CA	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other RLMS or BLM	Other Acct No
12402	7/19/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12994 CHIPS DEBITVIA: CFC HSBK BANK USA/018A/C: HSBK BANK PLC LONDON/LONDON, ENGLAND ECR# 6HABEN: ALTERNATIVE ADVISORS LIMITED/PO. BOX 5623/CURACAO, NETH ANTILLES/REF: HUNTER BNF/ALTERNATIVE ADVISORS LIMITED ACCT 39018910SSN: 0175403			24995	1B0051		BERNARD L MADOFF SPECIAL 1	7/19/2001	CW	CHECK				
12403	7/19/2001	(16,935.31)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0141200204FP	FEDWIRE DEBITVIA: TFC MPLS/REDACTED A/C: KENNETH L EVENSTAR/REDACTED			76711	1FR027		HUNTER DOUGLAS INTL NV FRITS W VAN DER GREFF/LUCERNE BRANCH 606 LUCERNE	7/19/2001	CW	CHECK WIRE				
12404	7/19/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0141300204FP	FEDWIRE DEBITVIA: TFC MPLS/REDACTED A/C: KENNETH L EVENSTAR/REDACTED			16277	1E0139		KENNETH L EVENSTAR REV TRUST U/A DTD 5/2/2000	7/19/2001	CW	CHECK WIRE				
12405	7/19/2001	(1,667,910.89)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 047980204FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1382												
12406	7/19/2001	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: JODIOUR: 0120001307IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TLENTNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 010719 TO 010720 RATE 3.5625													
12407	7/19/2001	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001679IB	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL CP/TICKET 001679													
12408	7/19/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001676IB	PURH OF SAIE UF JPMURBAN L-HAAG CP/REF: PURCHASE OF CHEMICAL CP/TICKET # 001676													
12409	7/19/2001	(64,596,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12991			245204	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/2001	PW	CHECK				
12410	7/19/2001	(70,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12992			301100	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/2001	PW	CHECK				
12411	7/20/2001	4,931.04	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001676IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001676													
12412	7/20/2001	75,979.00	Customer	Incoming Customer Checks	USM DEP REF # 835	DEPOSIT CASH LETTERCASH LETTER 0000000835XVALUE DATE: 07/23 70/97907/24 5000		1177											
12413	7/20/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK WILOUR: 0169102201FF	FEDWIRE CREDITVIA: CITIBANK DELAWARE/REDACTED/B: FLORENCE GOLDBERG REDACTED/REF: CHASE NYC/CTR/BN/BERNARD L MADOFF-NEW YORK NY 10022-4834/AC-000140081703 RFB/BO CITIBANK WIL BR/TIME/12:44MAD: 07/20CIB702AC000589			181244	1G0324		FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 3001 TRUST	7/20/2001	CA	CHECK WIRE				
12414	7/20/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NATL CITY CLOUR: 0054708201FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK OHIO/REDACTED/B: SHELDON G ADELMAN/REDACTED/REF: CHASE NYC/CTR/BN/BERNARD L MADOFF ACCT # 1CM464330 BOOK TRANSFER CREDITO: GOLDMAN SACHS S COEW YORK NY 10274-RG: REDACTED/AND ZEMSKY TTEE U/A/D 12/29/92 RAGB: GOLDMAN SACHS S COO BOX 98/REF: PER YOUR REQUEST/BNF/SLIPMAN CLDRN TR/RZ TTEE			145673	1CM643		SHELDON ADELMAN	7/20/2001	CA	CHECK WIRE				
12415	7/20/2001	1,400,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0107200UR: 6191300201JS	BROOK TRANSFER CREDITO: GOLDMAN SACHS S COEW YORK NY 10274-RG: REDACTED/IRLEY ZEMSKY + VICTOR S PERLAM/ANGR: GOLDMAN SACHS S COO BOX 98/REF: PER YOUR REQUEST/BNF S ZEMSKY RZ/ZEMSKY CHIPS CREDITA: CITIBANK 0008/B: BTD/REF: NBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/HTD: OGB/BANK OF BERMUUDA L.T.D. THE DUBLIN IRELAND ORBNET SUBS AND REDSMONIES V D 20 07 01 FNO 95SSN: 0200408			30724	1S0448		SLIPMAN CHILDRENS TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	7/23/2001	JRNL	CHECK WIRE				
12416	7/20/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 0107200UR: 6191000201JS	BROOK TRANSFER CREDITO: GOLDMAN SACHS S COEW YORK NY 10274-RG: REDACTED/IRLEY ZEMSKY + VICTOR S PERLAM/ANGR: GOLDMAN SACHS S COO BOX 98/REF: PER YOUR REQUEST/BNF S ZEMSKY RZ/ZEMSKY CHIPS CREDITA: CITIBANK 0008/B: BTD/REF: NBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/HTD: OGB/BANK OF BERMUUDA L.T.D. THE DUBLIN IRELAND ORBNET SUBS AND REDSMONIES V D 20 07 01 FNO 95SSN: 0200408			276702	1Z0029		RANDI ZEMSKY FAMILY TRUST SHIRLEY ZEMSKY, VICTOR PERLAM TRUSTEES	7/23/2001	JRNL	CHECK WIRE				
12417	7/20/2001	10,959,254.58	Customer	Incoming Customer Wires	USD YOUR: 0072000901OUR: 3416880201FC	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC.ATTN: TONY TLENTNICK/REF: TO REPAY YOUR DEPOSIT FR 010719 TO 010720 RATE 3.5625			288056	1FN095		THE BANK OF BERMUUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	7/20/2001	CA	CHECK WIRE				
12418	7/20/2001	14,501,434.90	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98612270200101OUR: 012010041IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC.ATTN: TONY TLENTNICK/REF: TO REPAY YOUR DEPOSIT FR 010719 TO 010720 RATE 3.5625													
12419	7/20/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 507	DEPOSIT CASH LETTERCASH LETTER 000000507			245218	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/2001	CA	CHECK				
12420	7/20/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001676IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001676													
12421	7/20/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 508	DEPOSIT CASH LETTERCASH LETTER 000000508			301108	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/2001	CA	CHECK				
12422	7/20/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0073200201FF	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC 026007582 J.A.C. A-A/G GOLDMAN PARTNERSHIP C/O G GOLDMAN			266074	1G0304		GOLDMAN	7/20/2001	CW	CHECK WIRE				
12423	7/20/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0073300201FF	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A C: GREENWICH SENTRY L.P.10022REF: GREENWICH/MAD: 0728B/QG/C000789			298361	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	7/20/2001	CW	CHECK WIRE				
12424	7/20/2001	(2,147,718.88)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0406200201FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1384												
12425	7/20/2001	(17,400,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9865122702001Q1OUR: 0120101217IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC.ATTN: TONY TLENTNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 010720 TO 010723 RATE 3.5625													
12426	7/20/2001	(55,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001793IB	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL CP/TICKET 001793													
12427	7/20/2001	(62,468,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12996			218544	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/2001	PW	CHECK				
12428	7/20/2001	(72,270,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 12997			301104	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/2001	PW	CHECK				
12429	7/23/2001	15,784.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001679IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001679													
12430	7/23/2001	438,230.31	Customer	Incoming Customer Checks	USM DEP REF # 837	DEPOSIT CASH LETTERCASH LETTER 0000000837XVALUE DATE: 07/23 10/00107/24 93,22907/25 331,40007/26 3,600		1178											
12431	7/23/2001	797,296.00	Customer	Incoming Customer Checks	USM DEP REF # 836	DEPOSIT CASH LETTERCASH LETTER 0000000836XVALUE DATE: 07/23 350,20007/24 412,09607/25 34,30007/26 700		1179											
12432	7/23/2001	17,405,165.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC986512270230101OUR: 0120400411IN	NASSAU DEPOSIT TAKEN O: BERNARD L MADOFF INC.ATTN: TONY TLENTNICK; in/FF/Account No: 140-081703/Statement Sun Date: 30 JUN 2001/Statement End Date: 31 JUL 2001/Statement Code: 000-USA-11/Statement No: 007													
12433	7/23/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001679IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET 001679													
12434	7/23/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 509	DEPOSIT CASH LETTERCASH LETTER 000000509			252815	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	CA	CHECK				
12435	7/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 510	DEPOSIT CASH LETTERCASH LETTER 000000510			252812	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	CA	CHECK				
12436	7/23/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011310204FP	FEDWIRE DEBITVIA: COMM BK OF WASH/125008013A/C: KEVIN AND PATRICE AULD FOUNDAT/ATLE/WASHINGTON 98102/REF: PATFDN/BNF/ACCT 001149202 KEVIN AND PATRICE AULD FOUNDATION/MAD: 0723B/QG/C000789			180790	1A0078		THE PATRICE AULD AND KEVIN AULD FOUNDATION	7/23/2001	CW	CHECK WIRE				
12437	7/23/2001	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 01300204FP	FEDWIRE DEBITVIA: STERLING NYC 02600773A/C: THE POUND GROUP/1070REF: POUND/TIME-09-49/MAD: 0723B/QG/C000810			48209	1ZA534		THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	7/23/2001	CW	CHECK WIRE				
12438	7/23/2001	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0113200204FP	FEDWIRE DEBITVIA: CITY MIAMI 066004367A/C: SCHIFF FAMILY HLDGS/NEVADA LTD/331708REF: SCHIFFMY ATT ROBERTA SWAN TEL.NO. 305-577-7393/MAD: 0723B/QG/C000786			231250	1S0563		SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	7/23/2001	CW	CHECK WIRE				
12439	7/23/2001	(815,292.47)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0442800204FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1386												
12440	7/23/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13001			119278	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK				
12441	7/23/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13000			292777	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK				
12442	7/23/2001	(1,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0112800204FP	FEDWIRE DEBITVIA: MELLON PIT/REDACTED/A/C: MERRILL LYNCH/NEW YORK, NY/BN: EDWARD B. KOSTIN/REDACTED/REF: KOSTIN/TIME/09:54			88902	1K0060		THE KOSTIN CO C/O EDWARD B KOSTIN	7/23/2001	CW	CHECK WIRE				
12443	7/23/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13002			245233	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK				
12444	7/23/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13005			292785	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12445	7/23/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13004			245240	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK				
12446	7/23/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13003			218556	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK				
12447	7/23/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011290204FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USLUSHING NY 11368ORG: BERNARD L MADOFF#85 THIRD AVENUE/REF: DOUBLEDAY FEDWIRE DEBITVIA: PEAFACK GLADSTONE/REDACTEDA/C: DAVID PULVER SPECIAL ACCOUNT/REDACTEDREF: PULV/TIME:09.54MAD: 0723B1QGC0C000817			118959	1KW247		METS LIMITED P#2 #2 ATTN LEN LABITA	7/23/2001	CW	CHECK WIRE				
12448	7/23/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 011270204FP	NASSAU DEPOSIT TAKENOUR: 0120401371IN A/C: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010723 TO 010724 RATE 3.6250			310827	1D0001		CORNERSTONE CAPITAL INC C/O DAVID PULVER	7/23/2001	CW	CHECK WIRE				
12449	7/23/2001	(11,500,000.00)	Investment	Overnight Deposit - Investment	USD OUR: 000001601IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P TICKET # 001601													
12450	7/23/2001	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001601IB														
12451	7/23/2001	(63,880,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13006			115794	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK				
12452	7/23/2001	(70,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13007			217651	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK				
12453	7/24/2001	21,703.01	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001793IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001793													
12454	7/24/2001	31,000.00	Customer	Incoming Customer Checks	USM DEP REF # 838	DEPOSIT CASH LETTERCASH LETTER 000000838VVALUE DATE: 07/25 10:00/07/26 28.30007/27 1.800		1180											
12455	7/24/2001	140,000.00	Customer	Incoming Customer Wires	USD YOUR: XOUR: 0073699205FF	FEDWIRE CREDITA: PNC BANK, NA PHILADELPHIA/REDACTED/O: WILLIAM L SWEIDEL/REDACTED/REF: CHASE NY/CTR/BNFBERNARD L MAOFF NEW YORK NY 10022-4834/AC-00010081703 RFBX 0BIFFC:WILLIAM L AND GABRIELLE B SWEIDEL ACCT 31 C/M015		76442	1CM615		WILLIAM L SWEIDEL & GABRIELLE B SWEIDEL/JT WROS	7/24/2001	CA	CHECK WIRE					
12456	7/24/2001	1,800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOURS 0398662208FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO 011001234B/O: PCG STATED PAYMENT WIRE CLR/BOSTON MA 02108-4407REF: CHASE NY/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/TH: SIDNEY R RABB CHARITABLE TRUST		202480	1R0118		SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNER, M GORDON	7/25/2001	CA	CHECK WIRE					
12457	7/24/2001	11,501,157.99	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98812407240101OUR: 0120500341IN	NASSAU DEPOSIT TAKENOUR: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010723 TO 010724 RATE 3.6250													
12458	7/24/2001	44,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 512	DEPOSIT CASH LETTERCASH LETTER 0000000512		111765	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2001	CA	CHECK					
12459	7/24/2001	55,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001793IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001793													
12460	7/24/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 511	DEPOSIT CASH LETTER LETTER 0000000511		111762	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2001	CA	CHECK					
12461	7/24/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	O.00- CHECK PAID # 12999		89029	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/23/2001	PW	CHECK					
12462	7/24/2001	(421,161.15)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0423300205FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	1388												
12463	7/24/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP998912207240101OUR: 0120500323IN	NASSAU DEPOSIT TAKENOUR: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010723 TO 010724 RATE 3.5625													
12464	7/24/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001686IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P TICKET 001686													
12465	7/24/2001	(63,800,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13010		89046	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2001	PW	CHECK					
12466	7/24/2001	(71,060,000.00)	Customer	Outgoing Customer Checks	USD	0.00 CHECK PAID 13009		218560	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2001	PW	CHECK					
12467	7/25/2001	5,917.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001601IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001601													
12468	7/25/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0462414206FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021100018 DEPOSIT CASH LETTERCASH LETTER 000000839LVALUE DATE: 07/25 47:00007/26 7:00007/27 555.54007/30 35.460		28769	1W0100		MARC WOLPOW AUDAX GROUP	7/26/2001	CA	CHECK WIRE					
12469	7/25/2001	645,000.00	Customer	Incoming Customer Checks	USM DEP REF 839	DEPOSIT CASH LETTERCASH LETTER 000000839LVALUE DATE: 07/25 47:00007/26 7:00007/27 555.54007/30 35.460	1181												
12470	7/25/2001	1,325,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0357801206FF	FEDWIRE CREDITA: MELLON BANK N.A./03002510 BELFER INVESTMENTS LP/W YORK NY 10022-2524/REF: CHASE NY/CTR/BKBERNARD L MAOFF NEW YORK NY 10022-4834/AC-00010081703 BNF/BELFER INVESTMENTS LP/W YORK NY 10022-2524/AC-1B02313 RD: 0725D3Q3C10C005143		65016	1B0231		BELFER INVESTMENTS LP C/O BELFER MANAGEMENT LLC	7/26/2001	CA	CHECK WIRE					
12471	7/25/2001	16,001,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC988912207250101OUR: 012060053IN	NASSAU DEPOSIT TAKENOUR: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010724 TO 010725 RATE 3.5625													
12472	7/25/2001	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001601IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001601													
12473	7/25/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 513	DEPOSIT CASH LETTERCASH LETTER 0000000513		231062	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/25/2001	CA	CHECK					
12474	7/25/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 514	DEPOSIT CASH LETTERCASH LETTER 0000000514		252834	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/25/2001	CA	CHECK					
12475	7/25/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013510206FP	CHIPS DEBITVIA: BANK ONE INTERNATIONAL CORPORA/0979A/C: NATIONAL BANK OF CANADAMONTREAL, CANADA H3B 4L3BEN: 3085511 CANADA INC:H3B-459REF: CANADA BNF/FPC NATL BK FINL AC 004278 FPCAT NBF INC: 3085511 CSSN: 0162163		73388	1FN068		FARBER INVESTMENTS INC C/O I FARBER 2335 MANTHA STREET	7/25/2001	CW	CHECK WIRE					
12476	7/25/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013520206FP	FEDWIRE DEBITVIA: FIRST UNION FL/REDACTEDA/C: MAR ASSOCIATES/FLORIDA 33410BEN: MARK FREEMAN/REDACTEDREF: MA/ASSOCIAD: 0725B1QGC0C001398		181152	1F0084		MAF ASSOCIATES LLC MARK FREEMAN	7/25/2001	CW	CHECK WIRE					
12477	7/25/2001	(1,101,640.79)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 039800206FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME:11:00 FEDBK	1390												
12478	7/25/2001	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0135300206FP	CHIPS DEBITVIA: CITIBANK/0008A/C: ZWD INVESTMENTS LLC/10004SSN: 0162169		227476	1Z0027		ZWD INVESTMENTS LLC	7/25/2001	CW	CHECK WIRE					
12479	7/25/2001	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP987012407250101OUR: 0120601191IN	NASSAU DEPOSIT TAKENOUR: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010725 TO 010726 RATE 3.6250													
12480	7/25/2001	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001720IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P TICKET # 001720													
12481	7/25/2001	(66,044,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13013		252824	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/25/2001	PW	CHECK					
12482	7/25/2001	(69,190,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13012		301112	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/25/2001	PW	CHECK					
12483	7/26/2001	9,863.06	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001686IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001686													
12484	7/26/2001	99,946.66	Customer	Incoming Customer Wires	USD YOUR: 38OUR: 3785500207FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/FIRST TRUST CORPORATION DENVER, CO 80202-3323 OR/MARTIN SILBERSWEG/SSN: REDACTED		147316	1Z2R78		NTC & CO. FBO MARTIN SILBERSWEG 087758	7/26/2001	CA	CHECK WIRE					
12485	7/26/2001	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0374801207FF	FEDWIRE CREDITVIA: CITIBANK, REDACTED B/O REDACTED 021 REF: CHASE NY/CTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834 BNF-ELAINE TENENBAUM/AC-1CM57130 RFB-O/B CITIBANK NYC		180949	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	7/27/2001	CA	CHECK WIRE					
12486	7/26/2001	427,815.50	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMOUR: 0082813207FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/066004367B/O: BRAMAN FAMILY IRREVOCABLE/MIAMI, FL 33137-5024/REF: CHASE NY/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O: CITY MIAMI OR/IBCT BRAMAN FAMILY IRREVOCABLE TRUST		202316	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/26/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12487	7/26/2001	540,000.00	Customer	Transfers to JPMC 509 Account	USD YOUR: TERC OF 01/07/26OUR: 1360300207FP	BOOK TRANSFER CREDIT TO: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /INTREF FUNDS E/E 6301.428151509	1396												
12488	7/26/2001	1,233,244.59	Customer	Incoming Customer Checks	USM DEP REF # 840	DEPOSIT CASH LETTERCASH LETTER 0000000840ALUE DATE: 07/26 10/00/07/27 295,000/07/30 78734907/31 50,294			1182										
12489	7/26/2001	14,001,409.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98701204072601010UR: 0120700315N	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 010725 TO 010726 RATE 3.6250													
12490	7/26/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 515	DEPOSIT CASH LETTERCASH LETTER 0000000515				245263	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2001	CA	CHECK				
12491	7/26/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001686B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001686													
12492	7/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 516	DEPOSIT CASH LETTERCASH LETTER 0000000516				111777	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2001	CA	CHECK				
12493	7/26/2001	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0263500207FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: CREDIT SUISSE FIRST BOSTONCH-8070 ZURICH, SWITZERLAND BEN STRAND INTERNATIONAL INVEST			288071	1FR051	STRAND INTERNATIONAL INVESTMENT LTD	7/26/2001	CW	CHECK WIRE					
12494	7/26/2001	(742,038.21)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0388200207FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1394												
12495	7/26/2001	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 1171400207FP	FEDWIRE DEBITVIA: ASSOCIATED BK MNRD/ACTED/A/C: TED BIGOSS/UTERED/ACTED/REF: TEDBIGOSS/MAD: 0728B/IGC/07C/003975			307821	1B0214	TED BIGOS	7/26/2001	CW	CHECK WIRE					
12496	7/26/2001	(1,467,182.74)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: C12500207FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: SANFORD C. BERNSTEIN - CO LLCNEW YORK, NEW YORKBEN: JUANTA LFFRED/ACTED/REF: JLEFFSSN: REDACTED			76433	1CM565	PURCHASE LIMITED PARTNERSHIP C/O JUANTA LEFF	7/26/2001	CW	CHECK WIRE					
12497	7/26/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND98711173072601010UR: 012070097N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010726 TO 010727 RATE: 3.6250													
12498	7/26/2001	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001672B	PURCHASE OF CHEMICAL C.P.TICKET # 0101672													
12499	7/26/2001	(61,191,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13016			245246	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2001	PW	CHECK					
12500	7/26/2001	(74,444,000.00)	Customer	Outgoing Customer Checks	USD	4,000.00 CHECK PAID # 13015			217659	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2001	PW	CHECK					
12501	7/27/2001	5,917.83	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000120B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 00120													
12502	7/27/2001	157,500.00	Customer	Incoming Customer Checks	USM DEP REF # 841	DEPOSIT CASH LETTERCASH LETTER 0000000841XVALUE DATE: 07/27 48,500/07/30 97,020/07/31 11,980			1183										
12503	7/27/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 519	DEPOSIT CASH LETTERCASH LETTER 0000000519Account No: 140-08703Statement Start Date: 30 JUN 2001Statement End Date: 31 JUL 2001Statement Code: 000-USA-11Statement No: 007Page 38 of 46.....			89071	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/2001	CA	CHECK					
12504	7/27/2001	18,001,812.50	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98711173072701010UR: 012080037N	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 010726 TO 010727 RATE 3.6250													
12505	7/27/2001	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000120B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 00120													
12506	7/27/2001	46,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 517	DEPOSIT CASH LETTERCASH LETTER 0000000517			119285	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/2001	CA	CHECK					
12507	7/27/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 518	DEPOSIT CASH LETTERCASH LETTER 0000000518			298292	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/2001	CA	CHECK					
12508	7/27/2001	(416,700.30)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0349700208FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1398												
12509	7/27/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0112900208FP	BOOK TRANSFER DEBIT A/C: AMERICAN COMMITTEE FOR SHAREN NEW YORK NY 10036ORG: BERNARD L MADOFF#883 THIRD AVENUE/REF: AMCOMM/BNF/FFCACC 987024651865, AMERICANCOMMITTEE FOR SHARE ZEDEKHOSPITAL IN JERUSALEM, INC			307809	1A0056	AMERICAN COMMITTEE FOR SHARE ZEDEK HOSPITAL JERUSALEM INC	7/27/2001	CW	CHECK WIRE					
12510	7/27/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0112900208FP	CHIPS DEBITVIA: CITIBANK 0008A/C: MORGAN STANLEY AND CO. INCORPORATED BROOKLYN, N.Y. 11201BEN: MARIPOSA FOUNDATION NEW YORK, NY 10023REF: MARIPOSA ASSN: 0177333			11500	1ZB309	MARIPOSA FOUNDATION INC C/O LEWIS W BERNARD	7/27/2001	CW	CHECK WIRE					
12511	7/27/2001	(1,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0113100208FP	CHIPS DEBITVIA: CITIBANK 0008A/C: MORGAN STANLEY AND CO. INCORPORATED BROOKLYN, N.Y. 11201BEN: LEWIS W BERNARD 1994 DESCENDANT 10020REF: LBERNARDTST/BNF/FFCACC 3001678 LEWIS W BERNARD 1994 DESCENDANTSSSN: 017728			200872	1ZB325	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	7/27/2001	CW	CHECK WIRE					
12512	7/27/2001	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD	NASSAU DEPOSIT TAKENOUR: 012080181N A/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICK PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C.P.TICKET # 01001711			252866	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/2001	PW	CHECK					
12513	7/27/2001	(35,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001711B	CHECK PAID # 13019			252848	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/2001	PW	CHECK					
12514	7/27/2001	(64,240,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13018													
12515	7/27/2001	(71,301,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13018													
12516	7/30/2001	17,757.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001672B	INTERESTREF: INTEREST COMMERCIAL PER TICKET # 001672													
12517	7/30/2001	30,000.00	Customer	Incoming Customer Checks	USD YOUR: O/B CITIBANK NYCOUR: 0038408211FP	FEDWIRE CREDITVIA: CITIBANK120000089/O: CARLSTON FAMILY PARTNER-A 94563CHASE NYC/CTR/BNF/BERNARD L WOFF NEW YORK NY 10022-4834/AC-000/0801703 RFB0/B CITIBANK NYC 081PFTHER CREDIT TO 1-ZB132-3 B/W/TIMAD: 073081Q802/C001866			147161	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/30/2001	CA	CHECK					
12518	7/30/2001	1,184,072.72	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 024102211FP	FEDWIRE CREDITMELLON BANK N.A.430002610: TERNER FOUNDATION BOX 340 07755: CHASE NY/CTR/B/BK/BERNARD L MFF NEW YORK NY 10022-4834/AC-000/081703 BNF/LEDERMAN FAMILY FOUNDATION RFB0/B MELLON PIT O/B/PER YOLAD: 073083QC20/C003359			218647	1L0196	LEDERMAN FAMILY FOUNDATION	7/30/2001	JRNL	CHECK WIRE					
12519	7/30/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US TR NYCOUR: 0246814211FP	FEDWIRE CREDITA: UNITED STATES TRUST CO OF NEW210013180: LEWIS M SCHOTT FDN CSYLM BEACH FL 3348F: CHASE NY/CTR/BNF/BERNARD L MFF NEW YORK NY 10022-4834/AC-000/081703 BNF/LEWIS M SCHOTT FOUNDATION RFB0/B MELLON PIT O/B/PER YOLAD: 073083CBFN1A000375			28756	1S0450	LEWIS M SCHOTT FOUNDATION	7/30/2001	JRNL	CHECK WIRE					
12520	7/30/2001	7,622,175.00	Customer	Incoming Customer Checks	USM DEP REF # 842	DEPOSIT CASH LETTERH LETTER 0000000842			1184										
12521	7/30/2001	19,005,640.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98721215073001010UR: 012118067N	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 010727 TO 010728 RATE 3.5625													
12522	7/30/2001	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001672B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001672													
12523	7/30/2001	46,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 520	DEPOSIT CASH LETTERCASH LETTER 0000000520			111829	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	CA	CHECK					
12524	7/30/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 521	DEPOSIT CASH LETTERCASH LETTER 0000000521			111793	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	CA	CHECK					
12525	7/30/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13021			292769	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	PW	CHECK					
12526	7/30/2001	(241,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 00800214FP	CHIPS DEBITVIA: SOCIETE GENERALE HA 16C/A/C: SG HAMBROS BANK - TRUST BAHAMASASSAU/BAHAMASREF: HAMBROS REF 480625602/BNF/REF 480 625602/SSN: 0193365			65461	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	7/30/2001	CW	CHECK WIRE					
12527	7/30/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13023			119306	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	PW	CHECK					
12528	7/30/2001	(1,756,990.91)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0432900211FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1400												
12529	7/30/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13022			301116	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12530	7/30/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 020070211FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY CENTER/STERLING LUSHING NY 11680/AC: BERNARD L MADOFF#883 THIRD AVENTURE/REF: DOUBLEDAY			266220	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	7/30/2001	CW	CHECK WIRE				
12531	7/30/2001	(17,600,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001748IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP/TICKET # 001748													
12532	7/30/2001	(44,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9875126207300100UR: 01211011355N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010730 TO 010731 RATE 3.7500													
12533	7/30/2001	(64,460,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13026			245270	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	PW	CHECK				
12534	7/30/2001	(70,321,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13027			245280	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	PW	CHECK				
12535	7/31/2001	1,735.73	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001748IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 001748													
12536	7/31/2001	13,811.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001711IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET #001711													
12537	7/31/2001	29,322.44	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0174903212FF	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTEDB/O: 13 MRS RHODA KOHL DCSB REDACTEDREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFYAS630 KOHL FAMILY PARTNERSHIP RFB/O B MELLON PTT B		303392	1ZA586		KAPLOW FAMILY PARTNERSHIP	7/31/2001	CA	CHECK WIRE					
12538	7/31/2001	98,129.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0448914212FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT 8 TRUST COREDACTEDB/O: PGC STATED PAYMENT WIRE CLRKREDACTEDREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFYET ASSIGNED TRUST/AC-ACCOUNT NUMBER NOT RFB/O B BOS SA		234685	1D0066		GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS/STTEE: C/O WEIL GOTSHAL & MANGES LLP	8/1/2001	JRNL	CHECK WIRE					
12539	7/31/2001	132,537.34	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0449014212FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT 8 TRUST COREDACTEDB/O: PGC STATED PAYMENT WIRE CLRKREDACTEDREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFYET ASSIGNED FBO CHARLES W ROBINS/AC-ACCOUNT NUMBER NOT		251901	1R0193		CHARLES W ROBINS C/O WEIL GOTSHAL & MANGES LLP	8/1/2001	JRNL	CHECK WIRE					
12540	7/31/2001	330,000.00	Customer	Incoming Customer Wires	USAOUR: 0335402212FF	FEDWIRE CREDITVIA: HSBC BANK USA/1001088BL0TKY FAMILY TRUSTOS ANGELES CA 90049/EF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB/O B HSBC USA OIBFBO TE BLOTKY FAMILY TRUST ACCT. #1-810		224548	1B0129		THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	7/31/2001	CA	CHECK WIRE					
12541	7/31/2001	712,769.22	Customer	Incoming Customer Checks	USM DEP REF # 843	DEPOSIT CASH LETTERCASH LETTER 000000843VALUE DATE: 07/31 10,000/001 702,369		1185											
12542	7/31/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: ZVGA07300UR: 1337580212FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO/4808/O: R. LAYTON/REF: BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGR. LAYTON OGBMAERKI BAUMANN AND COMPANY A.G. 8022 ZURICH SWITZERLAND/SSN: 007762		76714	1FR079		ROBERT LAYTON GERDA LAYTON JT WROB CASAL AL BOSCO	7/31/2001	JRNL	CHECK WIRE					
12543	7/31/2001	1,900,000.00	Customer	Incoming Customer Wires	USD YOUR: 0101073105430NOUR: 0434802212FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. REDACTEDB/O: TEDESCO AND LANDIS, P.A. BOCA RATON FL 33432/REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O 01073105430N BIREC/FBO-BETTY A GINSBURG REVTR UMAD: 0731		252069	1CM471		BETTY A GINSBURG REVOCABLE TRUST	8/1/2001	CA	CHECK WIRE					
12544	7/31/2001	7,300,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 3673800212FC	CHIPS CREDITVIA: CITIBANK/0008B/O: PRIME FUND SELECT/REF: BIKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFPRIME FUND CLASS B/AC-1FN0924 ORGPRIME FUND SELECT OGBBANK OF BERMLUDA OGBMADOFF LOGMG-1414SSN: 023010/6		107307	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIME FUND CLASS B	7/31/2001	CA	CHECK WIRE					
12545	7/31/2001	17,600,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001748IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET #001748													
12546	7/31/2001	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001711IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET #001711													
12547	7/31/2001	44,004,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9875126207310101OUR: 0121200457IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010730 TO 010731 RATE 3.7500 ; N . . . r % . . .													
12548	7/31/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 522	DEPOSIT CASH LETTERCASH LETTER 000000522		115806	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2001	CA	CHECK				
12549	7/31/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 523	DEPOSIT CASH LETTERCASH LETTER 000000523		119320	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2001	CA	CHECK				
12550	7/31/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0151800212FP	CHIPS DEBITVIA: CITIBANK/REDACTEDA/C: RUDY + ANNETTE BONGIORNO/REDACTEDREF: BONGSSN: REDACTED		224518	1B0048		ANNETTE BONGIORNO	7/31/2001	CW	CHECK WIRE					
12551	7/31/2001	(103,312.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134400212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF, JONSEG69/BNF/AC-PBD87408/BI JONATHAN SEGAL 1989 TRUST DTD 3-9-89/IMAD: 0731B1QGC0C001166		245376	1SH018		JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL STTEE	7/31/2001	CW	CHECK WIRE					
12552	7/31/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13025		218569	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	PW	CHECK				
12553	7/31/2001	(309,937.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134200212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: JEGSEG85/BNF/AC-PBD87498/BI JENNIFER SEGAL 1985 TRUST DTD 4-16-85/IMAD: 0731B1QGC0C001026		245360	1SH016		JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/31/2001	CW	CHECK WIRE					
12554	7/31/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13024		115802	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2001	PW	CHECK				
12555	7/31/2001	(413,250.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134900212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: LINDAFMY/BNF/AC-PBD8872/BI LINDA SHAPIRO FAMILY TRUST/IMAD: 0731B1QGC0C001027		30646	1SH031		LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/31/2001	CW	CHECK WIRE					
12556	7/31/2001	(461,252.09)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0469200212FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/HOO	1402												
12557	7/31/2001	(516,562.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133800212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: ANDREWST/BNF/AC-PBD87433/BI ANDREW N JAFFE TRUST DTD 5-12-75		218710	1SH003		ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/31/2001	CW	CHECK WIRE					
12558	7/31/2001	(750,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0746300212FP	CHIPS DEBITVIA: CITIBANK/REDACTEDA/C: BEAR STEARNS AND CO NEW YORK, N.Y. 10041/BN: ROBERT KORN/REDACTEDREF: B & KORN/BNF/BO SENCKA CAPITALLLC ACCTREDACTED.FOR CREDIT TO RSSN: REDACTED		224593	1CM382		ROBERT KORN REVOCABLE TRUST	7/31/2001	CW	CHECK WIRE					
12559	7/31/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13029		231066	1L0027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2001	PW	CHECK				
12560	7/31/2001	(1,033,125.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134500212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: JONSEGAL/BNF/AC-PBD8741/BI JONATHAN M SEGAL TRUST DTD 12-1-70/IMAD: 0731B1QGC0C001026		309727	1SH019		JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/31/2001	CW	CHECK WIRE					
12561	7/31/2001	(1,033,125.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134000212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: MICHAEL/BNF/AC-PBD87434/BI MICHAEL S JAFFE TRUST DTD 9-25-71/IMAD: 0731B1QGC0C001192		292868	1SH007		MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/31/2001	CW	CHECK WIRE					
12562	7/31/2001	(1,033,125.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134100212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: STEVEN/BNF/AC-PBD87435/BI STEVEN C JAFFE TRUST DTD 9-25-71/IMAD: 0731B1QGC0C000991		217800	1SH010		STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/31/2001	CW	CHECK WIRE					
12563	7/31/2001	(1,549,687.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134300212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: JENNIFER/BNF/AC-PBD87432/BI JENNIFER M SEGAL TRUST DTD 5-1-67/IMAD: 0731B1QGC0C00125Z		89173	1SH017		JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/31/2001	CW	CHECK WIRE					
12564	7/31/2001	(3,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0151700212FP	FEDWIRE DEBITVIA: FWO11301798011301798A/C: ARBOR PLACE LIMITED PARTNERSHIP/0001 ARBOR TIME/04/IMAD: 0731B1QGC0C001327		30963	1A0039		ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	7/31/2001	CW	CHECK WIRE					
12565	7/31/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0151900212FP	CHIPS DEBITVIA: CITIBANK/0008A/C: ZWD INVESTMENTS LLC/0004SSN: 0189160		251516	1Z0027		ZWD INVESTMENTS LLC	7/31/2001	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12566	7/31/2001	(5,165,625.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 013500212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: LINDASTR/BNF/AC: PBD87428BI LINDA STRAUSSIND. OF TRUST DTD 1-30-70;MAD: 0731B10QCC3C001169			217809	1SH036		LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/31/2001	CW	CHECK WIRE				
12567	7/31/2001	(6,198,750.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134600212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: RONSSEAL BNF/AC: PBD87428BI RHONDA S. SEGALIND. OF TRUST DTD 11-8-67;MAD: 0731B10QCC3C001279			309731	1SH020		RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/31/2001	CW	CHECK WIRE				
12568	7/31/2001	(6,198,750.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133900212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: ELLJAFFE/BNF/AC: PBD87427BI ELLEN S. JAFFE IND. OF TRUST DTD 7-13-68;MAD: 0731B10QCC3C001192			231186	1SH005		ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/31/2001	CW	CHECK WIRE				
12569	7/31/2001	(6,302,062.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134800212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: RUTHSHAP/BNF/AC: PBD87430BI RUTH E. SHAPIRO IND. OF TRUST DTD 12-7-91			217805	1SH032		RUTH SHAPIRO TRUST U/D/T 4/9/03	7/31/2001	CW	CHECK WIRE				
12570	7/31/2001	(9,194,812.50)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134700212FP	FEDWIRE DEBITVIA: MORGAN BANK WILM031100238A/C: J.P. MORGAN/LORDAREF: CARLSHAP/BNF/AC: PBD87429BI CARL J. SHAPIROIND. OF TRUST DTD 12-7-91;MAD: 0731B10QCC3C001028			292881	1SH026		CARL SHAPIRO TRUST U/D/T 4/9/03	7/31/2001	CW	CHECK WIRE				
12571	7/31/2001	(13,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND98761257073101010UR: 0121201395IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILTEINCKREF: TO ESTABLISH YOUR DEPOSIT FR 010731 TO 010801 RATE 3.6875													
12572	7/31/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001668IB	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 010668													
12573	7/31/2001	(63,800,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13031			298300	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2001	PW	CHECK				
12574	7/31/2001	(71,280,000.00)	Customer	Outgoing Customer Checks	USD	0.00 CHECK PAID 13030			298296	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2001	PW	CHECK				
12575	8/1/2001	4,931.04	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001668IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001668													
12576	8/1/2001	50,000.00	Customer	Incoming Customer Wires	USD YOUR: 010801250261GUK: Uid:44039af	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK: VA051400549B0: TRUST A U/W/O G H HURWITZ/FALLS CHURCH VA 22046REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081703 RFBQ08Q1250261 0BIFFC/MICHAEL B HURWITZ. ACCTUID HQ138 3 BI			154780	1H0138		MICHAEL BRENT HURWITZ	8/2/2001	CA	CHECK WIRE				
12577	8/1/2001	780,000.00	Customer	Incoming Customer Wires	USD YOUR: 6512919616007POUR: 3766800213FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC.04228B/O: PARBL1LXXXREF: BBNBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081703 ORG/2001005916 PARBL1LXXX 00BGL0BALSSECURITY SERVICES 560 LEXINGTON AVENUE BBWBNF/B 0 BNP PARIBAS LUX P085N: 0214875			118104	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/1/2001	CA	CHECK WIRE				
12578	8/1/2001	790,000.00	Customer	Incoming Customer Wires	USD YOUR: SW604102011-PHEOUR: 1187200213FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN /0480 B/O: ANGL0 IRISH BANK (SUISSE) SA REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834 ORG-ANGL0 IRISH BANK (SUISSE) SA OCB-COOK AND CIE SA 1211 GENEVA, SWITZERLAND OBI-TROTANOY INVESTMENT			234803	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	8/1/2001	CA	CHECK WIRE				
12579	8/1/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: ATTBELLEJONESOUR: 01300213FF	FEDWIRE CREDITVIA: CITIBANK021000089B0: HERMES WORLD CHF FUNDUNKNOWNREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081703 BNF/LAGOON INVESTMENT CACOUNT RFBATNBELLEJONES 0BIFR/MAD: 0801B1Q8021C001888			72268	1FR015		LAGOON INVESTMENT C O MBS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	8/1/2001	CA	CHECK WIRE				
12580	8/1/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/08/01OUR: 2817700213US	BOOK TRANSFER CREDIT: GOLDMAN SACHS S CONEW YORK NY 10274-0RG: REDACTEDROBERT F FORGES MD - HELCIA B PORGOGB: GOLDMAN SACHS S COPO BOX 983REF: PER YOUR REQUEST			241863	1P0088		THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	8/2/2001	CA	CHECK WIRE				
12581	8/1/2001	1,504,277.74	Customer	Incoming Customer Checks	USM DEP REF # 844	DEPOSIT CASH LETTERCASH LETTER 000000844/VALUE DATE: 0801 5950008002 430,69508003 472,3020806 6,280			1186										
12582	8/1/2001	1,775,000.00	Customer	Incoming Customer Wires	USD YOUR: 010801150681OUR: 0383909213FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BK OF FLOREDACTEDB0: PAUL LAWRENCE/REDACTEDREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081703 RFB0801150681 0BIFR PAUL LAWRENCE AND RENE LAWRENCE JOINTMAD: 0801F3CA/C			76669	1CM667		RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	8/1/2001	JRNL	CHECK WIRE				
12583	8/1/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0560113213FP	FEDWIRE CREDITVIA: CITIBANK021000089B0: 00037462567 RFB-O/B CITIBANK NYC OBI-SUBJECT: UNITED CONG MESHORAH #1-V			82282	1U0013		UNITED CONGREGATIONS MESORA	8/2/2001	CA	CHECK WIRE				
12584	8/1/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0576109213FP	FEDWIRE CREDITVIA: CITIBANK021000089B0: 00037029747YORK NYREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081703 RFB0/B CITIBANK NYC OBI/FBO: CHESSED CONG OF AMERICA #1-C-1MAD: 0801B1Q8023C00661			16222	1C1221		CHESSED CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	8/2/2001	CA	CHECK WIRE				
12585	8/1/2001	13,501,382.81	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKENOUR: 0121300535IN B/O: BERNARD L MADOFF INC.ATTN: TONY TILTEINCKREF: TO REPAY YOUR DEPOSIT FR 010731 TO 010801 RATE 3.6875													
12586	8/1/2001	15,000,000.00	Customer	Incoming Customer Wires	USD YOUR: P01118OUR: 3892400213FC	CHIPS CREDITVIA: BANKERS TRUST COMPANY/0103B/O: BST NASSAU/REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081703 ORG/BT NASSAU OGSANTANDER CENTRAL HSPANO BK AND TR MIAMI FL 33131 0BIF B 0LEGACY CAPITAL LIMITED A C N5SS: 0222287			276879	1FR071		LEGACY CAPITAL LIMITED C O LEED MANAGEMENT LTD 129 FRONT STREET	8/2/2001	CA	CHECK WIRE				
12587	8/1/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 524	DEPOSIT CASH LETTERCASH LETTER 0000000524			126439	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	CA	CHECK				
12588	8/1/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001668IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001668													
12589	8/1/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 525	DEPOSIT CASH LETTERASH LETTER 0000000525			279119	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	CA	CHECK				
12590	8/1/2001	(2,933.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13041			301340	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12591	8/1/2001	(7,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125800213FP	CHIPS DEBITVIA: CITIBANK/REDACTEDA/C: JAMES P MARDEN/PATRICE AULD/REDACTEDREF: MARDEN/PATRICE AULD/REDACTEDREF: SPECIAL ACCOUNT/AC-REDACTED/REDACTED/REDACTED/Statement Start Date: 01 AUG 2001/Statement End Date: 31 AUG 2001			20407	1M0024		JAMES P MARDEN	8/1/2001	CW	CHECK WIRE				
12592	8/1/2001	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13046			70204	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12593	8/1/2001	(32,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13049			243511	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12594	8/1/2001	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13047			241507	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12595	8/1/2001	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125700213FP	CHIPS DEBITVIA: CITIBANK/REDACTEDA/C: JAMES P MARDEN/PATRICE AULD/REDACTEDREF: MARDEN/PATRICE AULD/REDACTEDREF: SPECIAL ACCOUNT/AC-REDACTED/REDACTED/REDACTED/Statement Start Date: 01 AUG 2001/Statement End Date: 31 AUG 2001			227466	1A0044		PATRICE M AULD	8/1/2001	CW	CHECK WIRE				
12596	8/1/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13045			126269	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12597	8/1/2001	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13038			241499	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12598	8/1/2001	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # XSD44			70190	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12599	8/1/2001	(73,801.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13034			241520	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12600	8/1/2001	(123,460.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13037			154906	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12601	8/1/2001	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13036			118631	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
12602	8/1/2001	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13059				154909	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12603	8/1/2001	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13051				219309	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12604	8/1/2001	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13043				301343	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12605	8/1/2001	(170,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125900213FP	CHIPS DEBITVIA: CITIBANK,REDACTEDA/C: BERNARD A. MARDEN,REDACTEDREF: BMARDEN ATT JOHN SAMARAO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISIONSSN: REDACTED				259653	1M0086	MARDEN FAMILY LP REDACTED	8/1/2001	CW	CHECK WIRE				
12606	8/1/2001	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13052				259488	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12607	8/1/2001	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13042				179753	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12608	8/1/2001	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13040				72584	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12609	8/1/2001	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13050				243526	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12610	8/1/2001	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13053				277022	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12611	8/1/2001	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13055				81851	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12612	8/1/2001	(359,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13048				278989	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12613	8/1/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126100213FP	BOOK TRANSFER DEBITA/C: P J ASSOCIATES L PNEW YORK NY 100174011 USAORG: BERNARD L MADOFF#885 THIRD AVENUE,ERE: PASSOC				219255	1KW172	P J ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	8/1/2001	CW	CHECK WIRE				
12614	8/1/2001	(535,500.00)	Customer	Outgoing Customer Checks	USD	DRD L MADOFF				259482	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12615	8/1/2001	(788,375.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13035				219290	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12616	8/1/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13033				219281	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12617	8/1/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126000213FP	FEDWIRE DEBITVIA: US TR NYCREDACTEDA/C: ARMAND LINDEN,REDACTEDREF: LINDEN/TIME/1001MAD: 0801B1QGC01C001162				296734	1CM304	ARMAND LINDENBAUM	8/1/2001	CW	CHECK WIRE				
12618	8/1/2001	(1,832,659.78)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0448300213FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/1100 FEDBK	1404												
12619	8/1/2001	(16,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9877122908010100UR: 0121301263IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010801 TO 010802 RATE 3.6250 PURH OF SALE OF JPMORGAN CHASE CRPEF: PURCHASE OF CHEMICAL CP:TICKET # 001664													
12620	8/1/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001664B														
12621	8/1/2001	(61,600,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13056				241625	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12622	8/1/2001	(69,300,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 13057				82016	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2001	PW	CHECK				
12623	8/2/2001	4,931.04	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001664B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001664													
12624	8/2/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 010108020429NNOUR: 0376702144F	FEDWIRE CREDITVIA: BANK OF AMERICA N/A/121003580/G CALESA ASSOCIATES SAN DIEGO, CA 92130REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B108020429NN OBI FBO CALESA ASSOCIATES ACCT: 1CM42559IMAD: 0802L1LFBF3C001723				310842	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	8/3/2001	CA	CHECK WIRE				
12625	8/2/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0075209214FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 0311002580/O: DEBORAH G ROBERTS REV TRST DTDRREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MORGAN BANK OBI FBO: DEBORAH G ROBERTS TRUST BBI/TIM/Account No: 140-081				234265	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	8/2/2001	JRNL	CHECK WIRE				
12626	8/2/2001	515,000.00	Customer	Incoming Customer Checks	USM DEP REF 845	DEPOSIT CASH LETTERCASH LETTER 00.00000845XVALLUE DATE: 0802 3150080803 200.000			1187										
12627	8/2/2001	783,945.38	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0205403214FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 0210000108/O: PRUDENTIAL DEFND CONTRIBUTIVOICESREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0BNFB: FBO MAX RUTMAN ACCT 1-R0185-3/TIME/13.264MAD: 0802B1Q8154C00				219517	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	8/2/2001	CA	ROLLOVER WIRE				
12628	8/2/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 34OUR: 0311903214FF	FEDWIRE CREDITA: ABN AMRO BANK N V26009580/O: HARLEY INTERNATIONAL LIMITEDKNOWNEF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB34 OBI HARLEY INTERNATIONAL LIMITED ACCOUNT NO.: 1-FN094-MAD: 0802B1Q811A00334				278898	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	8/3/2001	CA	CHECK WIRE				
12629	8/2/2001	2,642,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FBR NATL BKOUR: 0179313214FF	FEDWIRE CREDITA: FBR NATIONAL BANK & TRUSTS5071084/O: DOWNTOWN INVESTORS LIMITED PRTASHLDC 20036-5300REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0B FBR NATL BK OBI FFB/DOWNTOWN INVESTORS L/P/AC-#1-EM29MAD:				278878	1EM294	DOWNTOWN INVESTORS LTD PTRNSHP	8/2/2001	CA	CHECK WIRE				
12630	8/2/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B COMERICA DETOUR: 0394103214FF	FEDWIRE CREDITVIA: COMERICA BANK 0720009660/O: BROAD MARKET PRIME LP,RYE, NY 10980REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFZURICH-AMERICAN MASTERS BROAD MARKE T PRIME FUND LP/AC-1CIMAD: 0802G0699C				82228	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	8/3/2001	CA	CHECK WIRE				
12631	8/2/2001	16,801,691.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC987712290802010100UR: 0121400377IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC ATTN: TONY TLEITNCKREF: TO REPAY YOUR DEPOSIT FR 010801 TO 010802 RATE 3.6250													
12632	8/2/2001	19,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0406413214FF	FEDWIRE CREDITVIA: CITIBANK 0210000898/O: ZURICH CAPITAL MARKETSONE CHASE MANHATTAN PLAZA, NEW YORKREF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBI FFC: HARLEY INTERNATIONAL LTD A/CIMAD: 08				118064	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	8/3/2001	CA	CHECK WIRE				
12633	8/2/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 526	0.000.00 DEPOSIT CASH LETTERCASH FTTR 0000000576				126454	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2001	CA	CHECK				
12634	8/2/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001664B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001661													
12635	8/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 527	DEPOSIT CASH LETTERCASH LETTER 0000000527				72696	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2001	CA	CHECK				
12636	8/2/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13059				227493	1B0051	BERNARD L MADOFF SPECIAL 1	8/2/2001	CW	CHECK				
12637	8/2/2001	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0287300214FF	FEDWIRE DEBITVIA: KEY BK WASH TAC/REDACTED I/A/C MERRITT KEVIN AND PATRICE M AUREDACTEDREF: P AULD/TIME/11-00MAD: 0802B1QGC07C001598				133077	1A0044	PATRICE M AULD	8/2/2001	CW	CHECK WIRE				
12638	8/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: Q146800214FF	BOOK TRANSFER DEBITA/C: H. SCHAFFER FOUNDATION NEW YORK NY 10021-0000/BERNARD L MADOFF#885 THIRD AVENUE,ERE: NEWHISCHAFFER				251548	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	8/2/2001	CW	CHECK WIRE				
12639	8/2/2001	(1,651,084.18)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0439300214FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1117REF: TIME/1100 FEDBK	1406												
12640	8/2/2001	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND987812230802010100UR: 0121401223IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010802 TO 010803 RATE 3.5000													
12641	8/2/2001	(64,692,200.00)	Customer	Outgoing Customer Checks	USD	DRD L MADOFF				83025	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12642	8/2/2001	(70,568,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13061				241634	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2001	PW	CHECK				
12643	8/2/2001	(73,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001740IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001740													
12644	8/3/2001	7,199.32	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001740IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001740													
12645	8/3/2001	165,000.00	Customer	Incoming Customer Wires	USD OUR: 2153640083TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME: CAMDIUS INVORIG ID: 1251838471 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CDCRACES: 021000236440083 FED: 01080100ND ID: MADOFFPIND NAME: BERNARD L MADOFF SEC: NTERBO CADMIUS TN PARTERS: ACCT 1-EM400-3-0 - ADD ON INVESTMENT			118007	1EM400	CADMIUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	8/3/2001	CA	CHECK WIRE					
12646	8/3/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC135006011215OUR: 0260803215FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO REDACTED B: RENEE LAWRENCE REDACTED B: CHASE NYC TR: BERNARD L MADOFF NEW YORK NY 10Q22-4834/AC-000140081703 RFBPAC13500011215 QBHISN: 010803FFNBCUS44XXX0201408044 BBIMAD: 0803CJ0HBC2002561			252097	1CM667	RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	8/3/2001	CA	CHECK WIRE					
12647	8/3/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B RUSHMORE RAPOUR: 0296707215FF	FEDWIRE CREDITVIA: RUSHMORE BANK AND TRUST: 091409212B/O: RUSHMORE BANK 8 TRUST/ TRUST 06905-343-2622REF: CHASE NYC TR: BNFBERNARD L MADOFF NEW YORK NY 10Q22-4834/AC-000140081703 RFB0B RUSHMORE RAP OBF: CREDIT: PALMER FAMILY TRUST ACCT: JMAD: 0803125G			65555	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	8/3/2001	CA	CHECK WIRE					
12648	8/3/2001	956,311.25	Customer	Incoming Customer Checks	USM DEP REF # 846	DEPOSIT CASH LETTERCASH LETTER 000000846LUE DATE: 08/03 10:00AM 06 58.31/08/07 888.000			1188										
12649	8/3/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATIONOUR: 0131402215FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011500010 B/O: TREMONT PARTNERS BROAD MARKET RYE NY 10580 REF: CHASE NYC TR: BNFBERNARD L MADOFF RFB-O/B FLEET NATION OBI-FBO: ACCT 1 2002 7 3 0			179456	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	8/3/2001	CA	CHECK WIRE					
12650	8/3/2001	4,750,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0058607215FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: ZURICH CAPITAL MARKETSONE CHASE MANHATTAN PLAZA, NEW YORK REF: CHASE NYC TR: BNFBERNARD L MADOFF NEW YORK NY 10Q22-4834/AC-000140081703 RFB0B CITIBANK NYC OBI FFC: HARLEY INTERNATIONAL ACCT NO. JMAD: 0803B1			234796	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	8/3/2001	CA	CHECK WIRE					
12651	8/3/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 528	DEPOSIT CASH LETTERCASH LETTER 0000000528			259577	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/2001	CA	CHECK					
12652	8/3/2001	19,001,847.22	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC987812208030101OUR: 012150187TN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 010803 TO 010806 RATE 3.4375													
12653	8/3/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 529	DEPOSIT CASH LETTERCASH LETTER 0000000529			259571	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/2001	CA	CHECK					
12654	8/3/2001	73,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001740IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001740													
12655	8/3/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 530	DEPOSIT CASH LETTERCASH LETTER 0000000530			243585	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/2001	CA	CHECK					
12656	8/3/2001	(17,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0147000215FF	CHIPS DEBITVIA: CITIBANK REDACTED A/C: RUDY + ANNETTE BONGIORNO REDACTED REF: BONGIORNO REDACTED			147359	1B0048	ANNETTE BONGIORNO	8/3/2001	CW	CHECK WIRE					
12657	8/3/2001	(114,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0146900215FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: THE BERNARD MARDEN PROFIT SHIP PALM BEACH, FL 33480REF: MARDEN/BNF/CP/ACC 110103728THE BERNARD MARDEN PROFIT SHARING PALM Account No: 140-081703 Statement Start Date: 01 AUG 2001			190925	1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	8/3/2001	CW	CHECK WIRE					
12658	8/3/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOUR: 0147100215FF	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NI 8X-LORG: BERNARD L MADOFF'S THIRD AVENUE REF: LORDBAKE/BNF/SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH			301325	1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	8/3/2001	CW	CHECK WIRE					
12659	8/3/2001	(1,412,170.65)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0271200215FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1408												
12660	8/3/2001	(1,438,551.40)	Customer	Tax Payments	USD OUR: 2153739261TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME: EFTPS - CHICAGOORIG ID: 9999999999 DESC DATE: CO ENTRY DESCR: USATAXPYMI SEC: CDCRACES: 02100023739261 FED: 01080100ND ID: 120121547112009ND NAME: BERNARD L MADOFF													
12661	8/3/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09879122608030101OUR: 012150187TN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 010803 TO 010806 RATE 3.4375													
12662	8/3/2001	(51,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001751IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001751													
12663	8/3/2001	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001750IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001750													
12664	8/3/2001	(64,194,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13063			15001	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/2001	PW	CHECK					
12665	8/3/2001	(71,378,000.00)	Customer	Outgoing Customer Checks	USD	8,000.00 CHECK PAID # 13064			279123	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/2001	PW	CHECK					
12666	8/6/2001	17,755.25	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001750IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001750													
12667	8/6/2001	247,250.63	Customer	Incoming Customer Checks	USM DEP REF 848	DEPOSIT CASH LETTERCASH LETTER 000000848KVALUE DATE: 08/07 18:22508/08 61.300809 3.700			1189										
12668	8/6/2001	854,992.08	Customer	Incoming Customer Checks	USM DEP REF 847	DEPOSIT CASH LETTERCASH LETTER 000000847KVALUE DATE: 08/06 398.50108/07 51.205 Account No: 140-081703 Statement Start Date: 01 AUG 2001 Statement End Date: 31 AUG 2001 Statement Code: 000-USA-11 Statement No: 008Page 11			1190										
12669	8/6/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01/08/06OUR: 0011400218EF	BOOK TRANSFER CREDIT B/O: BEACON ASSOCIATES LLC / DANZIC/WHITE PLAINS NY 10601 REF: /BNF/FBO: BEACON ASSOCIATES LLC A/C: 1834-1834-3-0			301176	1B0118	BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP	8/6/2001	CA	CHECK WIRE					
12670	8/6/2001	21,006,015.63	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9879122608060101OUR: 0121800375IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 010803 TO 010806 RATE 3.4375													
12671	8/6/2001	46,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 532	DEPOSIT CASH LETTERCASH LETTER 0000000532			72717	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	CA	CHECK					
12672	8/6/2001	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001750IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001750													
12673	8/6/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 531	DEPOSIT CASH LETTERCASH LETTER 0000000531			190915	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	CA	CHECK					
12674	8/6/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108400218FF	FEDWIRE DEBITVIA: WASH MUT BKFA STORC REDACTED A/C: IRWIN, CAROL LIPKIN REDACTED REF: THE LIPKIN: 0806B1QGGC06C001005			259463	1L0036	IRWIN LIPKIN	8/6/2001	CW	CHECK WIRE					
12675	8/6/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13066			118600	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK					
12676	8/6/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13068			219397	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK					
12677	8/6/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13073			241646	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK					
12678	8/6/2001	(1,336,070.47)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0391100218FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1410												
12679	8/6/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13069			15006	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK					
12680	8/6/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13071			259590	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK					
12681	8/6/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13072			279127	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
12682	8/6/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13070			241788	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK				
12683	8/6/2001	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0108200218FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USHUSH NY 11360RG: BERNARD L MADOFF/855 THIRD AVENUE/REF: DOUBLEDAY			219270	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	8/6/2001	CW	CHECK WIRE				
12684	8/6/2001	(18,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9882122008061010UR: 0121801245IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENKREF: TO REPAY YOUR DEPOSIT FR 010806 TO 010807 RATE 3.6875													
12685	8/6/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001702IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 001927													
12686	8/6/2001	(67,100,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13075			72703	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK				
12687	8/6/2001	(67,430,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13074			190913	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK				
12688	8/7/2001	201,246.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001751IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001751													
12689	8/7/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: CSP OF 01/08/07OUR: 0032000219ET	BOOK TRANSFER CREDIT/O: YMF PARTNERS II LLC/EDDARHURST NY 11516-2016REF: \$200,000.00/NT04 FROM RM ON THE SYSTEM/3NF/FBO: YMF PARTNERS II LLC ACCT# CM4334-4			16211	1CM433		YMF PARTNERS II LLC	8/7/2001	CA	CHECK WIRE				
12690	8/7/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PFOUR: 0381709219FF	FEDWIRE CREDITVIA: MELLON BANK N.A REDACTED/0: LAURENCE GOLDFEIN IRA ROREDACTED/REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/LAURENCE GOLDFEIN/AC-1CM60030 RFB/B MELLON P/B/TEL/MAD: 0807703Q3C20			310850	1CM600		NTC & CO. FBO LAURENCE GOLDFEIN (000118)	8/8/2001	CA	CHECK WIRE				
12691	8/7/2001	231,806.29	Customer	Incoming Customer Wires	USD YOUR:NONREFOUR: 0297209219FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/010000188/O: ERI/3575111 GREAT NECK RD STE 408REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/NONREF (ORRE: BRIAN MARION HAHN BBU/TIME/15:27/MAD: 080770154C049099			72544	1KW343		BRIAN HAHN MARION HAHN JT TEN	8/15/2001	JRNL	WIRE A/O 8/8/01				
12692	8/7/2001	350,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SOUTHTRUST BOUR: 0312407219FF	FEDWIRE CREDITVIA: SOUTHTRUST BANK NA/REDACTED/O: STANLEY KATZ/REDACTED/REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/B SOUTHTRUST B OBI-FBO MLSMK INVESTMENTS CO			224716	1CM586		MLSMK INVESTMENTS COMPANY CO STANLEY M KATZ	8/8/2001	CA	CHECK WIRE				
12693	8/7/2001	425,000.00	Customer	Incoming Customer Wires	USD YOUR: FWO01322194162300UR: 0206809219FF	FEDWIRE CREDITVIA: WELLS FARGO REDACTED/O: LINDA L MORSE/REDACTED/REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/FWO0132219416230 OBI/FBO LINDA MORSE AND SHERRY MORSE MACCMAD: 0807703Q3C0629			241845	1M0128		LINDA MORSE & SHERRY MORSE MACCABEE TIC	8/7/2001	CA	CHECK WIRE				
12694	8/7/2001	425,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FST REP BK SOUR: 0265207219FF	FEDWIRE CREDITVIA: FIRST REPUBLIC BANK/REDACTED/O: SHERRY MORSE/REDACTED/REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O FST REP BK S OBI/FBO: LINDA MORSE/REDACTED MACCMAD: 0807703Q3C0629			251881	1M0128		LINDA MORSE & SHERRY MORSE MACCABEE TIC	8/7/2001	CA	CHECK WIRE				
12695	8/7/2001	830,013.39	Customer	Incoming Customer Checks	USM DEP REF 849	DEPOSIT CASH LETTERCASH LETTER 000000849K/VALUE DATE: 08/08 7/9/01/306/09 76,2008/10 4,800			1191										
12696	8/7/2001	18,501,894.97	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98821220080701010UR: 0121900313IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENKREF: TO REPAY YOUR DEPOSIT FR 010806 TO 010807 RATE 3.6875													
12697	8/7/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 534	DEPOSIT CASH LETTERCASH LETTER 000000534			126457	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2001	CA	CHECK				
12698	8/7/2001	51,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001751IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001751													
12699	8/7/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 533	DEPOSIT CASH LETTERCASH LETTER 000000533			82044	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2001	CA	CHECK				
12700	8/7/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13067			219385	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2001	PW	CHECK				
12701	8/7/2001	(423,050.19)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0358800219FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WELMINGTON DE 19801-1147REF: /TME/11/90 FEDBK	1412												
12702	8/7/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126200219FF	CHIPS DEBITVIA: CITIBANK/0008A/C: GF INVESTMENT L.L.C./10022REF: NEWJIN/SSNN: 0167383			243423	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER #F INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	8/7/2001	CW	CHECK WIRE				
12703	8/7/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126200219FF	CHIPS DEBITVIA: CITIBANK/0008A/C: GF INVESTMENT L.L.C./10022REF: NEWJIN/SSNN: 0167383			278920	100044		JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	8/7/2001	CW	CHECK WIRE				
12704	8/7/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13077			243594	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2001	PW	CHECK				
12705	8/7/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0126000219FF	FEDWIRE DEBITVIA: FWREDACTED/REDACTEDA/C: ROBERTSON STEPHENS/REDACTED/BN: JEROME FISHER JTWROS REDACTED/REF: AF/FISHER/TIME/10:27/MAD: 0807703Q3C010197			154708	1F0155		JEROME FISHER AND ANNE FISHER JT WROS	8/7/2001	CW	CHECK WIRE				
12706	8/7/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9883123608070100UR: 0121901201IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENKREF: TO ESTABLISH YOUR DEPOSIT FR 010807 TO 010808 RATE 3.5000													
12707	8/7/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001927IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 001927													
12708	8/7/2001	(66,220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13078			259593	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2001	PW	CHECK				
12709	8/7/2001	(69,300,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13079			243601	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2001	PW	CHECK				
12710	8/8/2001	9,863.06	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001702IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001702													
12711	8/8/2001	139,866.95	Customer	Incoming Customer Checks	USM DEP REF # 850	DEPOSIT CASH LETTERCASH LETTER 000000850K/VALUE DATE: 08/09 132,8908/10 6,968			1192										
12712	8/8/2001	210,000.00	Customer	Incoming Customer Wires	USD YOUR: JODIOUR: 0126000219FF	FEDWIRE CREDITVIA: MELLON BANK N.A./000003518/O: D BEN PEN PLAN LTD 09/09/98/CITILE NY 11747 BNF-1-80096-3-0 REALTY NEGOTIATIONS, INC.			241868	1R0096		REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	8/9/2001	CA	CHECK WIRE				
12713	8/8/2001	350,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US TR NYCOUR: 0358813220FF	FEDWIRE CREDITVIA: UNITED STATES TRUST CO OF NEW/REDACTED/O: ARMAND LINDENBAUM/REDACTED/REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O US TR NYC OBI/AC-44081703/BERNARD MADOFF FBO ARMANDMAD: 0808BCHFN			179426	1CM304		ARMAND LINDENBAUM	8/9/2001	CA	CHECK WIRE				
12714	8/8/2001	15,001,458.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98831236080801010UR: 01220052IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENKREF: TO REPAY YOUR DEPOSIT FR 010807 TO 010808 RATE 3.5000													
12715	8/8/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 868	DEPOSIT CASH LETTERCASH LETTER 000000868			279137	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/8/2001	CA	CHECK				
12716	8/8/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001702IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001702													
12717	8/8/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 869	DEPOSIT CASH LETTERCASH LETTER 000000869			126486	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/8/2001	CA	CHECK				
12718	8/8/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0177300203FF	CHIPS DEBITVIA: CITIBANK/0008A/C: OAKDALE FOUNDATION/INC 33480REF: NEWOAKSSN: 0170248			234621	1CM234		OAKLE FOUNDATION INC C/O BERNARD MARDEN REDACTED	8/8/2001	CW	CHECK WIRE				
12719	8/8/2001	(40,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0177500203FF	CHIPS DEBITVIA: CITIBANK/0008A/C: THE BANK OF BERMUDA, LIMITED/HAMILTON, BERMUDABEN: ROBINSON + CO BERMUDA/REF: SQUAREBN/CR ACC 0257519 ROBINSON + CO SSN: 0170232			276870	1FR048		SQUARE ONE FUND LTD	8/8/2001	CW	CHECK WIRE				
12720	8/8/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0177700203FF	BOOK TRANSFER DEBITA/C: REDACTED NEW YORK NEW YORK, ORG: BERNARD L MADOFF 855 THIRD AVENUE REF: WOLP/POV			72662	1W0100		MARC WOLPOV AUDAX GROUP	8/8/2001	CW	CHECK WIRE				
12721	8/8/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0177600203FF	FEDWIRE DEBITVIA: BK AMERICA FL/REDACTEDA/C: RICHARD M SCHLANGER/REDACTED/REF: SCHLANGER/MAD: 0808BCHFN/COC/01/30/58			234440	1ZB335		RICHARD M SCHLANGER	8/8/2001	CW	CHECK WIRE				
12722	8/8/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0177400203FF	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/02607582A/C: A-G GOLDMAN PARTNERSHIP/0580REF: GOLDMAN/TIME/10:49/MAD: 08Q8B1GQC8C001473			241395	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	8/8/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
12723	8/9/2001	(1,866,405.35)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0438100220FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1414												
12724	8/8/2001	(15,300,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N098812370880101OUR: 012201225N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLENTCKREF: TO ESTABLISH YOUR DEPOSIT FR 010808 TO 010809 RATE 3.5625													
12725	8/8/2001	(48,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001959IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001959													
12726	8/8/2001	(62,810,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13081			221058	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/8/2001	PW	CHECK				
12727	8/8/2001	(72,600,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13082			241660	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/8/2001	PW	CHECK				
12728	8/9/2001	9,863.06	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001927IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001927													
12729	8/9/2001	30,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B HSBC USAOUR: 0240509221FF	FEDWIRE CREDITVIA: HSBC BANK USA 021001088B-0: NEW YORK GASTROENTEROLOGY LP NEW YORK NY 10126-0906REF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B HSBC USA BBI/TIME/14:32/ACCOUNT No: 140-081703 DEPOSIT CASH LETTERCASH LETTER 000000851LVALUE DATE: 08/09 225,00008/10 878,2008/13 177,09208/14 3,000			194958	12B385		NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	8/9/2001	CA	CHECK WIRE				
12730	8/9/2001	1,283,292.71	Customer	Incoming Customer Checks	USM DEP REF # 851	CHIPS CREDITVIA: CITIBANK 0008B-0: BTDLREF: NINFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBD/L 068BANK OF BERMLIDA LTD. THE DUBLIN ISLEAGND OBINE: SUBS AND REDMONIES V D 9 8 01 FNO 955N: 016747			1193			THE BANK OF BERMLIDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	8/9/2001	CA	CHECK WIRE				
12731	8/9/2001	9,317,163.00	Customer	Incoming Customer Wires	USD YOUR: 01899000885OUR: 258660021FC	DEPOSIT CASH LETTERCASH LETTER 0000000872			301321	1FN095		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2001	CA	CHECK WIRE				
12732	8/9/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 872	DEPOSIT CASH LETTERCASH LETTER 0000000872			82079	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2001	CA	CHECK				
12733	8/9/2001	15,301,514.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N098812370880101OUR: 0122100367IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLENTCKREF: TO REPAY YOUR DEPOSIT FR 010808 TO 010809 RATE 3.5625													
12734	8/9/2001	46,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 870	DEPOSIT CASH LETTERCASH LETTER 0000000870			190919	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2001	CA	CHECK				
12735	8/9/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001927IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001927													
12736	8/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 871	DEPOSIT CASH LETTERCASH LETTER 0000000871			126500	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2001	CA	CHECK				
12737	8/9/2001	(612,832.01)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0496300221FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1416												
12738	8/9/2001	(15,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09881216080101OUR: 0122101247IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLENTCKREF: TO ESTABLISH YOUR DEPOSIT FR 010809 TO 010810 RATE 3.5625													
12739	8/9/2001	(63,726,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13084			219403	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2001	PW	CHECK				
12740	8/9/2001	(69,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001865IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001865													
12741	8/9/2001	(72,416,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13085			241796	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2001	PW	CHECK				
12742	8/10/2001	9,468.53	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001959IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001959													
12743	8/10/2001	225,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET NATL BOUR: 0091702222FF	FEDWIRE CREDITVIA: SUMMIT BANK 0212021C2B-0: MITCHEM REAL ESTATE MGMT COMELVILLE NY 117470000REF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET NATL B 0/B PFC BERNARD L MADOFF AC#1-M014730 BBI/MAD: 0810B1Q8			64715	1M0147		MDI INVESTMENT LLC CO JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	8/10/2001	CA	CHECK WIRE				
12744	8/10/2001	288,002.79	Customer	Incoming Customer Checks	USM DEP REF # 852	DEPOSIT CASH LETTERCASH LETTER 000000852LVALIF DATE: 08/10 119,00008/13 6,00208/14 132,9608/15 40			1194			CHIPS CREDITVIA: BANK OF NEW YORK 0001B-0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NINFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGBRST TRUST CORPORATION DENVER, CO 80202-3323 ORHOWARD L KAMPSSN: 0203936	8/10/2001	CA	CHECK WIRE				
12745	8/10/2001	315,000.00	Customer	Incoming Customer Wires	USD YOUR: 8-080901-11-51OUR: 3540900222FC	FEDWIRE CREDITVIA: CITIBANK 021000089B-0: 00031027142FSON 1 STATE ST PLZREF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBIREF: W SOUTH FERRY BUILDING CO BBI/TIMMAD: 0810B1Q823C004122			238114	1ZR257		NTC & CO. FBO HOWARD L KAMP (44480)	8/10/2001	CA	CHECK WIRE				
12746	8/10/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0401002222FF	FEDWIRE CREDITVIA: CITIBANK 021000089B-0: 00031027142FSON 1 STATE ST PLZREF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBIREF: W SOUTH FERRY BUILDING CO BBI/TIMMAD: 0810B1Q823C004122			219566	1S0451		SOUTH FERRY BUILDING COMPANY	8/13/2001	JRNL	CHECK WIRE				
12747	8/10/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0401814222FF	FEDWIRE CREDITVIA: CITIBANK 021000089B-0: 00037462567STREET PLAZA - 23RD FL NEW YORK NYREF: CHASE NYCCTR/BNFERNARD L MADOFF OBI-REF: UNITED CONG MESORAH #1-015-3			241915	1U0013		UNITED CONGREGATIONS MESORA	8/13/2001	CA	CHECK WIRE				
12748	8/10/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0387603222FF	FEDWIRE CREDITVIA: CITIBANK 021000089B-0: 0003713985YORK, NYREF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBIREF: W EQUITIES B 1-W 0108-3-0 BBI/TMAD: 0810B1Q823C004158			126367	1W0108		WOLFSON EQUITIES	8/13/2001	CA	CHECK WIRE				
12749	8/10/2001	12,050,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0410901222FF	FEDWIRE CREDITVIA: CITIBANK 07000089B-0: 00037208702STATE ST PLZREF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBIREF: SF#2 #6-S0447-3-0 BBI/TIME/17:1MAD: 0810B1Q822C004145			234311	1S0447		SOUTH FERRY #2 LP	8/13/2001	CA	CHECK WIRE				
12750	8/10/2001	15,601,543.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N0988121608100101OUR: 012220053IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLENTCKREF: TO REPAY YOUR DEPOSIT FR 010809 TO 010810 RATE 3.5625													
12751	8/10/2001	46,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 874	DEPOSIT CASH LETTERCASH LETTER 0000000874			259601	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/2001	CA	CHECK				
12752	8/10/2001	48,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001959IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001959													
12753	8/10/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 873	DEPOSIT CASH LETTERCASH LETTER 0000000873			243609	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/2001	CA	CHECK				
12754	8/10/2001	(752,000.00)	Customer	Outgoing Customer Wires	USD YOUR: 10D1OUR: 0219200222FF	FEDWIRE DEBITVIA: CITICORP SAVINGS/26686554A/C: THE FCROWER INST FOR MED. RESC33480REF: PFCNSTMAD: 0810B1Q823C001351			221124	1P0017		THE FCROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	8/10/2001	CW	CHECK WIRE				
12755	8/10/2001	(977,225.49)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0610000222FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147	1418												
12756	8/10/2001	(12,900,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N098812308100101OUR: 0122201089IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLENTCKREF: TO ESTABLISH YOUR DEPOSIT FR 010810 TO 010813 RATE 3.5625													
12757	8/10/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001969IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001969													
12758	8/10/2001	(64,328,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13087			126512	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/2001	PW	CHECK				
12759	8/10/2001	(72,390,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 13088			82900	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/2001	PW	CHECK				
12760	8/13/2001	27,227.41	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001865IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001865													
12761	8/13/2001	401,040.03	Customer	Incoming Customer Checks	USM DEP REF # 853	DEPOSIT CASH LETTERCASH LETTER 000000853LVALUE DATE: 08/13 10,00008/14 275,9908/15 24,5508/16 500			1195			FEDWIRE CREDITVIA: CITIBANK 021000089B-0: 00037208702STATE ST PLZREF: CHASE NYCCTR/BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC OBIREF: SF#3 1-50447-3-0 BBI/TIME/17:1MAD: 0813B1Q821C002545	8/13/2001	CA	CHECK WIRE				
12762	8/13/2001	5,950,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0192109222FF	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLENTCKREF: TO REPAY YOUR DEPOSIT FR 010810 TO 010813 RATE 3.5625			251935	1S0447		SOUTH FERRY #2 LP	8/13/2001	CA	CHECK WIRE				
12763	8/13/2001	12,903,829.69	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N098812038130101OUR: 012250053IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLENTCKREF: TO REPAY YOUR DEPOSIT FR 010810 TO 010813 RATE 3.5625													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
12764	8/13/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 876	DEPOSIT CASH LETTERCASH LETTER 000000876				241529	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	CA	CHECK				
12765	8/13/2001	69,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000018651B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 8001865													
12766	8/13/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 875	DEPOSIT CASH LETTERCASH LETTER 000000875				81873	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	CA	CHECK				
12767	8/13/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13090				243503	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12768	8/13/2001	(986,301.00)	Customer	Outgoing Customer Checks	USDRD L.MADOFF	CHECK PAID 1301Account No: 140-081703Statement Start Date: 01 AUG 2001Statement End Date: 31 AUG 2001Statement Code: 000-USA-11Statement No: 008PagG 21 of 45 CHIPS DEBITVIA: CITIBANK0008A.C: CHESD CONGREGATIONS OF AMERICNEW YORK, NEW YORK 10048REF: CHESD BNF/ACC 37029747 CHESD CONGREGATIONS OF AMERICASSN: 0194246 CHESD CONGREGATIONS OF AMERICASSN: 0194246 BOOK TRANSFER DEBITA.C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK				219410	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12769	8/13/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0221300225FP	CHIPS DEBITVIA: CITIBANK0008A.C: CHESD CONGREGATIONS OF AMERICNEW YORK, NEW YORK 10048REF: CHESD BNF/ACC 37029747 CHESD CONGREGATIONS OF AMERICASSN: 0194246 CHESD CONGREGATIONS OF AMERICASSN: 0194246 BOOK TRANSFER DEBITA.C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1420			202522	1C1221	CHESD CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	8/13/2001	CW	CHECK WIRE				
12770	8/13/2001	(2,436,001.92)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0499400225FP	BOOK TRANSFER DEBITA.C: STERLING DOUBLEDAY ENTERPRISES/USHING NY 11368ORG: BERNARD L MADOFF% THIRD AVENUE/REF: DOUBLEDAY NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 002061				154847	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	8/13/2001	CW	CHECK WIRE				
12771	8/13/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0221200225FP	BOOK TRANSFER DEBITA.C: STERLING DOUBLEDAY ENTERPRISES/USHING NY 11368ORG: BERNARD L MADOFF% THIRD AVENUE/REF: DOUBLEDAY NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 002061				219430	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12772	8/13/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP98891247081401010UR: 0122501295IN	BOOK TRANSFER DEBITA.C: STERLING DOUBLEDAY ENTERPRISES/USHING NY 11368ORG: BERNARD L MADOFF% THIRD AVENUE/REF: DOUBLEDAY NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 002061				259615	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12773	8/13/2001	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000020601B	BOOK TRANSFER DEBITA.C: STERLING DOUBLEDAY ENTERPRISES/USHING NY 11368ORG: BERNARD L MADOFF% THIRD AVENUE/REF: DOUBLEDAY NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 002061				219430	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12774	8/13/2001	(46,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000020611B	BOOK TRANSFER DEBITA.C: STERLING DOUBLEDAY ENTERPRISES/USHING NY 11368ORG: BERNARD L MADOFF% THIRD AVENUE/REF: DOUBLEDAY NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 002061				259615	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12775	8/13/2001	(59,635,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13093				219430	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12776	8/13/2001	(75,790,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 13094				259615	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12777	8/14/2001	19,730.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019691B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001969													
12778	8/14/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/08/14OUR: 9134200226FQ	BOOK TRANSFER CREDITB.O: LEHMAN BROTHERS INCORPORATED/ERSEY CITY NJ 07302ORG: MS PHYLLIS A GEORGE C/O SHEILA JEFFERSON/ORG: LEHMAN INVESTMENT INC.101 HUDSON STREET/REF: BNF/LEHMAN REF:QSE/7C30				219202	1G0303	PHYLLIS A GEORGE	8/15/2001	CA	CHECK WIRE				
12779	8/14/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: CSD OF 01/08/14OUR: 0006000226ET	BOOK TRANSFER CREDITB.O: ANDOVER ASSOCIATES LP WHITE PLAINS NY 10601-3104 REF: BNF/FBO: ANDOVER ASSOCIATES LP ACCT # 1-04961-0-0 FEDWIRE CREDITVIA: CITIBANK DELAWARE REDACTED/B: DENNIS DEWITT CARLSTON THE REDACTED/REF: CHASE NYC CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/CARLSTON FAMILY PARTNERSHIP/AC-132132 RFB0/B CITIBANK WIMAD: 0814CIB702AC0				117799	1A0061	ANDOVER ASSOCIATES L P C/O DANZIGER & MARKHOFF	8/14/2001	CA	CHECK WIRE				
12780	8/14/2001	230,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK WILOUR: 0126107226FF	DELAWARE REDACTED/B: DENNIS DEWITT CARLSTON THE REDACTED/REF: CHASE NYC CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/CARLSTON FAMILY PARTNERSHIP/AC-132132 RFB0/B CITIBANK WIMAD: 0814CIB702AC0				259807	1ZB132	CARLSTON FAMILY PARTNERSHIP	8/14/2001	CA	CHECK WIRE				
12781	8/14/2001	715,323.94	Customer	Incoming Customer Checks	USM DEP REF # 854	DEPOSIT CASH LETTERCASH LETTER 000000854XVALUE DATE: 08/14 35,000/08/15 680,323 FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK,021000190/B: LOAN ADMIN WIRE SUSSP AC CNY/BIRMINGHAM/REF: CHASE NYC CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET NATL B ORREF: CHARLES STERLING LLC 1EW341 BBI-MAD: 0814CIB702AC0			1196										
12782	8/14/2001	2,100,000.00	Customer	Incoming Customer Checks	USD YOUR: O/B FLEET NATL BOUR: 0316613226FF	FEDWIRE CREDITVIA: FLEET BANK OF NEW YORK,021000190/B: LOAN ADMIN WIRE SUSSP AC CNY/BIRMINGHAM/REF: CHASE NYC CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET NATL B ORREF: CHARLES STERLING LLC 1EW341 BBI-MAD: 0814CIB702AC0				276986	1KW341	CHARLES STERLING LLC	8/15/2001	JRNL	CHECK WIRE				
12783	8/14/2001	16,001,583.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98891247081401010UR: 0122600367IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625													
12784	8/14/2001	45,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 878	DEPOSIT CASH LETTERCASH LETTER 000000878				118642	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2001	CA	CHECK				
12785	8/14/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019691B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001969													
12786	8/14/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 877	DEPOSIT CASH LETTERCASH LETTER 000000877				278997	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2001	CA	CHECK				
12787	8/14/2001	(23,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0158600226FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY-0103A/C/ LLOYDS BANK GENEVE/AGENCIA SWITZERLAND/BEN: TURET COMP BRITISH VIRGIN ISLANDS FEDWIRE DEBITVIA: PLM BCH NAT BST CO/REDACTED/A.C: BERNARD A CHARLOTTE A MARDEN/REDACTED/REF: BERNARD A MARDEN/REDACTED/REF: BERNARD A MARDEN, CHARLOTTE A MARDEN/MAD: 0814B1QGC0C001382				72250	1FR019	TURET CORPORATION C/TCO BUILDING WICKAMMS CAY ROAD TOWN TORTOLA	8/14/2001	CW	CHECK WIRE				
12788	8/14/2001	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0158700226FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY-0103A/C/ LLOYDS BANK GENEVE/AGENCIA SWITZERLAND/BEN: TURET COMP BRITISH VIRGIN ISLANDS FEDWIRE DEBITVIA: PLM BCH NAT BST CO/REDACTED/A.C: BERNARD A CHARLOTTE A MARDEN/REDACTED/REF: BERNARD A MARDEN/REDACTED/REF: BERNARD A MARDEN, CHARLOTTE A MARDEN/MAD: 0814B1QGC0C001382				279167	1M0886	MARDEN FAMILY LP REDACTED	8/14/2001	CW	CHECK WIRE				
12789	8/14/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	- CHECK PAID # 13092				219413	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/13/2001	PW	CHECK				
12790	8/14/2001	(873,922.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0431900226FP	BOOK TRANSFER DEBITA.C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11-00 FEDBK	1422												
12791	8/14/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PATD # 1006				301346	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2001	PW	CHECK				
12792	8/14/2001	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0158800226FP	FEDWIRE DEBITVIA: FW011301798011301798A.C: ARBOR PLACE LIMITED PARTNERSH 9797REF: ARBOR/TIME/10-35/MAD: 0814B1QGC0C001412 NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001584				296724	1A0039	ARBOR PLACE LIMITED PTRSRH C/O SHETLAND INVESTMENTS	8/14/2001	CW	CHECK WIRE				
12793	8/14/2001	(10,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NP98891188081401010UR: 0122601139IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001584				81877	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2001	PW	CHECK				
12794	8/14/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000115841B	BOOK TRANSFER DEBITA.C: STERLING DOUBLEDAY ENTERPRISES/USHING NY 11368ORG: BERNARD L MADOFF% THIRD AVENUE/REF: DOUBLEDAY NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010813 TO 010814 RATE: 3.5625 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001584				301350	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2001	PW	CHECK				
12795	8/14/2001	(64,835,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13098				81877	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2001	PW	CHECK				
12796	8/14/2001	(71,940,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13097				301350	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2001	PW	CHECK				
12797	8/15/2001	7,890.45	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000020601B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 002060													
12798	8/15/2001	245,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B NATL CITY PAOUR: 0323908227FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK-04300122B/O: LOLLIPOP ASSOCIATES L P FT PITTSBURGH, PA 15228/REF: BERNARD L MADOFF NYCCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001				179514	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	8/15/2001	CA	CHECK WIRE				
12799	8/15/2001	615,684.80	Customer	Incoming Customer Checks	US1 DEP REF # 855	DEPOSIT CASH LETTERCASH LETTER 000000855				1197									
12800	8/15/2001	10,501,039.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98891188081501010UR: 0122700325IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010814 TO 010815 RATE: 3.5625													
12801	8/15/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000020601B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 002060													
12802	8/15/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 879	DEPOSIT CASH LETTERCASH LETTER 000000879				277029	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/15/2001	CA	CHECK				
12803	8/15/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 880	DEPOSIT CASH LETTERCASH LETTER 000000880				118652	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/15/2001	CA	CHECK				
12804	8/15/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0065700227FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL,0776A/C/ ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT GUERNSEY C1 BEN: CHELA LIMITED/GUERSEY. GY1 3LS/REF: CHELANEY REF BUSINESS/CARDS DEG/1646-BNF/FCHELA LIMITED ACC 1023SSN: 0137498				232033	1FR056	CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	8/15/2001	CW	CHECK WIRE				
12805	8/15/2001	(587,367.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0534400227FP	BOOK TRANSFER DEBITA.C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1424												
12806	8/15/2001	(720,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0065600227FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A.C/ THE BRIGHTON CO/9210REF: CITY/NAT2/TIME/09-15/MAD: 0815B1QGC0C000628				117823	1B0061	THE BRIGHTON COMPANY	8/15/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo	
12807	8/15/2001	(12,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND98912260151010UR: 0122701183IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010815 TO 010816 RATE 3.6250 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P-TICKET # 001085Account No: 140-081703Statement Start Date: 01 AUG 2001Statement End Date: 31 AUG 2001Statement Code: 000-USA-11Statement No: 008Page 25 of 45														
12808	8/15/2001	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000016851B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 002061														
12809	8/15/2001	(66,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13100			279016	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/15/2001	PW	CHECK					
12810	8/15/2001	(70,730,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 13101			126279	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/15/2001	PW	CHECK					
12811	8/16/2001	13,612.36	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000020611B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 002061														
12812	8/16/2001	35,784.39	Customer	Incoming Customer Wires	USD YOUR: MT010816002282OUR: 0364714228FP	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST # 02000048-O-TRUST - FED SETTLEMENTS NOT MAIL INTEROPREF: CHASE NY CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFBMT010816002282 OBAC# 1KW182 STERLING EQUITIES EMPLOYEE#MAD-0			276965	IKW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/17/2001	CA	CHECK WIRE					
12813	8/16/2001	438,200.00	Customer	Incoming Customer Checks	USM DEP REF # 856	DEPOSIT CASH LETTERCASH LETTER 000000856LVALUE DATE: 08/17 403.20008/20 34.30008/21 700			1198			CHIPS CREDITVIA: SOCIETE GENERALE NA INC. 0422B-O- PARBULLXXXREF: BBNBERNARD L MADOFF NEW YORK NY 10022-4834-AC-00140081703 ORG: 201005916 PARBULLXXX OGBGLOBALSECURITY SERVICES 560 LEXINGTON AVENUE BBWNFB O BNP PARIBAS LUX FOSSEN: 0225605								
12814	8/16/2001	4,950,000.00	Customer	Incoming Customer Wires	USD YOUR: 650293753007POUR: 385030028FC	DEPOSIT CASH LETTERCASH LETTER 000000856LVALUE DATE: 08/17 403.20008/20 34.30008/21 700			201159	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/16/2001	CA	CHECK WIRE					
12815	8/16/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 882	DEPOSIT CASH LETTERCASH LETTER 000000882			279019	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2001	CA	CHECK					
12816	8/16/2001	12,701,278.82	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98912260161010UR: 0122800523IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010815 TO 010816 RATE 3.6250														
12817	8/16/2001	46,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000020611B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 002061														
12818	8/16/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 883	DEPOSIT CASH LETTERCASH LETTER 000000883			219317	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2001	CA	CHECK					
12819	8/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 881	DEPOSIT CASH LETTERCASH LETTER 000000881Account No: 140-081703Statement Start Date: 01 AUG 2001Statement End Date: 31 AUG 2001Statement Code: 000-USA-11Statement No: 008V- Page 26 of 45.			259499	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2001	CA	CHECK					
12820	8/16/2001	(1,136,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0331200228FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1426													
12821	8/16/2001	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0249700228FP	FEDWIRE DEBITVIA: FLEET NATL BUFFREDACTEDA/C: FRED A DABESREDACTEDREF: FADABESMAD: 0818B1QGC08C001729			202506	1CM566		FRED A DABES LLC O DABES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	8/16/2001	CW	CHECK WIRE					
12822	8/16/2001	(16,300,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND98912260161010UR: 0122801279IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010816 TO 010817 RATE 3.5625														
12823	8/16/2001	(55,000,000.00)	Investment	Commercial Paper - Investment	USD	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P-TICKET # 001901														
12824	8/16/2001	(64,886,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13103			241539	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2001	PW	CHECK					
12825	8/16/2001	(71,522,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13104			282967	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2001	PW	CHECK					
12826	8/17/2001	14,796.04	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000015841B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001584														
12827	8/17/2001	161,488.97	Customer	Incoming Customer Checks	US1 DEP REF # 857	DEPOSIT CASH LETTERCASH LETTER 000000857			1199											
12828	8/17/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: POL OF 01/08/17OUR: 0080100229ES	BOOK TRANSFER CREDITB: BARBARA WEINDLINGREDACTEDREF: FOR BENEFIT OF BARBARA WEINDLING			224721	1CM668		BARBARA WEINDLING	8/17/2001	JRNL	CHECK WIRE					
12829	8/17/2001	16,301,613.02	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98912260161010UR: 0122900369IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010816 TO 010817 RATE 3.5625														
12830	8/17/2001	46,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 884	DEPOSIT CASH LETTERCASH LETTER 000000884			301354	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2001	CA	CHECK					
12831	8/17/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000015841B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001584Account No: 140-081703Statement Start Date: 01 AUG 2001Statement End Date: 31 AUG 2001-Statement Code: 000-USA-11Statement No: 008Page 27 of 45														
12832	8/17/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 885	DEPOSIT CASH LETTERCASH LETTER 000000885			179769	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2001	CA	CHECK					
12833	8/17/2001	(241,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0412700229FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1428													
12834	8/17/2001	(1,000,085.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 016000229FP	CHIPS DEBITVIA: BANK OF NEW YORK/001A/C RETIREMENTS ACCOUNTS INCNEW YORK, NEW YORK/BN: FRANCES J LEVINREDACTEDREF: FRANCES J LEVIN/SS-REDACTED			259831	1ZR002		NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER	8/17/2001	CW	CHECK WIRE					
12835	8/17/2001	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND98931230081701010UR: 0122901207IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010817 TO 010820 RATE 3.5000														
12836	8/17/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000019781B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P-TICKET # 001978														
12837	8/17/2001	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000019821B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P-TICKET # 001982														
12838	8/17/2001	(63,360,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13107			282977	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2001	PW	CHECK					
12839	8/17/2001	(73,651,400.00)	Customer	Outgoing Customer Checks	USD	1,400.00 CHECK PAID # 13106			126288	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2001	PW	CHECK					
12840	8/20/2001	5,835.04	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019781B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001978														
12841	8/20/2001	19,731.95	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000016851B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001685														
12842	8/20/2001	241,605.40	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/08/20OUR: 36494002522S	BOOK TRANSFER CREDITB/O: BANK JULIUS BAER & CO. LTD ZURICH SWITZERLAND 8001ORG: BY ORDER OF ONE OF OUR CLIENTSREF: FBO : MICHAEL ZEMSKY 1-20026-3-00CHES/MS25/09			254692	1Z0026		MICHAEL D ZEMSKY	8/20/2001	CA	CHECK WIRE					
12843	8/20/2001	314,000.00	Customer	Incoming Customer Checks	USM DEP REF # 859	DEPOSIT CASH LETTERCASH LETTER 000000859LVALUE DATE: 08/21 62.00008/22 236.880			1200											
12844	8/20/2001	848,663.00	Customer	Incoming Customer Checks	USD DEP REF # 858	DEPOSIT CASH LETTERCASH LETTER 000000858XVALUE DATE: 08/20 265.0108/21 172.0208/22 394.4068/23 17.228			1201											
12845	8/20/2001	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0805670OUR: 354570022FC	CHIPS CREDITVIA: CITIBANK/0008B/O: KINGATE GLOBAL FUND LTD/REF: NBBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 BFNKINGATE EURO FUND/AC-1FN08650/08KINGATE GLOBAL FUND LTD OGBRANK OFBERMUDA LTD OBREF: KGF EUROSSN 0704371			278883	1FN086		KINGATE EURO FUND LTD	8/20/2001	CA	CHECK WIRE					
12846	8/20/2001	15,504,520.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98931230082001010UR: 012520035IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010817 TO 010820 RATE 3.5000														
12847	8/20/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019781B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001978														
12848	8/20/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000016851B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001685														
12849	8/20/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 886	DEPOSIT CASH LETTERCASH LETTER 000000886			179774	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	CA	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
12850	8/20/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 887	DEPOSIT CASH LETTERCASH LETTER 000000887				72658	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	CA	CHECK				
12851	8/20/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13109				154889	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12852	8/20/2001	(438,776.27)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0403800233FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11.00 FEDBK	1430												
12853	8/20/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13119				279039	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12854	8/20/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13118				295512	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12855	8/20/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13117				243534	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12856	8/20/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13116				219332	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12857	8/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13111				72624	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12858	8/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13120				259519	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12859	8/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13121				259521	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12860	8/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13122				279025	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12861	8/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USDL MADOFF	CHECK PAID # 13112 Account No: 140-081703 Statement Start Date: 01 AUG 2001 Statement End Date: 31 AUG 2001 Statement Code: 000-USA-11 Statement No: 008 Page 29 of 45				72650	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12862	8/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 13114				126319	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12863	8/20/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13115				241555	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12864	8/20/2001	(2,465,753.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13113				241543	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12865	8/20/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09896121082201010UR: 0123201277IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 010820 TO 010821 RATE 3.6250													
12866	8/20/2001	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001912IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001912													
12867	8/20/2001	(60,500,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13124				126326	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12868	8/20/2001	(76,450,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13123				81881	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12869	8/21/2001	27,131.43	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001901IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001901													
12870	8/21/2001	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK WILOUR: 0141108233FF	FEDWIRE CREDITVIA: CITIBANK DELAWARE DELETED B/O FLORENCE GOLDBERG GREENBERG TRREACTED REF: CHASE NYC TR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB0 B CITIBANK WIL OBUURL 59700.00 FR 1252 TODAY BBTIMMAD: 0821				241405	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	8/21/2001	CA	CHECK WIRE				
12871	8/21/2001	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0113102233FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100238B-O: FAIRFIELD GREENWICH GROUP NEW YORK, NY REF: CHASE NYC TR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB0 B MORGAN BANK OBFBO: GREENWICH SENTRY, LP ACCT # 1-GIMAD: 0821C10				179574	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	8/21/2001	CA	CHECK WIRE				
12872	8/21/2001	5,305,000.00	Customer	Incoming Customer Checks	USM DEP REF # 860	DEPOSIT CASH LETTERCASH LETTER 000000860 VALUE DATE: 0822 305,000/0823 4,900,000/0824 100,000				1202		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK Account No: 140-081703 Statement Start Date: 01 AUG 2001 Statement End Date: 31 AUG 2001 Statement Code: 000-USA-11 Statement No: 008 Page 30 of 45							
12873	8/21/2001	20,002,013.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N09896121082201010UR: 0123300379IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 010821 TO 010822 RATE 3.3750													
12874	8/21/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 888	DEPOSIT CASH LETTERCASH LETTER 000000888				219343	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2001	CA	CHECK				
12875	8/21/2001	55,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001901IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001901													
12876	8/21/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 889	DEPOSIT CASH LETTERCASH LETTER 000000889				259525	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2001	CA	CHECK				
12877	8/21/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13110				72608	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2001	PW	CHECK				
12878	8/21/2001	(2,251,356.68)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0407300233FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11.00 FEDBK	1432												
12879	8/21/2001	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0159600233FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 269806554A/C: JEFFERY M - BARBARA PLOWER FDN 33480REF: PFCNDMAD: 0821BJ0G0C07001312				241859	1P0024	THE PLOWER FOUNDATION	8/21/2001	CW	CHECK WIRE				
12880	8/21/2001	(17,400,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N098971279082101010UR: 0123300255IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 010821 TO 010822 RATE 3.3750													
12881	8/21/2001	(51,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001926IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001926													
12882	8/21/2001	(67,114,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13127				279048	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2001	PW	CHECK				
12883	8/21/2001	(70,290,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 13126				14927	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2001	PW	CHECK				
12884	8/22/2001	14,590.43	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001982IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001982													
12885	8/22/2001	166,060.00	Customer	Incoming Customer Checks	USM DEP REF # 861	DEPOSIT CASH LETTERCASH LETTER 000000861 VALUE DATE: 0822 12,060/0823 54,000/0824 98,000/0827 2,000				1203		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 010821 TO 010822 RATE 3.3750							
12886	8/22/2001	900,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0043401234FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100238B-O: DEBORAH G ROBERTS REV TST DTD FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100238B-O: CARL SHAPIRO TR DTD 103190 AREF: CHASE NYC TR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB0 B MORGAN BANK BBTIMMAD: 0822C1QAS01000094				299512	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	8/22/2001	CA	CHECK WIRE				
12887	8/22/2001	2,000,687.50	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0218403234FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100238B-O: RUTH SHAPIRO TR DTD 103190 AREF: CHASE NYC TR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB0 B MORGAN BANK BBTIMMAD: 0822C1QAS01000095				20450	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	8/22/2001	CA	CHECK WIRE				
12888	8/22/2001	2,000,687.50	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0224409234FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF 031100238B-O: RUTH SHAPIRO TR DTD 103190 AREF: CHASE NYC TR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB0 B MORGAN BANK BBTIMMAD: 0822C1QAS01000095				254277	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	8/22/2001	CA	CHECK WIRE				
12889	8/22/2001	17,401,631.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N098971279082201010UR: 0123400455IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 010821 TO 010822 RATE 3.3750													
12890	8/22/2001	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001982IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001982													
12891	8/22/2001	48,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 890	DEPOSIT CASH LETTERCASH LETTER 000000890				243579	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/22/2001	CA	CHECK				
12892	8/22/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 891	DEPOSIT CASH LETTERCASH LETTER 000000891				219374	11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/22/2001	CA	CHECK				
12893	8/22/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0296700234FF	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103A/C: LLOYDS BANK GENEVE GENEVA SWITZERLAND BEN: TURET CORP BRITISH VIRGIN ISLANDS REF: TURCORP FFC LLOYDS BANK ZURICH BNF ACC 1633170110 USD TURET COMPSSN: 017665				224734	1FR019	TURET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	8/22/2001	CW	CHECK WIRE				
12894	8/22/2001	(430,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0296800234FF	CHIPS DEBITVIA: CITIBANK 0008A/C: BANK OF BERMUDA ISLE OF MAN LTD OUGLAS IM 99, ISLE OF MAN REF: THE MAN BNF FFC BANK OF BERMUDA (DUBLIN) LIMITED A/C 20050000 REF THE MASSN: 017667				141345	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	8/22/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12895	8/22/2001	(1,067,250.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0582600234FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1434												
12896	8/22/2001	(8,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09898127282301010UR: 0123401273N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 010822 TO 010823 RATE 3.3750													
12897	8/22/2001	(44,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000019451B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001945													
12898	8/22/2001	(67,870,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13129			81891		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/22/2001	PW	CHECK				
12899	8/22/2001	(69,300,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13130			179776		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/22/2001	PW	CHECK				
12900	8/23/2001	12,753.61	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019121B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001912													
12901	8/23/2001	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B SOUTHRTRUST BOUR: 0293803259FP	FEDWIRE CREDITVIA: SOUTHRTRUST BANK NA; REDACTEDB: STANLEY KATZ; REDACTEDREF: CHASE NYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B SOUTHRTRUST B OBIFFC MLSMK INVESTMENT CO S1-CMS86-3 BIMAD: 0823FQZ256C00124			202512		1CM586	MLSMK INVESTMENTS COMPANY C/O STANLEY KATZ	8/23/2001	CA	CHECK WIRE				
12902	8/23/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EURO AMER NYOUR: 0283414235FP	FEDWIRE CREDITVIA: EUROPEAN AMERICAN BANK & TRUST; REDACTEDB: ROBERT COLEMAN; REDACTEDREF: CHASE NYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B EURO AMER NY OBIFFC			202541		1CM569	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	8/24/2001	JRNL	CHECK WIRE				
12903	8/23/2001	6,360,000.00	Customer	Incoming Customer Checks	USM DEP REF # 862	DEPOSIT CASH LETTERCASH LETTER 000000862XVALUE DATE: 08/24 6.211,00008/27 140,96008/28 8.940			1204										
12904	8/23/2001	8,500,796.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9898127282301010UR: 0123500553N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 010822 TO 010823 RATE 3.3750													
12905	8/23/2001	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019121B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001912													
12906	8/23/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 892	DEPOSIT CASH LETTERCASH LETTER 000000897			241669		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/2001	CA	CHECK				
12907	8/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 893	DEPOSIT CASH LETTERCASH LETTER 000000893			221054		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/2001	CA	CHECK				
12908	8/23/2001	(325,358.40)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0429400235FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1436												
12909	8/23/2001	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N098991254082301010UR: 0123501453N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 010823 TO 010824 RATE 3.5000													
12910	8/23/2001	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000017531B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001753													
12911	8/23/2001	(68,640,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13133			221048		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/2001	PW	CHECK				
12912	8/23/2001	(68,831,100.00)	Customer	Outgoing Customer Checks	USD	1,100.00 CHECK PAID # 13132			14996		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/2001	PW	CHECK				
12913	8/24/2001	14,454.10	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019261B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001926													
12914	8/24/2001	20,000.00	Customer	Incoming Customer Checks	USM DEP REF # 864	DEPOSIT CASH LETTERCASH LETTER 000000864XVALUE DATE: 08/27 10008/28 19,50008/29 400			1205										
12915	8/24/2001	1,717,651.46	Customer	Incoming Customer Checks	USM DEP REF # 863	DEPOSIT CASH LETTERCASH LETTER 000000863XVALUE DATE: 08/24 64.651			1206										
12916	8/24/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 894	DEPOSIT CASH LETTERCASH LETTER 000000894			15016		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2001	CA	CHECK				
12917	8/24/2001	13,001,263.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC98991254082401010UR: 0123600629N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 010823 TO 010824 RATE 3.5000													
12918	8/24/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 895	DEPOSIT CASH LETTERCASH LETTER 000000895			219451		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2001	CA	CHECK				
12919	8/24/2001	51,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019261B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001926													
12920	8/24/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 896	DEPOSIT CASH LETTERCASH LETTER 000000896			82099		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2001	CA	CHECK				
12921	8/24/2001	(308,156.66)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0357800236FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1438												
12922	8/24/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0276200236FP	FEDWIRE DEBITVIA: US TR NYC/G21001318A/C: MICHAEL-ANDREA LEEDS FAMILONDSYOSSETT,N.Y. (1791-0718)REF: LEEDSMA ATTENTION CHISTINE GUIDERA/TIME/11-351MAD: 0824B1QGC03001827			241842		11.0177	MICHAEL S LEEDS AND ANDREA R LEEDS	8/24/2001	CW	CHECK WIRE				
12923	8/24/2001	(24,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0990123082301010UR: 0123601269N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 010824 TO 010827 RATE 3.4375													
12924	8/24/2001	(55,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000017681B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 001768													
12925	8/24/2001	(66,623,100.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13136			15011		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2001	PW	CHECK				
12926	8/24/2001	(70,981,000.00)	Customer	Outgoing Customer Checks	USD	1,000.00 CHECK PAID 13135			64650		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2001	PW	CHECK				
12927	8/27/2001	20,481.75	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019451B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001945													
12928	8/27/2001	400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOSTON PRIVAOUR: 0315714239FP	FEDWIRE CREDITVIA: BOSTON PRIVATE BANK & TRUST CO B/O BRIAN & ELIZABETH SCHUVART REF: CHASE NYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834 RFB-O/B BOSTON PRIVA OBI-FFC RICHARD B KOMMIT REV TR 1 R015430			72553		1K0154	RICHARD B KOMMIT REVOCABLE TRUST	8/27/2001	CA	CHECK WIRE				
12929	8/27/2001	427,815.50	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMOUR: 0301501239FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA; REDACTEDB: BRAMAN FAMILY IRREVOCABLE TRUST A; REDACTEDREF: CHASE NYCTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITY MIAMI OBIFFC			234599		180209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	8/27/2001	CA	CHECK WIRE				
12930	8/27/2001	492,500.00	Customer	Incoming Customer Checks	US1 DEP REF # 865	DEPOSIT CASH LETTERCASH LETTER 000000865			1207										
12931	8/27/2001	24,006,875.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC990123082701010UR: 0123900597N	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 010824 TO 010827 RATE 3.4375													
12932	8/27/2001	44,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019451B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001945													
12933	8/27/2001	48,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 897	DEPOSIT CASH LETTERCASH LETTER 000000897			221064		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	CA	CHECK				
12934	8/27/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 898	DEPOSIT CASH LETTERCASH LETTER 000000898			126550		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	CA	CHECK				
12935	8/27/2001	(828,156.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0491700239FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1440												
12936	8/27/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13139			15021		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12937	8/27/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13140			219464		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12938	8/27/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13141			243621		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12939	8/27/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13142			259624		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12940	8/27/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13143			259631		11.0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12941	8/27/2001	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164200239FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE LAMBETH COCA, 90210			179705		11.0002	THE LAMBETH CO C/O STANLEY CHAIS	8/27/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12942	8/27/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164300239FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA123016066A/C: THE POPHAM CO.9020REF: CITYNAT3/ TIME:10:30MAD: 0827B1QG0C001272			64721		1P0031	THE POPHAM COMPANY	8/27/2001	CW	CHECK WIRE				
12943	8/27/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164100239FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA123016066A/C: THE BRIGHTON CO.90210REF: CITYNAT2/ TIME:11:04MAD: 0827B1QG0C001095			297046		1B0061	THE BRIGHTON COMPANY	8/27/2001	CW	CHECK WIRE				
12944	8/27/2001	(10,354,830.63)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0164400239FP	BOOK TRANSFER DEBITA/C: ROYAL BANK OF CANADA- PAYMENT CTORONTO ONTARIO CANADA MSJ 1 JORG: BERNARD L MADOFFRS:TRHD:ADREF:FE: WOODROCK INVNTINC:BNF:FC A/C 4956575 ROYAL TRUST:TORONTO CANADA			276860		1FN080	WOODROCK INVESTMENT CO GERBRO INC SUITE 1825 1245 SHERRBROOKE STREET WEST	8/27/2001	CW	CHECK WIRE				
12945	8/27/2001	(16,300,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND999412308290101OUR: 0123901491N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC:ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010827 TO 010828 RATE 3.3750													
12946	8/27/2001	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001723IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP: TICKET # 001723													
12947	8/27/2001	(67,100,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13146			126536		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12948	8/27/2001	(69,640,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 08 A7 / j s			241802		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12949	8/28/2001	20,947.25	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001753IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001753													
12950	8/28/2001	57,949.52	Customer	Incoming Customer Checks	USM DEP REF # 866	DEPOSIT CASH LETTERCASH LETTER 000000866V VALUE DATE: 08/29 52,4990830 5,1580031 300			1208										
12951	8/28/2001	90,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FST REP BK SOUR: 0340201240FF	FEDWIRE CREDITVIA: FIRST REPUBLIC BANK: REDACTED B/O: SHERRY MORSE REDACTED REF: CHASE NYCCTR:BNF:BERNARD L MADOFF:RFB-O B FST REP BK S OBI-FBO: JOHN GREENBERGER MACCABEE & SHERRY			234231		1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	8/29/2001	CA	CHECK WIRE				
12952	8/28/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0135002240FF	FEDWIRE CREDITVIA: BANK OF NEW YORK: REDACTED B/O: KENNETH H GUTNER REVOC REDACTED REF: CHASE NYCCTR:BBKBERNARD L MADOFF: NEW YORK NY 10022-4834/AC-000140081703 BNF:KENNETH H GUTNER REVOC:TR:REDACTED:AC-1:DIRECT RFB:0MAD: 0828B1Q8154C002969			251558		1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	8/28/2001	JRNL	CHECK WIRE				
12953	8/28/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0137901240FF	FEDWIRE CREDITVIA: BANK OF NEW YORK: REDACTED B/O: KENNETH H GUTNER REVOC REDACTED REF: CHASE NYCCTR:BBKBERNARD L MADOFF: NEW YORK NY 10022-4834/AC-000140081703 BNF:KENNETH H GUTNER REVOC:TR:REDACTED:AC-1:DIRECT RFB:0MAD: 0828B1Q8154C003047			117923		1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	8/28/2001	JRNL	CHECK WIRE				
12954	8/28/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0158009240FF	FEDWIRE CREDITVIA: MELLON BANK N.A.: REDACTED B/O: DTD 11/05/93 BY KENNETH H GUTNER: REDACTED REF: CHASE NYCCTR:BNF:BERNARD L MADOFF: NEW YORK NY 10022-4834/AC-000140081703 BNF:KENNETH H GUTNER REVOC: TR: KENNETH H GUTNER TRUSTEE RFB:0MAD: 0			154580		1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	8/28/2001	JRNL	CHECK WIRE				
12955	8/28/2001	16,301,528.13	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9993120208280101OUR: 0124000369N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC:ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010827 TO 010828 RATE 3.3750													
12956	8/28/2001	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001753IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001753/Account No: 140-081703/Statement Start Date: 01 AUG 2001/Statement End Date: 31 AUG 2001/Statement Code: 000-USA-11/Statement No: 008/ Page 38 of 45													
12957	8/28/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 899	DEPOSIT CASH LETTERCASH LETTER 000000899			299456		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2001	CA	CHECK				
12958	8/28/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 900	DEPOSIT CASH LETTERCASH LETTER 000000900			259639		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2001	CA	CHECK				
12959	8/28/2001	(75,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0328100240FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA: REDACTED A/C: CITY NATIONAL BANK:90210REF: EMCHAIS:BNF:EMILY CHAIS ACC REDACTED:TIME:11:20MAD: 0828B1QG0C001618			276792		1C1020	EMILY CHAIS	8/28/2001	CW	CHECK WIRE				
12960	8/28/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13138			179734		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12961	8/28/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI OUR: 0328600240FF	FEDWIRE DEBITVIA: KEY BK WASH TAC: REDACTED A/C: MERRITT KEVIN AND PATRICE M AUER: REDACTED REF: PAULD: TIME:11:20MAD: 0828B1QG0C001583			147330		1A0044	PATRICE M AULD	8/28/2001	CW	CHECK WIRE				
12962	8/28/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13144			126530		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/27/2001	PW	CHECK				
12963	8/28/2001	(1,425,406.68)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0368100240FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE: WILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	1442												
12964	8/28/2001	(11,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND999412308290101OUR: 0124010291N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC:ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010828 TO 010829 RATE 3.3750													
12965	8/28/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001662IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP: TICKET # 001662													
12966	8/28/2001	(63,470,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13148			126559		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2001	PW	CHECK				
12967	8/28/2001	(73,715,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13149			241808		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/28/2001	PW	CHECK				
12968	8/29/2001	25,602.19	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001768IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001768													
12969	8/29/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0275308241FF	FEDWIRE CREDITVIA: CITIBANK: REDACTED B/O: 000701746: REDACTED REF: CHASE NYCCTR:BBKBERNARD L MADOFF:BNF:DAVID J BERSHAD:AC-1CM242			276713		1CM242	DAVID J BERSHAD	8/29/2001	CA	CHECK WIRE				
12970	8/29/2001	2,686,204.00	Customer	Incoming Customer Checks	USM DEP REF # 867	DEPOSIT CASH LETTERCASH LETTER 000000867V VALUE DATE: 08/30 1,920,0408/31 752,20009/04 7,800			1209										
12971	8/29/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1272	DEPOSIT CASH LETTERCASH LETTER 0000001272			64671		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/29/2001	CA	CHECK				
12972	8/29/2001	11,701,096.88	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC999412308290101OUR: 0124100409N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC:ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010828 TO 010829 RATE 3.3750													
12973	8/29/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1271	DEPOSIT CASH LETTERASH LETTER 0000001271			64656		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/29/2001	CA	CHECK				
12974	8/29/2001	55,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001768IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001768													
12975	8/29/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1268	DEPOSIT CASH LETTERCASH LETTER 0000001268			64661		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/29/2001	CA	CHECK				
12976	8/29/2001	(618,291.52)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0075900241FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE: WILMINGTON DE 19801-1147REF: TIME:11:00 FEDBK	1444												
12977	8/29/2001	(3,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0186900241FP	FEDWIRE DEBITVIA: US TRUST CO OF FLA: REDACTED A/C: JEROME + ANNE FISHER: REDACTED REF: JAFISHER CONTACT ANA M. CUSSELL: REDACTED: MAD: 0828B1QG0C001564			141352		1F0155	JEROME FISHER AND ANNE FISHER /T WROS	8/29/2001	CW	CHECK WIRE				
12978	8/29/2001	(17,300,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9995126008290101OUR: 0124101291N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC:ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010829 TO 010830 RATE 3.3125													
12979	8/29/2001	(55,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001708IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP: TICKET # 001708													
12980	8/29/2001	(64,929,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13152			126565		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/29/2001	PW	CHECK				
12981	8/29/2001	(72,820,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13151			241815		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/29/2001	PW	CHECK				
12982	8/30/2001	6,981.12	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001723IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001723													
12983	8/30/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/08/28OUR: 3416600240US	BOOK TRANSFER CREDITB/O: BANCA DEL GOTTARDONASSAU BAHAMAS: ORG. UN CLIENTEREF: FAX ATT. MR. DI PASQUALE 28.8.1			118122		1FR038	ISADEX INC	8/30/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
12884	8/30/2001	204,120.00	Customer	Incoming Customer Checks	USD DEP REF # 435	DEPOSIT CASH LETTERCASH LETTER 000000435 CHIPS CREDITVIA: BANK OF NEW YORK 00110-0 FIRST TRUST CORPORATIONDENVER, CO 80102-3323REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 ORG0200105916 PARBULLXXX OGBGLOBALSECURITY SERVICES 560 LEXINGTON AVENUE BBNBFB 0 BNP PARIBAS LUX FOSSN: 029198			1210										
12885	8/30/2001	287,202.35	Customer	Incoming Customer Wires	USD YOUR: 8-082901-14-450UR: 3768500242FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC.0422B O: PARBULLXXXREF: BBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 ORG0200105916 PARBULLXXX OGBGLOBALSECURITY SERVICES 560 LEXINGTON AVENUE BBNBFB 0 BNP PARIBAS LUX FOSSN: 029198			252383	IZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	8/30/2001	CA	CHECK WIRE					
12886	8/30/2001	540,000.00	Customer	Incoming Customer Wires	USD YOUR: 6503023482007POUR: 4157000242FC	FEDWIRE CREDITVIA: CITY NATIONAL BANKREDACTEDB O: FRED J HAYMANREDACTEDREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000181703 RFB0B CITY NATL BK OBIFFB0 FRED J HAYMAN TRUSTEE OF THE FUMAD: 08302LJLFCIC000373			154696	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/31/2001	CA	CHECK WIRE					
12887	8/30/2001	800,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B CITY NATL BKOUR: 0202814242FF	FEDWIRE CREDITVIA: CITY NATIONAL BANKREDACTEDB O: FRED J HAYMANREDACTEDREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-000181703 RFB0B CITY NATL BK OBIFFB0 FRED J HAYMAN TRUSTEE OF THE FUMAD: 08302LJLFCIC000373			179581	1H0139	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	8/30/2001	CA	CHECK WIRE					
12888	8/30/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01/08/30OUR: 0029400242ET	BOOK TRANSFER CREDITB O: NEPHROLOGY ASSOCIATES PCNEW ROCHELLE NY 10804-2216REF: FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0			179404	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	8/30/2001	CA	CHECK WIRE					
12889	8/30/2001	3,747,000.00	Customer	Incoming Customer Wires	USD YOUR: 6503023482007POUR: 4156700242FC	CHIPS CREDITVIA: SOCIETE GENERALS NA INC.0422B O: PARBULLXXXREF: BBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 ORG0200105916 PARBULLXXX OGBGLOBALSECURITY SERVICES 560 LEXINGTON AVENUE BBNBFB 0 BNP PARIBAS LUX FOSSN: 029198			154701	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	8/31/2001	CA	CHECK WIRE					
12990	8/30/2001	17,301,591.84	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9905126008300101OUR: 0124200919IN	NASSAU DEPOSIT TAKENB O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010820 TO 010830 RATE 3.125													
12991	8/30/2001	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001723IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001723													
12992	8/30/2001	48,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1273	DEPOSIT CASH LETTERCASH LETTER 0000001273			241821	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2001	CA	CHECK					
12993	8/30/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1274	DEPOSIT CASH LETTERCASH LETTER 0000001274			15026	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2001	CA	CHECK					
12994	8/30/2001	(222,511.72)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0493500242FP	BOOK TRANSFER DEBIT I A C. CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1446												
12995	8/30/2001	(625,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0336100242FP	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO067008647A C THE BERNARD MARDEN PROFIT SHIPALM BEACH, FL 33480REF: MARDPSPBNBFC/ACC. 110137127THE BERNARD MARDEN PROFIT SHARING PALMDMAD: 0830B1QGC0C001799			259667	1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	8/30/2001	CW	CHECK WIRE					
12996	8/30/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13154			259646	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2001	PW	CHECK					
12997	8/30/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0335900242FP	CHIPS DEBITVIA: BANK LEUM USA0279A C. BANK LEUM LE ISRAEL BR 00418JSALEMREF: YESHORBNFC/AC. 7209731 BBIYESHAYA HOROWITZ ASSOCIATIONJERUSALEMSSN: 0200240Account No: 140-081703			118042	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASIT ST 11	8/30/2001	CW	CHECK WIRE					
12998	8/30/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	U	FEDWIRE DEBITP NATL. BUFRREDACTEDA C. FRED A DABESREDACTEDREF: FDBAIBEMAD: 0830B1QGC0C001799			16216	1CM566	FRED A DABES LLC C O DABES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	8/30/2001	CW	CHECK WIRE					
12999	8/30/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9906124208300101OUR: 0124201317IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010830 TO 010831 RATE 3.3750													
13000	8/30/2001	(26,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001601IB	PURCHASE OF JPMORGAN CHASE CREF: PURCHASE OF CHEMICAL CP TICKET # 001601													
13001	8/30/2001	(67,478,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13155			299460	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2001	PW	CHECK					
13002	8/30/2001	(69,593,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13156			299471	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2001	PW	CHECK					
13003	8/31/2001	13,962.23	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001662IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001662													
13004	8/31/2001	135,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B NATIONAL CITOUR: 03906Q1243FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK0430002280 C. CADMUS INVESTMENT PARTNERSPITTSBURGH, PA 15202747REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFB0B NATIONAL CIT OBIFFB0 CADMUS INVESTMENT PARTNERS ACNTMAD: 0831D1Q			240881	1EM400	CADMUS INVESTMENT PARTNERS LP C O FOSTER HOLDINGS INC	9/4/2001	CA	CHECK WIRE					
13005	8/31/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC09800071243OUR: 0350001243FF	FEDWIRE CREDITVIA: BANK ONE CHICAGOREDACTEDB O: LAURA POMERANTZREDACTEDREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFB0B LAURA POMERANTZ POMPART LLC RFBPAC09800071243 OBIHNSJMD: 0831G0B95IC005449			30339	1P0100	POMPART LLC C O JOHN POMERANTZ	9/4/2001	CA	CHECK WIRE					
13006	8/31/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: 8-083001-28-10OUR: 4430000243FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B O: FIRST TRUST CORPORATION OBL-RAYMOND F BULMAN			254687	1ZV004	NTC & CO. FBO RAYMOND F BULMAN (21759)	8/31/2001	CA	CHECK WIRE					
13007	8/31/2001	331,715.00	Customer	Incoming Customer Checks	USM DEP REF 436	DEPOSIT CASH LETTERCASH LETTER 000000436XVALUE DATE: 09/04 81,71509/05 246.00009/06 4,000			1211										
13008	8/31/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B CHEVY CHASEOUR: 0101814243FF	FEDWIRE CREDITVIA: CHEVY CHASE FEDERAL SAVINGS BANKREDACTEDB O: ALBERT H SMALLREDACTEDREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFB0B CHEVY CHASE OBIFFC: ALBERT H. SMALL #1-8019530 BBI-IMAD: 0831E2			259730	1S0195	ALBERT H SMALL	8/31/2001	CA	CHECK WIRE					
13009	8/31/2001	1,240,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 01/08/31OUR: 0005100243GI	BOOK TRANSFER CREDITB O: ADVISORY SELECT ABSOLUTE RETURNSTON MA 02110- REF: AMERICAN MASTERS BROAD MARKETFUND			273923	1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	9/4/2001	JRNL	CHECK WIRE					
13010	8/31/2001	1,240,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 01/08/31OUR: 0004200243GI	BOOK TRANSFER CREDITB O: ADVISORY SELECT ENHANCED OPPORBOSTON MA 02110-			234168	1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	9/4/2001	JRNL	CHECK WIRE					
13011	8/31/2001	1,252,000.00	Customer	Incoming Customer Wires	USD YOUR: MAIL OF 01/08/31OUR: 0003800243GI	BOOK TRANSFER CREDITB O: ADVISORY SELEC OPPORTUNITY FUNDBOSTON MA 02110- REF: FOR THE BENEFIT OF AMERICAN MASTERS BROAD MARKET FUND IL, LTD.			234154	1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	9/4/2001	JRNL	CHECK WIRE					
13012	8/31/2001	1,701,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B FBR NATL BKOUR: 0366907243FF	FEDWIRE CREDITVIA: FBR NATIONAL BANK & TRUST-0507/084B O: DOWNTOWN INVESTORS LIMITED PRTWASH DC 20036-5300REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFB0B FBR NATL BK OBIFFC: DOWNTOWN INVESTORS LP AC-#1-EM29IM			141318	1EM294	DOWNTOWN INVESTORS LTD PTRNSHIP	8/31/2001	CA	CHECK WIRE					
13013	8/31/2001	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: INVTSMADOFFOUR: 0087201243FF	FEDWIRE CREDITVIA: CITIBANK B.O. PRIMEO FUND SELECT AC1FN0924			179532	1FN092	HSBC SECURITIES SERVICES (A/C&B/R/S) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	8/31/2001	CA	CHECK WIRE					
13014	8/31/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O:B WELLS FARGOUR: 0397208243FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA,NA 09100019B O: DORADO INVESTMENT (CREDINA, MN 55450)REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFB0B WELLS FARGO OBIFFC: DORADO INVESTMENT (U1-00026-5) DEMAD: 083			269956	1D0026	DORADO INVESTMENT COMPANY	9/4/2001	CA	CHECK WIRE					
13015	8/31/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 000257004352OUR: 0243109243FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O: TREMONT BROAD MARKET FUND LDCUNKNOWNREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFB0B WELLS FARGO OBIFFC: AMERICAN MASTERS BROAD MARKET FUMAD: 0831B108024C003217			258629	1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	9/4/2001	JRNL	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
13016	8/31/2001	17,001,593.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99612208310101OUR: 0124300539IN	NASSAU DEPOSIT TAKEN TO: BERNARD L MADOFF INC. ATTN: TONY TELECNCKREF: TO REPAY YOUR DEPOSIT FR 010830. TO 010831 RATE 3.3750													
13017	8/31/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1276	DEPOSIT CASH LETTERCASH LETTER 000001276			241673		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/31/2001	CA	CHECK				
13018	8/31/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001662IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001662													
13019	8/31/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1275	DEPOSIT CASH LETTERCASH LETTER 000001275			82108		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/31/2001	CA	CHECK				
13020	8/31/2001	(264,296.33)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0832000243FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1448												
13021	8/31/2001	(734,291.89)	Other	Other Outgoing Checks	USD	CHECK PAID # 1710 CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/REDACTEDA/C: DORIS I GOINREDACTEDBEN: DORIS I GOINREDACTEDREF: DORIS/BNF/CKREDIT TURANQUIL NATIONAL DE PARIS/37 AVENUE BASQUET 7555N: REDACTED										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
13022	8/31/2001	(9,912,190.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008530243FP	INC. ATTN: TONY TELECNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010831 TO 010904 RATE 3.5000 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP/TICKET 001192			201154		1FN006	MADAME DORIS IGOIN	8/31/2001	CW	CHECK WIRE				
13023	8/31/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC99612208310101OUR: 0124301087IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELECNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010831 TO 010904 RATE 3.5000													
13024	8/31/2001	(47,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001192IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP/TICKET 001192													
13025	8/31/2001	(67,185,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13158			221069		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/31/2001	PW	CHECK				
13026	8/31/2001	(70,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13159			221073		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/31/2001	PW	CHECK				
13027	9/4/2001	30,725.49	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001708IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001708													
13028	9/4/2001	110,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B WELLS FARGOOUR: U0339024FP	FEDWIRE CREDITA: WELLS FARGO/210002480: MOT FAMILY INVESTORS I PTE MADRERA, CA 94925-1150F: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 RFB0/B WELLS FARGO 08F0CREDIT MOT FAMILY INVESTORS LP BMDAD: 0904230507C000			245802		1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	9/4/2001	CA	CHECK WIRE				
13029	9/4/2001	160,868.25	Customer	Incoming Customer Checks	US1 DEP REF 438	DEPOSIT CASH LETTERCASH LETTER 000000438			1212										
13030	9/4/2001	1,068,489.22	Customer	Incoming Customer Checks	USM DEP REF 437	DEPOSIT CASH LETTERCASH LETTER 000000437XVALUE DATE: 09/04 648,600905 368,8899906 49,9809097 1,020			1213										
13031	9/4/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: SBOUR: 721800247FC	CHIPS CREDITVIA: BANK OF NEW YORK/REDACTEDB/O: MARC B FISHER REDACTED OGB-ROBERTSON STEPHENS INC SAN FRANCISCO			270021		1F0164	MARC B. FISHER	9/5/2001	CA	CHECK WIRE				
13032	9/4/2001	3,108,000.00	Customer	Incoming Customer Wires	USD YOUR: SW0040102012: TVIOUR: 3378500247FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO 0480B/O: ALLIED IRISH BANK (SUISSE) S.A.GENEVE/REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001408703 ORGALLES BANK (SUISSE) S.A GENEVE OGB/OK AND CIE S.A. L211 GENSSEN: 0204353			234462		1FR045	TANAYON INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	9/4/2001	CA	CHECK WIRE				
13033	9/4/2001	10,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD YOUR: NAOUR: 0871300247H	GLOBAL FUND LTD/REF: REINSTATE A PRIOR POSTING DATED 20 AUG-01 REFERENCE 354570232C/BNF/CMB/REFERENCE627-04SEF01										Cancel/Reversal			
13034	9/4/2001	17,006,611.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99612208310101OUR: 0124300539IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TELECNCKREF: TO REPAY YOUR DEPOSIT FR 010831 TO 010904 RATE 3.5000													
13035	9/4/2001	48,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1277	DEPOSIT CASH LETTER LETTER 000001277			241610		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	CA	CHECK				
13036	9/4/2001	55,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001708IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001708													
13037	9/4/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1278	DEPOSIT CASH LETTER LETTER 000001278			241778		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	CA	CHECK				
13038	9/4/2001	(489.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13173			278660		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13039	9/4/2001	(1,955.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13180			221385		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13040	9/4/2001	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13171			82234		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13041	9/4/2001	(9,520.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13172			82241		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13042	9/4/2001	(16,618.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13178			221371		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13043	9/4/2001	(25,659.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13176			258747		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13044	9/4/2001	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021690247FP	FEDWIRE DEBITVIA: WELLS FARGO MN/REDACTEDA/C: JOHN C STOLLER/REDACTEDREF: STOLLER/BNF/JOHN C STOLLER/AC			225801		1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TRUSTEE OF JOHN CHAPMAN STOLLER	9/4/2001	CW	CHECK WIRE				
13045	9/4/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13179			239226		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13046	9/4/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13177			195188		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13047	9/4/2001	(86,573.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13170			278655		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13048	9/4/2001	(87,975.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13174			259189		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13049	9/4/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13161			25132		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13050	9/4/2001	(120,190.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13169			47314		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13051	9/4/2001	(131,474.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13175			270114		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13052	9/4/2001	(140,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0599000247FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1450												
13053	9/4/2001	(230,934.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13181			25145		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13054	9/4/2001	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13182			239232		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13055	9/4/2001	(761,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13168			270108		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13056	9/4/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13162			200028		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13057	9/4/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021720247FP	FEDWIRE DEBITVIA: NORTHERN CHOO/071000152A/C: NORTHERN TRUST CHICAGO/CHICAGO ILEBN: BRANCH FAMILY DEVELOPMENT, LLC/BELTSVILLE/MARYLAND 20705/REF: BRANCH/TIME/10_22/MAD: 0904B1GGC07C002522			299596		1B0225	BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE	9/4/2001	CW	CHECK WIRE				
13058	9/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13163			25136		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13059	9/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13165			239221		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13060	9/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13166			258743		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13061	9/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13167			270102		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13062	9/4/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13164			221367		11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13063	9/4/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 021640024	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/USING NY 11580/REG: BERNARD L MADOFF/885 THIRD AVENUE/REF: DOUBLEDAY			195167		1KW247	METS LIMITED PTE #2 ATTN LEN LABITA	9/4/2001	CW	CHECK WIRE				
13064	9/4/2001	(3,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0216700247FP	FEDWIRE DEBITVIA: TCF MPLS/REDACTEDA/C: KENNETH L EVENSTAD/REDACTEDREF: EVENSTAD/MAD: 0904B1GGC08C002504			25057		1E0139	KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	9/4/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
13065	9/4/2001	(10,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USD YOUR: 6627-04SEP01OUR: 0871100247II	BOOK TRANSFER DEBITA/C: WASH ACCOUNT ORG: KENKATE GLOBAL FUND LTD REF: /BNF/CMB/REFERENCE6627-04SEP01 REVERSAL OF PREVIOUS POSTING DATED 20-AUG-01 REFERENCE 3545700232FC										Cancel/Reversal			
13066	9/4/2001	(23,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND991124699040101OUR: 0124701363IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010904 TO 010905 RATE 3.4375													
13067	9/4/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000019191B	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CPTICKET # 001919													
13068	9/4/2001	(56,051,110.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13184			195196	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13069	9/4/2001	(79,200,000.00)	Customer	Outgoing Customer Checks	USD	0.000.00 CHECK PAID # 13185			243571	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13070	9/5/2001	14,741.69	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000019191B	INTEREST: INTEREST COMMERCIAL PAPER TICKET # 001601													
13071	9/5/2001	150,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0216613248FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O REFERENCE: COMPANY, INC. SEY CITY, NJ 07303-6009REF: CHASE NYC/CTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/BEATRICE P SACHS /AC-1-50428-3 RFB0B BK OF NYC BBTWIMAD: 0905B1Q8153C			212282	150428		ESTATE OF BEATRICE PHILLIPS SACHS C/O MAYNARD GOLDMAN	9/5/2001	CA	CHECK WIRE				
13072	9/5/2001	810,000.00	Customer	Incoming Customer Checks	USD DEP REF # 439	DEPOSIT CASH LETTERCASH LETTER 000000439VALUE DATE: 0905 2000009006 6101000		1214											
13073	9/5/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: CSD OF 01/09/05OUR: 0025300248ET	BOOK TRANSFER CREDITB/O: BEACON ASSOCIATES LLC X DANZINGWHITE PLAINS NY 10601REF: /BNF/FBO: BEACON ASSOCIATES LLC /AC1B018-3/0			64893	180118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	9/5/2001	CA	CHECK WIRE				
13074	9/5/2001	23,802,272.57	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC991124699050101OUR: 0124800501IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010904 TO 010905 RATE 3.4375													
13075	9/5/2001	26,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000016011B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001601 Account No: 140-081703Statement Start Date: 01 SEP 2001Statement End Date: 28 SEP 2001Statement Code: 000-USA-11Statement No: 009Page 5 of 33													
13076	9/5/2001	47,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1280	DEPOSIT CASH LETTERCASH LETTER 0000001280			14991	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/5/2001	CA	CHECK				
13077	9/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1279	DEPOSIT CASH LETTERCASH LETTER 0000001279			241781	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/5/2001	CA	CHECK				
13078	9/5/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13190			299592	180051		BERNARD L MADOFF SPECIAL 1	9/5/2001	CW	CHECK				
13079	9/5/2001	(8,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014660248FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C ROYAL BANK OF SCOTLAND INTL EST, HELIER JERSEY, CHANNEL ISLANDS/BNF: PERRY FINANCE LIMITED/CHARLESTOWN,NEVRESREF: PERFINAN LTD - RBOSGSP ROYAL B/NK OFSCOTLANDINTL LTD - GUERNEY BRSSN: 0158654			47110	1FN074		PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	9/5/2001	CW	CHECK WIRE				
13080	9/5/2001	(68,750.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014670P48FP	CHIPS DEBITVIA: CITIBANK/0008A/C: THE CHARLOTTE M MARDEN IRRE/REDACTEDREF: CHARMARD BNF/FFC/TO/ACT REDACTED THE CHARLOTTE M MARDEN IRRE/VOCABLE/INSURANCE TRUSTS/SSN: REDACTED			274478	1M0164		CHARLOTTE M MARDEN IRVY INS TR REDACTED	9/5/2001	CW	CHECK WIRE				
13081	9/5/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13187			190066	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/5/2001	PW	CHECK				
13082	9/5/2001	(1,050,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014640248FP	CHIPS DEBITVIA: CITIBANK/0008A/C: BANQUE PIGUET & CIE S.A. YVERDON, SWITZERLAND/BNF: ENFASIS INVEST SACHS-1205 GENEVEREF: ENFASIS BNF/FFC TO-BANQUE PIGUET -CIE SA 140 YVERDON/BNF: ENFASIS SSN: 0158685			25060	1FR068		ENFASIS INVEST S A 15 MANUEL MARIA ICAZA STR. & SAMUEL LEWIS AVE	9/5/2001	CW	CHECK WIRE				
13083	9/5/2001	(1,833,355.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0439800248FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11-00 FEDBK	1452												
13084	9/5/2001	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014650248FP	FEDWIRE DEBITVIA: EURO AMER NYC02100188A/C: BERNHARD FAMILY PARTNERSHIP/GARDEN CITY, L.I. N.Y. 11530REF: BERNHARDMAD: 0905B1Q8153C091188Account No: 140-081703Statement Start Date: 01 SEP 2001Statement End Date: 28 SEP 2001			240853	1CM303		1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERO CPAS	9/5/2001	CW	CHECK WIRE				
13085	9/5/2001	(17,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND991122709050100OUR: D124801215IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010905 TO 010906 RATE 3.3750													
13086	9/5/2001	(27,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000017741B	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CPTICKET # 001774													
13087	9/5/2001	(67,100,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13189			82008	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/5/2001	PW	CHECK				
13088	9/5/2001	(70,620,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13188			301379	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/5/2001	PW	CHECK				
13089	9/6/2001	25,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0377909249FP	FEDWIRE CREDITVIA: CITIBANK/REDACTEDB/O: BRUCE KRAMER/REDACTEDREF: CHASE NYC/CTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITIBANK NYC BBTWIMAD: 0905B1Q8153C05193			211729	1ZA411		KRAMER TRUST BRUCE M KRAMER TRUSTEE	9/7/2001	CA	CHECK WIRE				
13090	9/6/2001	26,648.43	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000011921B	INTEREST: INTEREST COMMERCIAL PER TICKET # 001192													
13091	9/6/2001	1,155,000.00	Customer	Incoming Customer Checks	USD DEP REF 440	DEPOSIT CASH LETTERCASH LETTER 000000440VALUE DATE: 0907 955,0000910 188,0000911 12,000		1215											
13092	9/6/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1281	DEPOSIT CASH LETTERCASH LETTER 0000001281			82012	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/6/2001	CA	CHECK				
13093	9/6/2001	17,701,659.38	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC991122709060101OUR: 0124900549IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010905 TO 010906 RATE 3.3750													
13094	9/6/2001	47,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000011921B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001192													
13095	9/6/2001	48,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1282	DEPOSIT CASH LETTERCASH LETTER 0000001282			221044	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/6/2001	CA	CHECK				
13096	9/6/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1283	DEPOSIT CASH LETTERCASH LETTER 0000001283			221040	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/6/2001	CA	CHECK				
13097	9/6/2001	(1,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13197			221168	180052		BERNARD L MADOFF SPECIAL 2	9/6/2001	CW	CHECK				
13098	9/6/2001	(16,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0129100249FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C: ROYAL BANK OF SCOTLAND (GUERNSEY) PETER REDACTED/CHIELA NEW REF BUSINESSCARD-DEG/1646BNF/FFC/CHIELA LIMITED ACC. 1023SSN: REDACTED			273931	1FR056		CHIELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	9/6/2001	CW	CHECK WIRE				
13099	9/6/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012890249FP	BOOK TRANSFER DEBITA/C: COULTS AND COMPANY/LONDON UN/INTL KINGDOM E. RE-GORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: WILSON BBI BANK SORT CODE 180002/CHGS/USD10/0/			240891	1FR035		DIANE WILSON SAANGARE RANCHI	9/6/2001	CW	CHECK WIRE				
13100	9/6/2001	(315,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13183			259194	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2001	PW	CHECK				
13101	9/6/2001	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0128400249FP	CHIPS DEBITVIA: CITIBANK/0008A/C: BANK OF BERMUDA (LUXEMBOURG) SL 3449 LUXEMBOURG, LUXEMBOURG/REF: LAGOONED LAGOON INVESTMENT/LOGM 1897/BNF/LOGM-1897 LAGOON INVESTMENT SA BP413,13 RUE GOETHE LUXEMBOURG/AC:36022308SSN: 0194368			240887	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	9/6/2001	CW	CHECK WIRE				
13102	9/6/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13193			279106	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/6/2001	PW	CHECK				
13103	9/6/2001	(1,075,784.84)	Customer	Tax Payments	USD OUR: 2496917984TC	ELECTRONIC FUNDS TRANSFER/ORG CO NAME: EFTPS - CHICAGO/RRID: 9999999999 DESC: DATE: CO ENTRY DESCR: USA/TAXPMT/SSC: CDT/CRT/REF: 0100029017984 EED: 010906/IND ID: 120124950155429/IND NAME: BERNARD L MADOFF													
13104	9/6/2001	(3,018,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0489900249FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/11-00 FEDBK	1454												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
13105	9/6/2001	(16,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9913122099061010UR: 0124901301IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010906 TO 010907 RATE 3.4375 Account No: 140 (81703) Statement Start Date: 01 SEP 2001 Statement End Date: 28 SEP 2001 Statement Code: 0804													
13106	9/6/2001	(53,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001847IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001847													
13107	9/6/2001	(65,169,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13194			241618	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/6/2001	PW	CHECK				
13108	9/6/2001	(73,137,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13195			279115	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/6/2001	PW	CHECK				
13109	9/7/2001	14,170.68	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001919IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001919													
13110	9/7/2001	272,000.00	Customer	Incoming Customer Wires	USD YOUR: 8-090601-4-36OUR: 3748900250FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NINBERNARD L MADOFF NEW YORK NY 31062-4834/AC: 000140081703 ORGTRST TRUST CORPORATION DENVER, CO 80202-3323 BHCT BERNARD MADOFF ISSN: 0214447 DEPOSIT CASH LETTERCASH LETTER 000000441XVALUE DATE: 0907 810009/10 837.6400911 68.5600912 1400			258553	12R295	NTC & CO. FBO STANLEY M BAER (05593)	9/7/2001	CA	CHECK WIRE					
13111	9/7/2001	989,000.00	Customer	Incoming Customer Checks	USM DEP REF # 441	DEPOSIT CASH LETTERCASH LETTER 000000441XVALUE DATE: 0907 810009/10 837.6400911 68.5600912 1400		1216											
13112	9/7/2001	1,225,000.00	Customer	Incoming Customer Wires	USD YOUR: 65130563000070POUR: 4165200250FC	CHIPS CREDITVIA: SOCIETE GENERALS NA INC.422/O: PARBULLXXXCF: BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 ORGTRST TRUST CORPORATION DENVER, CO 80202-3323 BHCT BERNARD MADOFF ISSN: 0214447 DEPOSIT CASH LETTERCASH LETTER 000000441XVALUE DATE: 0907 810009/10 837.6400911 68.5600912 1400			212177	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	9/10/2001	CA	CHECK WIRE					
13113	9/7/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATIONOUR: 00409250FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011500010/O: TREMONT PARTNERS BROAD MARKETRY, NY 10580 REF: CHASE NYCTCBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 RFB0 FLEET NATION O/BFBO: ACCT 1 70027 3 0. THE BROAD MARKIMAD: 0907A1Q			245905	170027	RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	9/7/2001	CA	CHECK WIRE					
13114	9/7/2001	16,601,585.07	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99131220990701010UR: 0125000351IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELETKCKREF: TO REPAY YOUR DEPOSIT FR 010906 TO 010907 RATE 3.4375													
13115	9/7/2001	48,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1286	DEPOSIT CASH LETTERCASH LETTER 000001286			47353	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/2001	CA	CHECK				
13116	9/7/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001919IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001919													
13117	9/7/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1285	DEPOSIT CASH LETTERCASH LETTER 000001285			270126	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/2001	CA	CHECK				
13118	9/7/2001	(18,300.00)	Customer	Outgoing Customer Checks	USD OUR: 0125051046R1	DEPOSITED ITEM RETURNED/NAL RETURN BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: TIME/11:00 FEDBK		1456	47478	1M0149	ELISE MORALES CHERYL PECH JT WROS	9/10/2001	CA	CHECK RETURNED					
13119	9/7/2001	(1,570,063.99)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 041000250FF	CHIPS DEBITVIA: CITIBANK 0008A/C: BANK OF BERMUDA ISLE OF MAN DOUGLAS IM 99 ISLE OF MAN REF: THEMABNF/BF BANK OF BERMUDA (DUBLIN) LIMITED A/C 20050000 REF THEMASNN: 0183702			273918	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	9/7/2001	CW	CHECK WIRE					
13121	9/7/2001	(16,700,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: JODIOUR: 013600250FF	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010907 TO 010908 RATE 3.2500													
13122	9/7/2001	(44,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001730IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 001730													
13123	9/7/2001	(68,151,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13199			126429	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/2001	PW	CHECK				
13124	9/7/2001	(70,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13200			309125	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/2001	PW	CHECK				
13125	9/10/2001	12,756.02	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001774IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001774													
13126	9/10/2001	121,476.75	Customer	Incoming Customer Wires	USD YOUR: SW0040102013-PHEOUR: 25357Q0253FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO 0480B/O: ANGL0 IRISH BANK (SUISSE) S.A. GENEVE OGB-COOK AND CIE S.A DEPOSIT CASH LETTERCASH LETTER 000000442XVALUE DATE: 0910 550109/11 305.0000912 25.5440913 16			258885	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 41 WRESTBOURNE THE GRANGE ST PETER PORT	9/10/2001	CA	CHECK WIRE					
13127	9/10/2001	336,061.17	Customer	Incoming Customer Checks	USM DEP REF # 442	DEPOSIT CASH LETTERCASH LETTER 000000442XVALUE DATE: 0910 550109/11 305.0000912 25.5440913 16		1217											
13128	9/10/2001	16,704,522.92	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC991412170991001010UR: 0125300389IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELETKCKREF: TO REPAY YOUR DEPOSIT FR 010907 TO 010908 RATE 3.2500													
13129	9/10/2001	27,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001774IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001774													
13130	9/10/2001	49,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1287	DEPOSIT CASH LETTERCASH LETTER 000001287			30226	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	CA	CHECK				
13131	9/10/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1288	DEPOSIT CASH LETTERCASH LETTER 000001288			295230	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	CA	CHECK				
13132	9/10/2001	(2,320.08)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134700253FF	CHIPS DEBITVIA: CITIBANK 0008A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDABERNARD ROBINSON - CO BERMUDA REF: SQUARE BNF/CR ACC 0257519 ROBINSON - CO SSN: 0207509			221294	1FR048	SQUARE ONE FUND LTD	9/10/2001	CW	CHECK WIRE					
13133	9/10/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13202			221363	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13134	9/10/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13205			82290	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13135	9/10/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13204			258759	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13136	9/10/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13203			82274	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13137	9/10/2001	(2,220,284.19)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0558000253FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: TIME/11:00 FEDBK		1458											
13138	9/10/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0134400253FF	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES LUSHING NY 11368 ORG: BERNARD L MADOFF			47259	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	9/10/2001	CW	CHECK WIRE					
13139	9/10/2001	(10,900,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9917123691001010UR: 0125301263IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELETKCKREF: TO ESTABLISH YOUR DEPOSIT FR 010910 TO 010911 RATE 3.4375													
13140	9/10/2001	(25,000,000.00)	Investment	Commercial Paper - Investment	USD	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001829													
13141	9/10/2001	(67,217,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13210			47366	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13142	9/10/2001	(70,730,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13209			311972	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13143	9/11/2001	25,039.60	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001847IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001847													
13144	9/11/2001	114,983.02	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0147814254FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: RICHARD LEE CASH TTEUAD 091994 REF: CHASE NYCTCBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 BNF/RICHARD LEE CASH TTEUAD 091994/AC: 1-EM801-3-0 RFB0 BIMAD: 0911B1Q815CU001423			221271	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT WROS	9/12/2001	CA	CHECK WIRE					
13145	9/11/2001	160,895.36	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0141501254FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: RICHARD LEE CASH TTEUAD 091994 REF: CHASE NYCTCBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 BNF/RICHARD LEE CASH TTEUAD 091994/AC: 1-EM801-3-0 RFB0 BIMAD: 0911B1Q815CU001423			199778	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT WROS	9/12/2001	CA	CHECK WIRE					
13146	9/11/2001	10,901,040.80	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9917123691101010UR: 0125400341IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELETKCKREF: TO REPAY YOUR DEPOSIT FR 010910 TO 010911 RATE 3.4375													
13147	9/11/2001	53,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001847													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
13148	9/11/2001	(220,000.00)	Customer	Outgoing Customer Checks	USDNARD L MADOFF	CHECK PAID 13206				234274	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13149	9/11/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13207				82311	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13150	9/11/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0114100254FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC 026007582A/C: A-G GOLDMAN PARTNERSHIP 059080REF: GOLDMAN/TIME 1Q-42MAD: 0911B1QG02C001098				190881	1G0304	A & G GOLDMAN PARTNERSHIP C O G GOLDMAN	9/11/2001	CW	CHECK WIRE				
13151	9/11/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13208				234288	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/10/2001	PW	CHECK				
13152	9/11/2001	(922,793.54)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0392000254FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1460												
13153	9/11/2001	(15,600,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND99181039911010OUR: 0125400791N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010911 TO 010912 RATE 3.3125													
13154	9/11/2001	(46,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001000IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001000													
13155	9/12/2001	20,175.91	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000173QB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001730													
13156	9/12/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTOUR: 0042402255FP	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: HERMES WORLD CHF FUNDUNKNOWNREF: CHASE NYC/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0004400870: BNL LAGOON INVESTMENT C /ACCOUNT/AC-1FR0153 RFBINVESTMENTIN 0MAD: 0912B1Q8021C002627				234135	1FR015	LAGOON INVESTMENT C C O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	9/12/2001	CA	CHECK WIRE				
13157	9/12/2001	15,601,435.42	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9918103991201010OUR: 0125500191N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010911 TO 010912 RATE 3.3125													
13158	9/12/2001	44,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001730B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001730				30233	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	CA	CHECK				
13159	9/12/2001	49,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0001524178S	DEPOSIT CASH LETTER				239247	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	CA	CHECK				
13160	9/12/2001	49,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1292	DEPOSIT CASH LETTERCASH LETTER 0000001292				221402	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	CA	CHECK				
13161	9/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1293	DEPOSIT CASH LETTERCASH LETTER 0000001293				30230	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	CA	CHECK				
13162	9/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1290	DEPOSIT CASH LETTERCASH LETTER 0000001290													
13163	9/12/2001	(174,800.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0288100285FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1462												
13164	9/12/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13212				82318	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	PW	CHECK				
13165	9/12/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13213				234296	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	PW	CHECK				
13166	9/12/2001	(480,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0062500255FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 26086554A/C: THE PCROWER INST FOR MED. RESC3480REF: PFCNSTIMAD: 0912B1QG06000611				274487	1P0017	THE PCROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	9/12/2001	CW	CHECK WIRE				
13167	9/12/2001	(6,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0062400255FP	FEDWIRE DEBITVIA: MORGAN BANK WILM03110028A/C: PRIVATE BANKING DIVISIONDELAWARE/RE: BELFCORP/BN/FFC A/C 63486 BELFER CORP 2 GANNET DRIVE WHITE PLAINS, NY 10604MAD: 0912B1QG06000610				195004	1B0138	BELFER CORP C O ALAN BERLIN CROWN FUNDING	9/12/2001	CW	CHECK WIRE				
13168	9/12/2001	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND991910600912010OUR: 0125500571N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010912 TO 010913 RATE 3.5000													
13169	9/12/2001	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000781B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 000781													
13170	9/12/2001	(68,200,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13217				195266	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	PW	CHECK				
13171	9/12/2001	(68,420,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13214				311974	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	PW	CHECK				
13172	9/12/2001	(70,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13218				258778	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	PW	CHECK				
13173	9/12/2001	(70,532,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13215				258774	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2001	PW	CHECK				
13174	9/13/2001	6,876.89	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001829B	6.89 INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001829/Account No: 140-081703Statement Start Date: 01 SEP 2001Statement End Date: 28 SEP 2001Statement Code: 000-USA-11Statement No: 0099Page 14 of 33													
13175	9/13/2001	656,400.00	Customer	Incoming Customer Checks	USM DEP REF # 443	DEPOSIT CASH LETTERCASH LETTER 000000443XVALUE DATE: 0914 154.40009/17 492.00009/18 10.000				1218									
13176	9/13/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/09/13OUR: 0904000256FT	BOOK TRANSFER CREDITO: NATIONAL FINANCIAL SERVICES LLC/BOSTON MA 02109-5010ORG: /REDACTEDDAVID SONENBERG -0GB: NATIONAL FINANCIAL SERVICES CO/BANK RECONCILIATION D-7				136832	1S0578	DAVID A SONENBERG	9/14/2001	CA	CHECK WIRE				
13177	9/13/2001	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001829B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001829													
13178	9/13/2001	25,002,430.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC991910600913010OUR: 0125600163N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010912 TO 010913 RATE 3.5000													
13179	9/13/2001	49,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1296	DEPOSIT CASH LETTERCASH LETTER 0000001296				270130	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/2001	CA	CHECK				
13180	9/13/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1294	DEPOSIT CASH LETTERASH LETTER 0000001294				234313	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/2001	CA	CHECK				
13181	9/13/2001	(29,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0403500256FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1464												
13182	9/13/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0075200256FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C S-J PARTNERSHIP0202REF: SIBERSSN: 0100927				242026	1CM025	S & J PARTNERSHIP	9/13/2001	CW	CHECK WIRE				
13183	9/13/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: STFERRYOUR: 0075100256FP	CHIPS DEBITVIA: CITIBANK/0008A/C: SOUTH FERRY 2 L P NEW YORK N Y 10008REF: F008000000000000				274506	1S0447	SOUTH FERRY #2 LP	9/13/2001	CW	CHECK WIRE				
13184	9/13/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9920105109130101OUR: 0125600651N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 0A000000 No: 140-081703Statement Start Date: 01 SEP 2001Statement End Date: 28 SEP 2001Statement Code: 000-USA-11Statement No: 0													
13185	9/13/2001	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000000781B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 000986													
13186	9/13/2001	(67,271,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13221				234305	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/2001	PW	CHECK				
13187	9/13/2001	(71,791,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13220				82322	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/2001	PW	CHECK				
13188	9/14/2001	12,653.48	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001000IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001000													
13189	9/14/2001	128,612.35	Customer	Incoming Customer Checks	USM DEP REF # 444	DEPOSIT CASH LETTERCASH LETTER 000000444XVALUE DATE: 0917 10099/18 127.91209/19 600				1219									
13190	9/14/2001	10,000,000.00	Customer	Incoming Customer Checks	USD #P RFF # 1797	DEPOSIT CASH LETTERASH LETTER 0000001297				278662	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2001	CA	CHECK				
13191	9/14/2001	21,001,968.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9920105109140101OUR: 0125700171N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010913 TO 010914 RATE 3.3750													
13192	9/14/2001	46,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001000IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001000													
13193	9/14/2001	49,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1298	DEPOSIT CASH LETTERCASH LETTER 0000001298				234249	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2001	CA	CHECK				
13194	9/14/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1299	DEPOSIT CASH LETTERCASH LETTER 0000001299				278675	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2001	CA	CHECK				
13195	9/14/2001	(1,570,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0141700257FP	CHIPS DEBITVIA: FLEET NATIONAL BANK NYC/REDACTEDA/C: ESTATE OF RUBELLE SCHAFLER/REDACTEDREF: SCHAFLERSSN-REDACTED				30442	1S0442	ESTATE OF RUBELLE SCHAFLER RICHARD S SCHAFLER AND JULIE S DALE CO-EXECUTORS	9/14/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
13196	9/14/2001	(2,147,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0589000257FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TME/1160 FEDBK	1467												
13197	9/14/2001	(25,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0992113409140100UR: 0125700967IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEFNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010914 TO 010917 RATE: 3.3750Account No: 140-081703Statement Start Date: 01 SEP 2001Statement End Date: 28 SEP 2001Statement Code: 000-													
13198	9/14/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001533IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001533													
13199	9/14/2001	(65,621,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13223			239258	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2001	PW	CHECK				
13200	9/14/2001	(73,968,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13224			30251	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2001	PW	CHECK				
13201	9/17/2001	8,529.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0146503260FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O JEFFERIES & COMPANY, INC. JERSEY CITY, NJ 07303-0469REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703BNFB/ATRICE P SACHIS /AC-1-50428-3 RFB/O/B BK OF NYC BBU/TIMAD: 0917B1			278798	150428		ESTATE OF BEATRICE PHILLIPS SACHIS CO MAYNARD GOLDMAN	9/17/2001	CA	CHECK WIRE				
13202	9/17/2001	13,756.30	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000781IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 000781													
13203	9/17/2001	982,168.40	Customer	Incoming Customer Checks	USM DEP REF # 445	DEPOSIT CASH LETTERCASH LETTER 0000000445VALUE DATE: 0917 303,000/0918 160,000/0919 518,102/0920 1,065		1220											
13204	9/17/2001	25,007,031.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N0992113409170101OUR: 012600090IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEFNCKREF: TO REPAY YOUR DEPOSIT FR 010914 TO 010917 RATE: 3.3750													
13205	9/17/2001	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000781IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 000781													
13206	9/17/2001	49,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1568	DEPOSIT CASH LETTERCASH LETTER 0000001568			259204	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	CA	CHECK				
13207	9/17/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1300	DEPOSIT CASH LETTERCASH LETTER 0000001300			309117	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	CA	CHECK				
13208	9/17/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 030020260FF	FEDWIRE DEBITVIA: WASH MUT BKFA STOC-REDACTED/AC: IRWIN/CAROL LIPKINREDACTEDREF: THE LIPMAD: 0917B1QGG06C001468			276396	110036		IRWIN LIPKIN	9/17/2001	CW	CHECK WIRE				
13209	9/17/2001	(986,301.00)	Customer	Outgoing Customer Checks	USDRD L MADOFF	CHECK PAID # 13228Account No: 140-081703Statement Start Date: 01 SEP 2001Statement End Date: 28 SEP 2001Statement Code: 000-USA-11Statement No: 009Page 17 of 33:			278692	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13210	9/17/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13227			82247	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13211	9/17/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13229			195221	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13212	9/17/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13230			234263	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13213	9/17/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13232			47324	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13214	9/17/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13231			278707	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13215	9/17/2001	(8,347,850.63)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0724800260FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TME/1160 FEDBK	1470												
13216	9/17/2001	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N0992115009170100UR: 0126001297IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEFNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010917 TO 010918 RATE: 2.6250													
13217	9/17/2001	(15,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001798IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001798													
13218	9/17/2001	(70,670,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13234			278722	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13219	9/17/2001	(76,951,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13235			195234	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13220	9/18/2001	63.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0130601261FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 21000018B/O JEFFERIES & COMPANY, INC. JERSEY CITY, NJ 07303-0469REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703BNFB/ATRICE P SACHIS /AC-1-50428-3 RFB/O/B BK OF NYC BBU/TIMAD: 0918B1Q81			245886	150428		ESTATE OF BEATRICE PHILLIPS SACHIS CO MAYNARD GOLDMAN	9/18/2001	CA	CHECK WIRE				
13221	9/18/2001	11,116.05	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000986IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 00986													
13222	9/18/2001	120,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/09/18OUR: 6851100261E	BOOK TRANSFER CREDITO: MORGAN STANLEY AND COMPANY LONDON ENGLAND E14-4QAOORG: /04F163200LANDSDOWNE EUROPEAN EQUITY FUNDGB: MORGAN STANLEY AND CO INCI PIERPONT PLAZAREF: BNFB/FC ACC: 48457130 ELAINE TENENBAUM LANDSDOWNE EUROPEAN EQUITYFUND LIMITED			258911	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	9/19/2001	CA	CHECK WIRE				
13223	9/18/2001	600,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 01/09/18OUR: 0535100261FP	BOOK TRANSFER CREDITO: CHASE MANHATTAN PRIVATE BANK PALM BEACH FL 33480 REF: FFC TO TURTLE KEY PARTNERS			258924	1CM585		TURTLE CAY PARTNERS JAMES J LOWERY	9/18/2001	CA	CHECK WIRE				
13224	9/18/2001	1,400,000.00	Customer	Incoming Customer Wires	USD YOUR: TEBC OF 01/09/18OUR: 0535200261FP	BOOK TRANSFER CREDITO: CHASE MANHATTAN PRIVATE BANK PALM BEACH FL 33480 REF: FFC TO TURTLE KEY PARTNERS			195034	1CM585		TURTLE CAY PARTNERS JAMES J LOWERY	9/18/2001	CA	CHECK WIRE				
13225	9/18/2001	10,000,729.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N0992115009180101OUR: 0126100343IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TLEFNCKREF: TO REPAY YOUR DEPOSIT FR 010917 TO 010918 RATE: 2.6250													
13226	9/18/2001	25,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000986IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 00986													
13227	9/18/2001	58,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1569	DEPOSIT CASH LETTERCASH LETTER 0000001569			82256	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2001	CA	CHECK				
13228	9/18/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1570	DEPOSIT CASH LETTERCASH LETTER 0000001570			309122	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2001	CA	CHECK				
13229	9/18/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13226			258730	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13230	9/18/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13233			278712	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	PW	CHECK				
13231	9/18/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13237			270118	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2001	PW	CHECK				
13232	9/18/2001	(3,316,783.99)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0548800261FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TME/1160 FEDBK	1472												
13233	9/18/2001	(28,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001911IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP-TICKET # 001911													
13234	9/18/2001	(70,400,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13238			259213	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2001	PW	CHECK				
13235	9/18/2001	(82,236,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13239			195240	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/18/2001	PW	CHECK				
13236	9/19/2001	13,094.00	Customer	Incoming Customer Wires	USD YOUR: O/B STERLING NYCOUR: 0178914262FF	FEDWIRE CREDITVIA: STERLING NATIONAL BANK 8 TRUST 02500773B/O: CAJ ASSOCIATES, LP. REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703RFB/O/B STERLING NYC OBIPO: CAJ ASS. ACC # 48363-3-0 BBU/TME/131/HIMAD: 0919B1QA38IC0000			195288	1ZB363		CAJ ASSOCIATES LP CO LEDERMAN	9/19/2001	CA	CHECK WIRE				
13237	9/19/2001	22,232.10	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001533IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001533Account No: 140-081703													
13238	9/19/2001	32,746.72	Customer	Incoming Customer Wires	USD YOUR: MT010919001823OUR: 0330603262FF	FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST 02000046B/O: TRUST - FED SETTLEMENT/DO NOT MAIL. INTERP/FCREF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703RFB/MT010919001823 OBIACR: 1KW182 STERLING EQUITIES EMPLOYEEIM			240903	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/20/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
13239	9/19/2001	47,060.00	Customer	Incoming Customer Checks	USM DEP REF # 446	DEPOSIT CASH LETTERCASH LETTER 000000446LVALUE DATE: 09/20 1009/21 36,960/09/24 10,000			1221										
13240	9/19/2001	126,000.00	Customer	Incoming Customer Wires	USD YOUR: O B NATIONAL CITOUR: 0104802Z62FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK 4300122B/O CADMUS INVESTMENT PARTNERS PITTSBURGH, PA 15202747REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFBP/B NATIONAL CIT O/BFBERNARD L MADOFF SECURITIES ACCTIMAD: 0919D			65098	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	9/19/2001	CA	CHECK WIRE					
13241	9/19/2001	279,416.77	Customer	Incoming Customer Checks	USM DEP REF # 447	DEPOSIT CASH LETTERCASH LETTER 000000447HVALUE DATE: 09/19 128,804/09/20 70,000/09/21 71,612/09/24 9,000			1222										
13242	9/19/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001533IB	MATURITYF: MATURITY COMMERCIAL PAER TICKET # 001533													
13243	9/19/2001	63,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1571	DEPOSIT CASH LETTERSH LETTER 0000001571			276367	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	CA	CHECK					
13244	9/19/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1572	DEPOSIT CASH LETTERSH LETTER 0000001572			259565	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	CA	CHECK					
13245	9/19/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13241			195255	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	PW	CHECK					
13246	9/19/2001	(1,816,590.38)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0534600262FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/1100 FEDBK	1474												
13247	9/19/2001	(5,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9926121509190101OUR: 0126201241IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 0109/20 TO 0109/21 RATE 1.500													
13248	9/19/2001	(10,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001598IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001598													
13249	9/19/2001	(35,500,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001532IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001532													
13250	9/19/2001	(70,730,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13242			258750	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	PW	CHECK					
13251	9/19/2001	(82,403,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13243			30216	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	PW	CHECK					
13252	9/20/2001	69.44	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001598IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001598													
13253	9/20/2001	3,375.76	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001796IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001796													
13254	9/20/2001	389,232.41	Customer	Incoming Customer Wires	USD YOUR: O B SIGNATURE BAOUR: 0197508263FF	FEDWIRE CREDITVIA: SIGNATURE BANK 026013576B/O LEFRAK & ASSOCIATES, P.C. IOLANEW YORK NY 10022F: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFBP/B SIGNATURE BA (08101500161945 LEFRAK & ASSOCIATES RIMAD: 0920B6B7262FF00			212348	1ZA586	KAPLOW FAMILY PARTNERSHIP	9/20/2001	CA	CHECK WIRE					
13255	9/20/2001	626,592.00	Customer	Incoming Customer Checks	USM DEP REF # 448	DEPOSIT CASH LETTERCASH LETTER 000000448KVALUE DATE: 09/21 1009/24 626,892			1223										
13256	9/20/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC18100001263OUR: 0375698263FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO 071000013B/O HSGS HOLDINGS LP 1999 SW 1ST AVE STE 400REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFBP/BAC18100001263 081SN: 010920FBNBUS44AXXX0209452024 BBIMAD: 0920G1QH95IC046458			195158	1H0140	HSGS HOLDINGS LP DELAWARE LIMITED PARTNERSHIP	9/21/2001	JRNL	CHECK WIRE					
13257	9/20/2001	5,000,034.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9926121509200101OUR: 0126300487IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 0109/20 STATEMENT END DATE: 28 SEP 2001/STATEMENT CODE: 000-USA-11/STATEMENT NO: 009P/AGE													
13258	9/20/2001	7,500,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC18100001263OUR: 0358002263FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO 071000013B/O HSGS HOLDINGS LP 1999 SW 1ST AVENUE SUITE 400REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFBP/BAC18100001263 081-ISBN: 010920FBNBUS44AXXX0209452023 BBIMAD: 0920G1QH95IC0			258691	1H0140	HSGS HOLDINGS LP DELAWARE LIMITED PARTNERSHIP	9/21/2001	JRNL	CHECK WIRE					
13259	9/20/2001	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001598IB	MATURITYF: MATURITY COMMERCIAL PAER TICKET # 001598													
13260	9/20/2001	15,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001796IB	MATURITYF: MATURITY COMMERCIAL PAR TICKET # 001796													
13261	9/20/2001	63,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1575	DEPOSIT CASH LETTERCASH LETTER 0000001575			234445	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/20/2001	CA	CHECK					
13262	9/20/2001	90,000,000.00	Customer	Incoming Customer Checks	USM	DEPOSIT CASH LETTERL VALUE DATE: 09/20 800,000/21 89,100,000			82420	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/20/2001	CA	CHECK					
13263	9/20/2001	(60,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0095200263FF	FEDWIRE DEBITVIA: CITY NATL BK BK H/LA REDACTED A/C: WILLIAM CHAIS REDACTED REF: WILCHAIS CTR/BK CITY NATIONAL BANK 400 NO. ROYBURY DR. BEVERLY HILLS CA 90210/TIME: 09-34/MAD: 0920B1JGQC0C000926			20603	1C1034	WILLIAM CHAIS	9/20/2001	CW	CHECK WIRE					
13264	9/20/2001	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0095800263FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO REDACTED A/C: BERNARD A CHARLOTTE A MARDENYS408REF: B C MARDEN BNFAC REDACTED BERNARD A MARDEN CHARLOTTE A MARDENIMAD: 0920B1JGQC0C000841			212174	1M0086	MARDEN FAMILY LP REDACTED	9/20/2001	CW	CHECK WIRE					
13265	9/20/2001	(490,134.87)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0542900263FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/1100 FEDBK	1476												
13266	9/20/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096300263FF	FEDWIRE DEBITVIA: FW REDACTED A/C: BARBARA E-RICHARD JAMES BEEN REDACTED REF: BRENNER			276415	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	9/20/2001	CW	CHECK WIRE					
13267	9/20/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0096600263FF	FEDWIRE DEBITVIA: BK AMERICA FL-REDACTED A/C: CHARLES ELLERIN REDACTED REF: ELLERINMAD: 0920B1JGQC0C000927			47107	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/O CHARLES ELLERIN ET AL	9/20/2001	CW	CHECK WIRE					
13268	9/20/2001	(549,819.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0095400263FF	FEDWIRE DEBITVIA: MELON PTF043000261A/C: MERRILL LYNCHDELEDREDEDFE: CROULNEW/BNF/FCCROUL FAMILY TRUST ACCT 2076242/TIME: 09-34/MAD: 0920B1JGQC0C000886			221217	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	9/20/2001	CW	CHECK WIRE					
13269	9/20/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0095600263FF	BOOK TRANSFER DEBITA/C: SOCIETE GENERALEFONTENAY SBOIS FRANCE 94727ORG: BERNARD L MADOFFR88 THIRD AVENUEBEN: 200090317503021027162FINANCIERE: AGACHEREF: AGACHECHGSUSD6.0Q			199795	1FN089	FINANCIERE AGACHE 11 RUE FRANCOIS IER 75008 PARIS	9/20/2001	CW	CHECK WIRE					
13270	9/20/2001	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9927121509200101OUR: 0126301157IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 0109/20 TO 0109/21 RATE 1.500													
13271	9/20/2001	(20,500,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001597IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001597													
13272	9/20/2001	(69,867,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13246			259296	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/20/2001	PW	CHECK					
13273	9/20/2001	(81,356,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13245			126870	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/20/2001	PW	CHECK					
13274	9/21/2001	3,500.44	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001911IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001911													
13275	9/21/2001	116,460.00	Customer	Incoming Customer Checks	USM DEP REF # 449	DEPOSIT CASH LETTERCASH LETTER 000000449XVALUE DATE: 09/21 49,460/09/24 66,100/Account No: 140-081703/Statement Start Date: 01 SEP 2001/Statement End Date: 28 SEP 2001/Statement Code: 000-USA-11/Statement No: 009P/AGE 23			1224										
13276	9/21/2001	3,850,000.00	Customer	Incoming Customer Wires	USD YOUR: O B MORGAN BANKOUR: 0392301264FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO 02F1100230/F: FAIRFIELD GREENWICH GROUP NEW YORK NYEF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFBP/B MORGAN BANK 081B: GREENWICH SENTRY, LP ACCT. 1-GMAD: 0921C1QAS0X000006			273942	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	9/24/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
13277	9/21/2001	8,000,333.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC992121092101010UR: 012640329IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010921 TO 010921 RATE 1.5000													
13278	9/21/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1576	DEPOSIT CASH LETTERS LETTER 000001576			258844	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/2001	CA	CHECK				
13279	9/21/2001	28,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001911B	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 001911													
13280	9/21/2001	61,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1578	DEPOSIT CASH LETTERCASH LETTER 000001578			30277	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/2001	CA	CHECK				
13281	9/21/2001	90,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 0395604264WD	DEPOSIT CASH LETTER										Cancel/Reversal			
13282	9/21/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1577	DEPOSIT CASH LETTERASH LETTER 000001577			245758	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/2001	CA	CHECK				
13283	9/21/2001	(3,274,800.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0550800264FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1479												
13284	9/21/2001	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9928121092101010UR: 012640193IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010921 TO 010924 RATE 2.5000													
13285	9/21/2001	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001679IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C/P TICKET 001679													
13286	9/21/2001	(75,329,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13249			276374	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/2001	PW	CHECK				
13287	9/21/2001	(76,572,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13248			212122	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/2001	PW	CHECK				
13288	9/21/2001	(90,000,000.00)	Other	Cancelled/Reversed Wires or Checks	USD OUR: 9696703264WD	DEPOSIT ADJUSTMENT/VALUE DATE: 09/20 900/0009/21 89,100,000										Cancel/Reversal			
13289	9/24/2001	7,293.19	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001532IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001532													
13290	9/24/2001	10,000.00	Customer	Incoming Customer Checks	USD DEP REF # 450	DEPOSIT CASH LETTERBASH LETTER 000000450			1225										
13291	9/24/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 0101092403639NOUR: 0263714267FP	FEDWIRE CREDITVIA: BANK OF AMERICA NA/1210003880: BRENNER FAMILY TRUST 2000 LIVIPACIFIC PALISADES, CA 90272REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014088703 REDACTED/99NN OBI FBO BARBARA JIM BRENNER IZA323-3			211269	1ZA323		BRENNER FAMILY 2000 LIVING TRUST	9/24/2001	CA	CHECK WIRE				
13292	9/24/2001	13,002,708.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9928121092101010UR: 012678057IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010921 TO 010924 RATE 2.5000													
13293	9/24/2001	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001532IB	MATURITYREF: MATURITY COMMERCIAL PAER TICKET # 001532													
13294	9/24/2001	62,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1580	DEPOSIT CASH LETTERCASH LETTER 000001580			278747	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	CA	CHECK				
13295	9/24/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1579	DEPOSIT CASH LETTERASH LETTER 000001579			234350	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	CA	CHECK				
13296	9/24/2001	(30,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179500267FP	CHIPS DEBITVIA: CITIBANK/0808A/C: RUDY + ANNETTE BONGIORNO/1144REF: BONGSSN: 0184044			226207	1B0048		ANNETTE BONGIORNO	9/24/2001	CW	CHECK WIRE				
13297	9/24/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13256			278651	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	PW	CHECK				
13298	9/24/2001	(200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0179400267FP	FEDWIRE DEBITVIA: P/B CH NAT B&T CO/REDACTED A/C: BERNARD A CHARLOTTE A MARDEN/3480REF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN, CHARLOTTE A MARDEN/IMAD: 0924B/0G0C0201654			234414	1M0086		MARDEN FAMILY LP REDACTED	9/24/2001	CW	CHECK WIRE				
13299	9/24/2001	(826,845.57)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0539100267FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147Account No: 140-081703Statement Start Date: 01 SEP 2001Statement End Date: 28 SEP 2001Statement Code: 000-USA-11Statement No: 009Page 25 of 33.....	1482												
13300	9/24/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13257			276384	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	PW	CHECK				
13301	9/24/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13258			311986	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	PW	CHECK				
13302	9/24/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13259			212132	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	PW	CHECK				
13303	9/24/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13260			47452	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	PW	CHECK				
13304	9/24/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13261			126883	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	PW	CHECK				
13305	9/24/2001	(7,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS: 0179300267FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/LSHNG NY 11368ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: DOUBLEDAY NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010926 TO 010925 RATE 2.8750			309097	1KW247		METS LIMITED P/R #2 ATTN LEN LABITA	9/24/2001	CW	CHECK WIRE				
13306	9/24/2001	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9931119692401010UR: 0126701035IN	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C/P TICKET # 001563													
13307	9/24/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001563IB														
13308	9/24/2001	(64,380,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13262			82440	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	PW	CHECK				
13309	9/24/2001	(89,222,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13263			82457	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2001	PW	CHECK				
13310	9/25/2001	2,847.62	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001597IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001597													
13311	9/25/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET NATIONOUR: 0106802288FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/REDACTED B: FRANCO DEANGELIS/BELMONT MA 02478000REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014088703 R/B/0/B FLEET NATION OBI/FF: ACCT REDACTED RICHARD B KOMMIMAD: 0925A/QF148C002509			82479	1K0154		RICHARD B KOMMIT REVOCABLE TRUST	9/25/2001	CA	CHECK WIRE				
13312	9/25/2001	14,001,118.06	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9931119692501010UR: 0126800287IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 010924 TO 010925 RATE 2.8750													
13313	9/25/2001	20,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001597IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001597Account No: 140-081703Statement Start Date: 01 SEP 2001Statement End Date: 28 SEP 2001Statement Code: 000-USA-11Statement No: 009Page 26 of 33													
13314	9/25/2001	64,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1581	DEPOSIT CASH LETTERCASH LETTER 000001581			274454	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2001	CA	CHECK				
13315	9/25/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1582	DEPOSIT CASH LETTERCASH LETTER 000001582			30284	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2001	CA	CHECK				
13316	9/25/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOURS: 0214300268FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/02607582A/C: A-G GOLDMAN PARTNERSHIP/0580REF: GOLDMAN/TIME/10-43MAD: 0925B/0G0C02001480			219371	1G0304		A & G GOLDMAN PARTNERSHIP CO G GOLDMAN	9/25/2001	CW	CHECK WIRE				
13317	9/25/2001	(971,646.89)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0634200268FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: TIME/11:00 FEDBK	1484												
13318	9/25/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0214300268FP	BOOK TRANSFER DEBITA/C: D930101483NEW YORK, NEW YORK/ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: WOLP/PO			274516	1W0100		MARC WOLP/OW A/DAX GROUP	9/25/2001	CW	CHECK WIRE				
13319	9/25/2001	(3,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0214400268FP	FEDWIRE DEBITVIA: WELLS FARGO SF/REDACTED A/C: LINDA ELINS/HERMAN/REDACTED/REF: LINELINS/IMAD: 0925B/0G0C0201824			47131	1E0126		LINDA ELINS	9/25/2001	CW	CHECK WIRE				
13320	9/25/2001	(8,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9932117892501010UR: 0126801097IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 010925 TO 010926 RATE 3.0000													
13321	9/25/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001724IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C/P TICKET # 001724													
13322	9/25/2001	(70,950,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13265			245767	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2001	PW	CHECK				
13323	9/25/2001	(83,612,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13266			276390	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/25/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
13324	9/26/2001	13,893.71	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000016791B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001679													
13325	9/26/2001	352,640.82	Customer	Incoming Customer Wires	USD YOUR: 050-41050-16OUR: 0188703269FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261 B/O: NEUBERGER BERMAN LLC NEW YORK NY 10041 RFB-050-41050-16 OBI-BARBARA JUNE LANGE & STEVEN HARNICK JT			82499	110070		BARBARA JUNE LANG & STEVEN HARNICK JT WROS	9/26/2001	CA	CHECK WIRE				
13326	9/26/2001	425,000.00	Customer	Incoming Customer Checks	USM DEP REF # 451	DEPOSIT CASH LETTERCASH LETTER 000000451XVALUE DATE: 09-26 348,000/09-27 77,000			1226										
13327	9/26/2001	427,815.50	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMIOUR: 0228914269FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 066004367B/O: BRAMAN FAMILY IRREVOCABLEMIAMI FL 33137-5024REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFBPHILIP M BERMAN/AC-1 CM211			242011	180209		BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	9/26/2001	CA	CHECK WIRE				
13328	9/26/2001	700,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0337113269FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/O: THOMAS W LOEB568-102REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFBPHILIP M BERMAN/AC-1 CM211			311990	110156		DR THOMAS LOEB AND DR PATRICIA LOEB JT WROS	9/27/2001	CA	CHECK WIRE				
13329	9/26/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0234601269FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/REDACTED B/O: MARTIN ROAMANREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFBNONE: BBWBISPECIALACCOUNT 9TH FLOOR 411 5T H AVE NEWORK NY 10016/TIME/13559IMAD: 0928B1Q8383C00			245833	1R0196		CAROL ROAMAN	9/26/2001	JRNL	CHECK WIRE				
13330	9/26/2001	3,400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B ASSOCIATED BOUR: 027908269FF	FEDWIRE CREDITVIA: ASSOCIATED BANK MINNESOTA/REDACTED B/O: TED BIGOSREDINA, MN 55435 BNF-TED BIGOSZC-1 B081-3 RFB-O/B ASSOCIATED B			273865	180214		TED BIGOS	9/27/2001	CA	CHECK WIRE				
13331	9/26/2001	8,000,666.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93211789260101OUR: 0126900295IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010925 TO 010926 RATE 3.0000													
13332	9/26/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016791B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001679													
13333	9/26/2001	64,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1583	DEPOSIT CASH LETTERCASH LETTER 0000001583			81982	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/26/2001	CA	CHECK				
13334	9/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1584	DEPOSIT CASH LETTERCASH LETTER 0000001584			241603	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/26/2001	CA	CHECK				
13335	9/26/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125100269FF	FEDWIRE DEBITVIA: STERLING NYC/REDACTED A/C: THE POUND GROUP LTD/REF: POUND/TIME/10:10MAD: 0928B1Q8383C001402			259237	1ZA534		THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	9/26/2001	CW	CHECK WIRE				
13336	9/26/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13268			82474	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/26/2001	PW	CHECK				
13337	9/26/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 012500269FF	BOOK TRANSFER DEBITA/C: EDWARD BLUMENFELD MONEY MARKETS/NEW YORK NY 10008/REF: BERNARD L MADOFF/SSS THIRD AVENUE/REF: EDLUMEN			221175	1B0106		SUSAN BLUMENFELD	9/26/2001	CW	CHECK WIRE				
13338	9/26/2001	(1,604,571.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0369100269FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1486												
13339	9/26/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND993312130926010OUR: 0126901207IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010926 TO 010927 RATE 2.7500													
13340	9/26/2001	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000017101B	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP/TICKET # 001710													
13341	9/26/2001	(76,582,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13270			243564	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/26/2001	PW	CHECK				
13342	9/26/2001	(78,100,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13269			278758	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/26/2001	PW	CHECK				
13343	9/27/2001	4,167.53	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: Q0000015631B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001563													
13344	9/27/2001	134,760.93	Customer	Incoming Customer Checks	USM DEP REF # 452	DEPOSIT CASH LETTERCASH LETTER 000000452XVALUE DATE: 09-27 11,896/09-28 115,314/0101 7,550			1227										
13345	9/27/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000015631B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001563													
13346	9/27/2001	20,001,527.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC93211309270101OUR: 012700009IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 010926 TO 010927 RATE 2.7500													
13347	9/27/2001	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1585	DEPOSIT CASH LETTERCASH LETTER 0000001585			14981	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/27/2001	CA	CHECK				
13348	9/27/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1586	DEPOSIT CASH LETTERCASH LETTER 0000001586			82000	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/27/2001	CA	CHECK				
13349	9/27/2001	(17,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014870270FF	CHIPS DEBITVIA: CITIBANK/0008A C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDEN/ALD/BNF/JAMES P MARDEN/PATRICE AULD/SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED			245800	1M0024		JAMES P MARDEN	9/27/2001	CW	CHECK WIRE				
13350	9/27/2001	(80,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014880270FF	CHIPS DEBITVIA: CITIBANK/0008A C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDEN/ALD/BNF/JAMES P MARDEN/PATRICE AULD/SPECIAL ACCOUNT/AC-REDACTED/SSN: REDACTED			258873	1A0044		PATRICE M AULD	9/27/2001	CW	CHECK WIRE				
13351	9/27/2001	(115,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOUR: 0148500270FF	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK FL/LONDON ENGLAND N/EX-LOBG: BERNARD L MADOFF/SSS THIRD AVENUE/REF: LORD/JAKE/BNF-SORT CODE 56-00-20/HOLBORN CIRCUS BRANCH/Account No: 140-081703/Statement Start Date: 01 SEP 2001/Statement En			25086	110045		LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	9/27/2001	CW	CHECK WIRE				
13352	9/27/2001	(1,402,322.64)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0465400270FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1488												
13353	9/27/2001	(3,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0148400270FF	BOOK TRANSFER DEBITA/C: 0066198038NEW YORK NEW YORK/REF: BERNARD L MADOFF/SSS THIRD AVENUE/REF: LYBERM			64884	180015		LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	9/27/2001	CW	CHECK WIRE				
13354	9/27/2001	(15,300,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND993311809270101OUR: 0127001131IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 010927 TO 010928 RATE 2.8750													
13355	9/27/2001	(25,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000016261B	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP/TICKET # 001626													
13356	9/27/2001	(70,986,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13273			279084	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/27/2001	PW	CHECK				
13357	9/27/2001	(83,037,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13272			301370	110027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/27/2001	PW	CHECK				
13358	9/28/2001	1,509.87	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016261B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001626													
13359	9/28/2001	3,472.70	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000017101B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001710													
13360	9/28/2001	4,167.53	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000017241B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001724													
13361	9/28/2001	59,017.00	Customer	Incoming Customer Checks	USM DEP REF # 453	DEPOSIT CASH LETTERCASH LETTER 000000453XVALUE DATE: 10/01 1001/0102 58,917			1228										
13362	9/28/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC08800031271OUR: 0531013271FF	CHICAGO/REDACTED B/O: WILLOW POND ASSOC LP/VAN BUREN RD WILLOW POND/REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFBPHILIP M BERMAN/AC-1 CM211			242030	1CM211		PHILIP M BERMAN POUROVER TRUST DATED 4/22/2005	9/28/2001	CA	CHECK WIRE				
13363	9/28/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: 0109280013044OUR: 0547001271FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/REDACTED B/O: RONALD M GROSS/STAMFORD CT 06902000REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834AC-00014081703 RFBPHILIP M BERMAN/AC-1 CM211			245745	1CM081		RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST #2	10/1/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '03 Stmt and As Redacted)	Description (per OCR of '03 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo	
13395	10/1/2001	800,000.00	Customer	Incoming Customer Wires		CHIPS CREDIT VIA: CITIBANK 000806: HERMES WORLD CHF FIBREF: NBIKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFNLAGOON INVT C ACCOUNT ORGHERMES WORLD CHF FD OGBBANK OF BERMUDA OBDIONES FOR AC 1-FR015-3SSN: 0203668			195092		IFR015	LAGOON INVESTMENT C O MRS R SCOTT BANK OF BERMUDA LUXEMBOURG SA	10/1/2001	CA	CHECK WIRE					
13396	10/1/2001	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FBR NATL BKOUR: 0427914274FF	FEDWIRE CREDIT VIA: FBR NATIONAL BANK TRUSTS507084/O: KAPLAN FAMILY TRUSTOCKVILLE.MDEF: CHASE NYCCTR/BNF-BERNARD L.MAOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0/B FBR NATL BK OBIFFC/CHARLES J OR MARY KAPLAN FOUND/MAD: 1001EQ094C00080		307731		1K0085	CHARLES J AND MARY KAPLAN FDN	10/1/2001	CA	CHECK WIRE						
13397	10/1/2001	2,920,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0419302274FF	FEDWIRE CREDIT VIA: CITY NATIONAL BANK 2016066B/O: BRIGHTON COMPANY/YENICO, CA 91436/REF: CHASE NYCCTR/BNFERNARD L.MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITY NATL BK OBIFFC: THE BRIGHTON COMPANY ACCOUNT #1/Account No: 140-081703		211783		1B0061	THE BRIGHTON COMPANY	10/1/2001	CA	CHECK WIRE						
13398	10/1/2001	4,389,786.31	Customer	Incoming Customer Wires	USD YOUR: O/B CITY NATL BKOUR: 0407203274FF	FEDWIRE CREDIT VIA: CITY NATIONAL BANK 122016968B/O: THE LAMBETH COMPANY/YENICO, CA 91436/REF: CHASE NYCCTR/BNFERNARD L.MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITY NATL BK OBIFFC/ THE LAMBETH COMPANY ACCOUNT 1-IMAD: 1001ELFKC000629		283027		1L0002	THE LAMBETH CO C/O STANLEY CHAIS	10/1/2001	CA	CHECK WIRE						
13399	10/1/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FBR NATL BKOUR: 0206107274FF	FEDWIRE CREDIT VIA: FBR NATIONAL BANK 8 TRUST:05071084B/O: DOWNTOWN INVESTORS/WASH, DC 20036/REF: CHASE NYCCTR/BNFERNARD L.MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B FBR NATL BK OBIFFC/DOWNTOWN INVESTORS LIMITED PART/AC-IMAD: 1001EQ094C00080		296283		1EM294	DOWNTOWN INVESTORS LTD PTRNSHP	10/1/2001	CA	CHECK WIRE						
13400	10/1/2001	20,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1592	DEPOSIT CASH LETTER/CASH LETTER 000001592		303684		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	CA	CHECK						
13401	10/1/2001	26,006,229.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9935119410010101OUR: 0127400285IN	NASSAU DEPOSIT TAKEN/B: BERNARD L.MADOFF INC.ATTN: TONY TILITNCKREF: TO REPAY YOUR DEPOSIT FR 010928 TO 010001 RATE 2.5750														
13402	10/1/2001	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001577IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001577														
13403	10/1/2001	64,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1591	DEPOSIT CASH LETTER/CASH LETTER 000001591		210871		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	CA	CHECK						
13404	10/1/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1590	DEPOSIT CASH LETTER/CASH LETTER 000001590		276183		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	CA	CHECK						
13405	10/1/2001	99,880,495.30	Other	Other Incoming Wires	USD YOUR: O/B CITIBANK NYCOUR: 0278701274FF	FEDWIRE CREDIT VIA: CITIBANK 021000080B/O: BERNARD L.MADOFFNEW YORK NY 10022-4834/REF: CHASE NYCCTR/BNFERNARD L.MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B CITIBANK NYC OBIK0 BR MGR D CARNELVALE/AS CASH TRADES/MAD: 1001B1Q802C003504									Bernard L. Madoff	Morgan Stanley / Dean Witter	BLM	xxxxxx190		
13406	10/1/2001	112,057,714.67	Other	Other Incoming Wires		FEDWIRE CREDIT VIA: MELLON BANK N.A./03000261B/O: BERNARD L.MADOFFNEW YORK NY 10022-4834/REF: CHASE NYCCTR/BNFERNARD L.MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB0/B MELLON PIT BBTIME/11-17IMAD: 1001DQK1C00202210									BLMIS	Bear Stearns	BLMIS	xxx-xxxx-163		
13407	10/1/2001	(1,222.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13291		227049		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13408	10/1/2001	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13310		211786		1B0052	BERNARD L.MADOFF SPECIAL 2	10/1/2001	CW	CHECK						
13409	10/1/2001	(3,421.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13293		307588		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13410	10/1/2001	(6,843.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13295		146880		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13411	10/1/2001	(15,884.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13298		198122		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13412	10/1/2001	(36,656.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13296		210894		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13413	10/1/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PATP # 132--0		102416		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13414	10/1/2001	(73,133.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13294		276168		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13415	10/1/2001	(83,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13289		210882		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13416	10/1/2001	(85,776.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13292		111867		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13417	10/1/2001	(97,750.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13297		307742		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13418	10/1/2001	(285,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0188800274FF	CHIPS DEBIT VIA: CITIBANK 0008A/C: BERNARD A. MARDEN/3408REF: BARNES ATT JOHN SAMAR0 SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/SSN: 0133096		94232		1M0086	MARDEN FAMILY LP REDACTED	10/1/2001	CW	CHECK WIRE						
13419	10/1/2001	(294,488.20)	Other	Other Outgoing Checks	USD	CHECK PAID # 1712														
13420	10/1/2001	(357,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13300		283044		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK		Bernard L. Madoff	Bank of New York	BLMIS	xxxxxx621	
13421	10/1/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189300274FF	FEDWIRE DEBIT VIA: APPLE BANK NYC/REDACTED A/C: ELIZABETH - BRUCE RAND/REDACTED REF: RAND/TIME/09:11IMAD: 1001B1Q0C07C00806		56739		1CM375	ELIZABETH JANE RAND	10/1/2001	CW	CHECK WIRE						
13422	10/1/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189000274FF	FEDWIRE DEBIT VIA: NATL BRIDGEHAMPTON/REDACTED A/C: DAVID + PATRICIA SILVER10021REF: SILVER/MAD: 1001B1Q6C0C00793/Account No: REDACTED Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2001		219017		1S0341	DAVID SILVER	10/1/2001	CW	CHECK WIRE						
13423	10/1/2001	(574,241.32)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189200274FF	FEDWIRE DEBIT VIA: DOMINION REAL/ANSWER/REDACTED A/C: ALLAN R + BARBARA J HURWITZ/REDACTED REF: HURWITZ/IMAD: 1001B1Q0C0C000824		219839		1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J T WROS	10/1/2001	CW	CHECK WIRE						
13424	10/1/2001	(595,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13299		283037		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13425	10/1/2001	(940,188.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 08094Q0274FF	BOOK TRANSFER DEBIT/A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME/H 00 FEBBK	1492													
13426	10/1/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13307		307592		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13427	10/1/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13303	1,972,602.00	307747		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13428	10/1/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13306		276177		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13429	10/1/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13305		198134		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13430	10/1/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13304		146888		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK						
13431	10/1/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0188700274FF	BOOK TRANSFER DEBIT/A/C: STERLING DOUBLEDAY ENTERPRISES/US/SHARD L.MADOFF/885 THIRD AVENUE/REF: DOUBLEDAY		146768		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	10/1/2001	CW	CHECK WIRE						
13432	10/1/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0188900274FF	CHIPS DEBIT VIA: CITIBANK 0008A/C: JOHN A. DANZIST. REDACTED REF: JDANZISSN: 0133093		71024		1CM347	ID PARTNERS LLC	10/1/2001	CW	CHECK WIRE						
13433	10/1/2001	(5,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0188600274FF	BOOK TRANSFER DEBIT/A/C: ASSOCIATES L P/NEW YORK NY 10017401 USA/ORG: BERNARD L.MADOFF/885 THIRD AVENUE/REF: PIASSOC		146756		1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	10/1/2001	CW	CHECK WIRE						
13434	10/1/2001	(10,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0189100274FF	BOOK TRANSFER DEBIT/A/C: BROWN BROTHERS HARRIMAN & CONE/NEW YORK NY 1000506/REF: BERNARD L.MADOFF/885 THIRD AVENUE/REF: TROTANOU		146619		1FR045	TROTANOU INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	10/1/2001	CW	CHECK WIRE						
13435	10/1/2001	(16,800,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N29938119510010101OUR: 0127401491IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L.MADOFF INC.ATTN: TONY TILITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 010928 TO 010001 RATE 2.5750 Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2001. Statement Code: 000-U														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
13436	10/1/2001	(53,709,331.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13280			212035		1D0010	DECISIONS INCORPORATED	10/1/2001	CW	CHECK				
13437	10/1/2001	(72,715,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13308			307596		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK				
13438	10/1/2001	(75,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13279			73761		1D0010	DECISIONS INCORPORATED	10/1/2001	CW	CHECK				
13439	10/1/2001	(75,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13278			194935		1D0010	DECISIONS INCORPORATED	10/1/2001	CW	CHECK				
13440	10/1/2001	(79,987,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13309			227054		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK				
13441	10/1/2001	(90,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001624B	PURH OF SALE OF JPMORGAN CHASE CPROF: PURCHASE OF CHEMICAL CP TICKET # 001624													
13442	10/2/2001	7,500.63	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001624B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001624													
13443	10/2/2001	185,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B HARRIS CHIGOUR: 0132513275FF	FEDWIRE CREDITVIA: HARRIS TRUST A SAVINGS BANK #0607888;0: ABA AMRO C CHICAGO CORP CASHIERCHICAGO, IL 60609REF: CHASE NYCCTR:BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B HARRIS CH160 OIBFFC ELAIN TENENBAUM #CM071 F BYO: 032MAD			211933	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/2/2001	CA	CHECK WIRE					
13444	10/2/2001	1,250,000.00	Customer	Incoming Customer Wires	USD YOUR: 051-34590-160UR: 0245509275FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B;0: NEUBERGER BERMAN LLCNEW YORK NY 10041-0004REF: CHASE NYCCTR:BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB051-34590-16 OIBFFC:EPIC VENTURES ACCT # 1-E0158-3-0 BBIMAD: 1002D9C2C2C0			296308	1E0158	EPIC VENTURES LLC C/O ERIC P STEIN	10/2/2001	CA	CHECK WIRE					
13445	10/2/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: MMK OF 01/10/DZOUR: 0199000275ES	BOOK TRANSFER CREDIT#0: SHERRY NILSEN REVOCABLE TRUSTNORTH SALEM NY 10560-			244420		1N0023	SHERRY NILSEN REVOCABLE TRUST	10/3/2001	JRNL	CHECK WIRE				
13446	10/2/2001	4,015,355.00	Customer	Incoming Customer Checks	USM DEP REF # 455	DEPOSIT CASH LETTERCASH LETTER 000000455XVALUE DATE: 10/02 850,0011003 2,560,0001004 7650331018 40.32		1230											
13447	10/2/2001	16,801,400.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC928119510020101OUR: 0127500249IN	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC.ATTN: TONY TLEINICK/Account No: 140-081703/Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2001/Statement Code: 000-USA-11/Statement No: 010/ Page 8 of 50													
13448	10/2/2001	65,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1593	DEPOSIT CASH LETTERCASH LETTER 0000001593			146935		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2001	CA	CHECK				
13449	10/2/2001	90,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000Q001624B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001624													
13450	10/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1595	DEPOSIT CASH LETTERCASH LETTER 0000001595			198163		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2001	CA	CHECK				
13451	10/2/2001	(27,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13286			276469		1P0023	JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC	10/1/2001	CW	CHECK				
13452	10/2/2001	(40,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13283			276081		1J0004	J F PARTNERSHIP C/O DECISIONS INC	10/1/2001	CW	CHECK				
13453	10/2/2001	(43,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13282			307555		1J0003	REW PARTNERSHIP C/O DECISIONS INC	10/1/2001	CW	CHECK				
13454	10/2/2001	(56,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13277			137149		1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	10/1/2001	CW	CHECK				
13455	10/2/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13288			198112		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK				
13456	10/2/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13301			276212		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK				
13457	10/2/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13302			94062		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2001	PW	CHECK				
13458	10/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 007400275FF	FEDWTRF PEBTIVIA: NATL MALVERN01191232A/C: COMMUNICATE ANYWAY INC. BROOKLINE, MA. 02445REF: KOMPTREAD: 1002B1C000777			94041	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	10/2/2001	CW	CHECK WIRE					
13459	10/2/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0074100275FF	FEDWIRE DEBITOUR: 0074100275FF VIA: FLEET NATL BK MA REDACTED A/C: ALAN D. BLEZNAK#09REF: BLEZNAK/MAD: 10021QCG01C00089E			276669	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	10/2/2001	CW	CHECK WIRE					
13460	10/2/2001	(512,344.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13284			226970		1J0008	JLN PARTNERSHIP C/O DECISIONS INC	10/1/2001	CW	CHECK				
13461	10/2/2001	(571,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13281			307559		1J0002	JAB PARTNERSHIP C/O DECISIONS INC	10/1/2001	CW	CHECK				
13462	10/2/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0073800275FF	FEDWIRE DEBITVIA: WELLS FARGO MN 091000019A/C: WELLS CLEARING ACCOUNTMKN:NAEEN: KALEIDOSCOPE FOUNDATION-BELLEVEUE, WA 98004REF: KALEIDMAD: 1002B1QCG0C000758			73717		1CM592	KALEIDOSCOPE FOUNDATION	10/2/2001	CW	CHECK WIRE				
13463	10/2/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0073900275FF	BOOK TRANSFER DEBITA/C: D189007993NEW YORK NEW YORK: BERNARD L MADOFF#88 THIRD AVENUE/Account No: 140-081703/Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2001/Statement Code: 000-USA-11/Statement No: 010			312021	1A0116	AHT PARTNERS L.P C/O ANDREW H TANANBAUM MANAGING MEMBER, AHT	10/2/2001	CW	CHECK WIRE					
13464	10/2/2001	(1,700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0074300275FF	CHIPS DEBITVIA: CITIBANK#0008A/C: BANK OF BERMUDA ISLE OF MAN LTD/AGLAS IN 99 ISLE OF MANREF: THEMA/BNF/FC BANK OF BERMUDA/DUBLIN LIMITED A/C 20050000 REF THEMASSN: 0129330			187755	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	10/2/2001	CW	CHECK WIRE					
13465	10/2/2001	(1,820,250.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0437500275FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: TIME11:00	1494												
13466	10/2/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 007400275FF	FEDBK CHIPS DEBITVIA: CITIBANK#0008A/C: THE BANK OF BERMUDA, LIMITED/HAMILTON, BERMUDABEN: TREMONT-BROAD MARKET FUND LDC HAMILTON HM 11 BERMUDAREF: DRESNER/ASSN: 0132710			258256	1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	10/2/2001	CW	CHECK WIRE					
13467	10/2/2001	(20,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9939119910020100UR: 0127501281IN	NASSAU DEPOSIT TAKEN#A: BERNARD L MADOFF INC.ATTN: TONY TLEINICKREF: TO ESTABLISH YOUR DEPOSIT FR 011002 TO 011003 RATE 2.3750													
13468	10/2/2001	(74,968,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13313			111875		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2001	PW	CHECK				
13469	10/2/2001	(79,200,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13312			276205		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2001	PW	CHECK				
13470	10/2/2001	(80,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001644B	PURH OF SALE OF JPMORGAN CHASE CPROF: PURCHASE OF CHEMICAL CP TICKET # 001644													
13471	10/3/2001	5,333.69	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001644B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001644													
13472	10/3/2001	20,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B HSBC USAOUR: 0064001276FF	FEDWIRE CREDITVIA: HSBC BANK USA/021001088B;0: NEW YORK GASTROENTEROLOGY LLPNEW YORK NY 10028-0968REF: CHASE NYCCTR:BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B HSBC USA OBIREF ACT 1-ZB385-4-0			311288	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATE L.P DEFIND BENEFIT PENSION PLAN	10/3/2001	CA	CHECK WIRE					
13473	10/3/2001	587,490.00	Customer	Incoming Customer Checks	USM DEP REF # 456	DEPOSIT CASH LETTERCASH LETTER 000000456XVALUE DATE: 10/03 337,49010104 200,00010105 49,00010109 1.00		1231											
13474	10/3/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0254202276FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/02100018B;0: 0687102MYRNA LEE PINTO REV TRREF: CHASE NYCCTR:BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0NREF OIBFBO MYRNA LEE PINTO REVOCABLE TRUST/U A DTD 9/15MAD: 1003B1Q8152C003771			219654	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TRST	10/3/2001	CA	CHECK WIRE					
13475	10/3/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: NONREFOUR: 0325914276FF	FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B;0: 0807102MYRNA LEE PINTO REV TRREF: CHASE NYCCTR:BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0NREF OIBFBO IRVING PINTO REV TRUST U/A DTD 9/14-90 BEIMAD: 1003B1Q8152C004702			71154	1EM426	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14-90 AS AMENDED	10/4/2001	JRNL	CHECK WIRE					
13476	10/3/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATIONOUR: 0042408276FF	FEDWIRE CREDITA: FLEET NATIONAL BANK/11500010B;0: TREMONT PARTNERS BROAD MARKETRE, NY 10508REF: CHASE NYCCTR:BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET NATION OIBFBO: ACCT 1 T0027 3;0:THE BROAD MARKMAD: 1003A1QF148C			306361	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	10/3/2001	CA	CHECK WIRE					
13477	10/3/2001	3,500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BK ONE COLOROUR: 0237114276FF	FEDWIRE CREDITA: BANC ONE INTL CORP/REDACTED B/O PETER KNOBEL/REDACTED/REF: CHASE NYCCTR:BNFERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B BK ONE COLOR OIBFBO PETER AND PATRICE KNOBEL			266756	1CM651	KENTUCKY PARTNERS FUND LLC C/O PETER KNOBEL	10/3/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
13478	10/3/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B FLEET NATIONOUR: 004814276FP	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 0150001080-1 TRIMONT PARTNERS BROAD MARKETRY, NY 10580REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B FLEET NATION 081FB0/ACCT 1 T0027 5 0 (THE BROAD MARKET: 1003A) OF NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 011002 TO 01X003 RATE: 2.3750			203413	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	10/3/2001	CA	CHECK WIRE				
13479	10/3/2001	20,501,352.43	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99391199100301010UR: 0127690289N	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 011002 TO 01X003 RATE: 2.3750			111904	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2001	CA	CHECK				
13480	10/3/2001	64,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1596	DEPOSIT CASH LETTERCASH LETTER 0000001596			111885	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2001	CA	CHECK				
13481	10/3/2001	80,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001644B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001644			252123	1P0019		BARBARA FCOWER	10/1/2001	CW	CHECK				
13482	10/3/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1597	DEPOSIT CASH LETTERSHELL LETTER 0000001597			227238	1M0165		BERNARD MARDEN PROFIT SHARING PLAN REDACTED	10/3/2001	CW	CHECK WIRE				
13483	10/3/2001	(40,000.00)	Customer	Outgoing Customer Checks	USD YOUR: JODOUR: 0085600276FP	CHECK PAID # 13283 FEDWIRE DEBITVIA: PLM BCI NAT B&T CO 067008647A/C: THE BERNARD MARDEN PROFIT SHIPMAN BEACH, FL 33408REF: MARDEN/BNF/FFC/ACC 110133728THE BERNARD MARDEN PROFIT SHARING PALMIMAD: 1003B10G0800001238			219677	1FN095		THE BANK OF BERMU DA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	10/3/2001	CW	CHECK WIRE				
13484	10/3/2001	(104,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0085700276FP	CHECK PAID # 13315			276239	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2001	PW	CHECK				
13485	10/3/2001	(580,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0085700276FP	CHECK PAID # 13166			303696	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2001	PW	CHECK				
13486	10/3/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: /TME/11.00 FEDBK		1496											
13487	10/3/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD YOUR: CDS FUNDINGOUR: 0465000276FP	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011003 TO 011004 RATE 2.2500			303700	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2001	PW	CHECK				
13488	10/3/2001	(2,164,202.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0465000276FP	DEPOSIT FR 011003 TO 011004 RATE 2.2500			276235	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2001	PW	CHECK				
13489	10/3/2001	(17,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NC994011901003010UR: 0127691491N	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011003 TO 011004 RATE 2.2500													
13490	10/3/2001	(77,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13318													
13491	10/3/2001	(77,176,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13317													
13492	10/3/2001	(94,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001616B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P TICKET # 001616													
13493	10/4/2001	5,875.37	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001616B	INTEREST: INTEREST COMMERCIAL PAPER TICKET 001616													
13494	10/4/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O B SUNTRUST ORLOUR: 0372613277FF	FEDWIRE CREDITVIA: SUNTRUST BANK CENTRAL FLORIDA 0631021523B O HELLER BROTHERS PACKING CORP WINTER GARDEN, FL 34777REF: CHASE NYCCTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B SUNTRUST ORL 081FB0/HELLER BROTHERS PARTNERSHIP			303658	1H0126		HELLER BROS PARTNERSHIP LTD	10/5/2001	CA	CHECK WIRE				
13495	10/4/2001	255,503.12	Customer	Incoming Customer Checks	USM DEP REF # 457	DEPOSIT CASH LETTERCASH LETTER 000000457XV VALUE DATE: 10/04 95,00010/05 160,503			1232										
13496	10/4/2001	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 00220707802OUR: 026569277FF	FEDWIRE CREDITVIA: CITIBANK 021000089B O AMERICAN MASTERS BROAD MARKET NY NY REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFAMERICAN MASTERS BROADMARKET FUND II LTD A/C: IFR08030 RFBIMAD: 1004B1Q802C03611			71195	1FR080		RYE SELECT BROAD MARKET PORTFOLIO LIMITED	10/4/2001	CA	CHECK WIRE				
13497	10/4/2001	17,501,093.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99401190100401010UR: 0127700271N	1,093.75 NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 011004 TO 011005 RATE: 2.3750			9490	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/2001	CA	CHECK				
13498	10/4/2001	64,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1598	DEPOSIT CASH LETTERCASH LETTER 0000001598			94071	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/2001	CA	CHECK				
13499	10/4/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1599	DEPOSIT CASH LETTERCASH LETTER 0000001599													
13500	10/4/2001	94,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001616B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001616			216183	1ZA416		VANGUARD INDUSTRIES EAST INC	10/11/2001	CA	CHECK RETURNED				
13501	10/4/2001	(10,000.00)	Customer	Outgoing Customer Checks	USD OUR: 0127750894R1	DEPOSITED ITEM RETURNED/PINAL RETURN ELECTRONIC FUNDS TRANSFER/ERR OR NAME/EFTPS - CHCAG000R ID:999999999 DESC: DATE/C ENTRY DESCR:USATAXPMTSEC/CCCDTRAC/EC:0100028979719 EED: 011004IND Tr:120177B3a5021IND NAME:BERNARD L MADOFF													
13502	10/4/2001	(698,586.73)	Customer	Tax Payments	USD OUR: 2778979719TC	BOOK TRANSFER DEBITA/C: P J ASSOCIATES L P NEW YORK NY 100174011 USAORG: BERNARD L MADOFF885 THIRD AVENUE/REF: PJASSOC			276096	1KW172		PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN: ABE MASTBAUM	10/4/2001	CW	CHECK WIRE				
13503	10/4/2001	(2,100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 009860277FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WMINGTON DE 19801-1147REF: /TME/11.00 FEDBK													
13504	10/4/2001	(3,454,335.85)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0495300277FP	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011004 TO 011005 RATE: 2.3750			146937	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/2001	PW	CHECK				
13505	10/4/2001	(32,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09941195100401010UR: 0127701217N	DEPOSIT FR 011004 TO 011005 RATE: 2.3750			276266	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/2001	PW	CHECK				
13506	10/4/2001	(74,800,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13320													
13507	10/4/2001	(79,627,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13321													
13508	10/4/2001	(81,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001592IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P TICKET # 001592													
13509	10/5/2001	5,062.82	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001592IB	INTEREST: INTEREST COMMERCIAL PAPER TICKET # 001592													
13510	10/5/2001	12,684.22	Customer	Incoming Customer Wires	USD YOUR: 8-100401-1-300UR: 4039900278FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001 B O FIRST TRUST CORPORATION DEER OJ 60302-3323			82368	1B0235		NTC & CO. FBO FRANK J BUCCELLATO 020442	10/5/2001	JRNL	CHECK WIRE				
13511	10/5/2001	305,403.77	Customer	Incoming Customer Wires	USD YOUR: O/B BK OF NYCOUR: 0216503278FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B O MISCORP CORP 1407 BROADWAY/AYREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYCIMAD: 1005RK38151C00338			252103	1M0043		MISCORP CORP #1	10/5/2001	CA	CHECK WIRE				
13512	10/5/2001	529,370.00	Customer	Incoming Customer Checks	USM DEP REF # 458	DEPOSIT CASH LETTERCASH LETTER 000000458XV VALUE DATE: 10/05 519,370/0/09			1233										
13513	10/5/2001	4,950,000.00	Customer	Incoming Customer Wires	USD YOUR: 6503161139007P0UR: 4240300278FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC 0422B O PARBULLLXXXREF: BBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG: 200100916 PARBULLLXXX OGRGLOBAL SECURITY SERVICES 600 LEXINGTON AVENUE BBNBNF B O BNP PARIBAS LUX FOSSEN: 0242861			101990	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	10/9/2001	CA	CHECK WIRE				
13514	10/5/2001	32,002,111.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99411195100501010UR: 0127800489N	NASSAU DEPOSIT TAKEN B O BERNARD L MADOFF INC.ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 011004 TO 011005 RATE: 2.3750			30900	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/2001	CA	CHECK				
13515	10/5/2001	64,000,000.00	Customer	Incoming Customer Checks	USD OUR: 0000001592IB	DEPOSIT CASH LETTERCASH LETTER 0000001592			227062	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/2001	CA	CHECK				
13516	10/5/2001	81,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001592IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001592			268556	1FN075		MELLE EMILIE APPELBAUM	10/5/2001	CW	CHECK WIRE				
13517	10/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1468	DEPOSIT CASH LETTERCASH LETTER 0000001468			303622	1FR056		CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	10/5/2001	CW	CHECK WIRE				
13518	10/5/2001	(5,015.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0087800278FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC 0422 A/C: MR AND MRS APPELBAUM 0505CT 05OCT USD YOUR: JQDN 21000.00													
13519	10/5/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODOUR: 0087800278FP	CHIPS DEBITOUR: 0089100278FP VIA: HARRIS BANK INTERNATIONAL 0776A/C: ROYAL BANK OF SCOTLAND GUERNSEY PETER PORT													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
13520	10/5/2001	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008900278FP	FEDWIRE DEBITVIA: KEY BK WASH TAC REDACTED A/C MERRITT KEVIN AND PATRICE M AUL D REDACTED REF: PAULD/TIME/09-16MAD: 1005B106C08C01016				136972	1A0044	PATRICE M AULD	10/5/2001	CW	CHECK WIRE				
13521	10/5/2001	(800,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008890278FP	CHIPS DEBITVIA: CITIBANK/0008A/C BANK OF BERMU DA ISLE OF MAN L/DUGLAS IM 99. ISLE OF MAN REF: THEMA BNFFFC BANK OF BERMU DA/DUBLIN) LIMITED A/C 2005000 REF THEMA/SSN: 0152556				73949	1FN095	THE BANK OF BERMU DA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	10/5/2001	CW	CHECK WIRE				
13522	10/5/2001	(1,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008860278FP	CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: RETIREMENTS ACCOUNTS/INCNEW YORK,NEW YORKBEN: STEVEN MENDELOW REDACTED REF: S.MENDELOW/SSN: REDACTED				140624	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	10/5/2001	CW	CHECK WIRE				
13523	10/5/2001	(3,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008830278FP	FEDWIRE DEBITVIA: NORTHERN TR MIAMI/066009650A/C BRANCH FAMILY DEVELOPMENT/LLC BELTS/VE/MDA/20705 REF: BRANSTEIN				239283	1B0225	BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE	10/5/2001	CW	CHECK WIRE				
13524	10/5/2001	(3,575,518.54)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0387200278FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1500												
13525	10/5/2001	(6,195,730.80)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008770278FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/0768A/C: DORIS I GOIN75007 PARIS FRANCEBEN: DORIS I GOIN75007 PARIS FRANCE REF: DORIS/BNF/CREDIT TO BANQUE NATIONAL DE PARIS,37 AVENUE BASQUET 75588-N/A-C-2285				265826	1FN006	MADAME DORIS IGOIN	10/5/2001	CW	CHECK WIRE				
13526	10/5/2001	(14,980,005.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 008800278FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC./0422A/C: MR AND MRS APPELBAUM/REDACTEDBEN: MR AND MRS APPELBAUM/REDACTEDREF: LAURENCE BNFFFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: 0152554				266910	1FN076	MADAME LAURENCE APPELBAUM	10/5/2001	CW	CHECK WIRE				
13527	10/5/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N09942100100501010UR: 012780023IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011005 TO 011009 RATE 2.2500													
13528	10/5/2001	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001245IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C.P.TICKET # 001245													
13529	10/5/2001	(74,851,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13324				198178	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/2001	PW	CHECK				
13530	10/5/2001	(80,568,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13325				307604	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/2001	PW	CHECK				
13531	10/9/2001	15,003.75	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001245IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001245													
13532	10/9/2001	48,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0478408282FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/REDACTED/O: MIKE STEIN RFB-NONE OBI-FFC TO A/C 150146 3 0 INO MIKE STEIN				259032	1S0146	MIKE STEIN	10/10/2001	CA	CHECK WIRE				
13533	10/9/2001	129,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0484101282FP	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY/REDACTED/O: LOUISE STEINREF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/NONE OBI/FFC TO A/C 150146 3 0 INO MIKE ST EIN BBI/BI/280 PARKA VE/TIME/16,20/MAD: 1098108383C09817				219162	1S0146	MIKE STEIN	10/10/2001	CA	CHECK WIRE				
13534	10/9/2001	1,315,586.76	Customer	Incoming Customer Checks	USM DEP REF # 459	DEPOSIT CASH LETTER/CASH LETTER 000000459/VALUE DATE: 10/09 47,4870/10/10 30,000/10/11 686,336/10/12 124,180			1234										
13535	10/9/2001	1,400,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0015609282FP	FEDWIRE CREDITA: CITIBANK/021000089B/O: MARLENE B STRAUSS REDACTED REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/NONE OBI/FFC TO A/C 150146 3 0 INO MIKE ST EIN BBI/BI/280 PARKA VE/TIME/16,20/MAD: 1098108383C09817				40580	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	10/9/2001	JRNL	CHECK WIRE				
13536	10/9/2001	2,100,000.00	Customer	Incoming Customer Wires	USD YOUR: 1100UR: 0463101282FP	FEDWIRE CREDITVIA: ABN AMRO BANK N V/026095808/O: HARLEY INTERNATIONAL LIMITED/DUNNOWREF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/10 OBI/FB/O HARLEY ITERNATIONAL LDMITED ACCOUNT: 1.FNO/MAD: 1098108383C09817				73937	1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	10/10/2001	CA	CHECK WIRE				
13537	10/9/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0079808282FP	FEDWIRE CREDITVIA: CITIBANK/REDACTED B/O: HAROLD L STRAUSS REDACTED BNF-HAROLD L STRAUSS REDACTED				227359	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	10/9/2001	JRNL	CHECK WIRE				
13538	10/9/2001	21,005,250.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99421009100901010UR: 0128200187IN	NASSAU DEPOSIT TAKENA/O: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 011005 TO 011009 RATE 2.2500													
13539	10/9/2001	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001245IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001245													
13540	10/9/2001	66,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1469	DEPOSIT CASH LETTER/CASH LETTER 0000001469				307600	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	CA	CHECK				
13541	10/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1470	DEPOSIT CASH I FTTRASH LETTER 0000001470				276202	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	CA	CHECK				
13542	10/9/2001	(8,750.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185900282FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C: ROYAL BANK OF SCOTLAND INT. LST. HELIX JERSEY, CHANNEL ISLANDS/BEN: PERRY FINANCE LIMITED CHARLESTOWN,NEVSE/REF: PERRYFINAN FFC RBOSGSG ROYAL BANK OFSCOTLAND/INTL LTD -GUERNSEY BRASSN: 0274805				65575	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE/LE BORDAGE ST PETER PORT	10/9/2001	CW	CHECK WIRE				
13543	10/9/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13327				102372	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK				
13544	10/9/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0201900282FP	BOOK TRANSFER DEBITA/C: CYNTHIA FRIEDMAN REDACTED ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: RICHIE/PRED				304742	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	10/9/2001	CW	CHECK WIRE				
13545	10/9/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID R 13332				276274	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK				
13546	10/9/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13331				276268	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK				
13547	10/9/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13333				276292	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK				
13548	10/9/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13330				276246	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK				
13549	10/9/2001	(2,913,120.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: JODIOUR: 0185800282FP	BOOK TRANSFER DEBITOUR: 0551600282FP A/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/11-00 FEDBK	1502												
13550	10/9/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0185800282FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368				282945	1KW247	METS LIMITED P#2 ATTN LEN LABITA	10/9/2001	CW	CHECK WIRE				
13551	10/9/2001	(3,452,054.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13329				210903	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK				
13552	10/9/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N099461191100901010UR: 012820123IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011005 TO 011009 RATE 2.25													
13553	10/9/2001	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000004438IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C.P.TICKET 00438													
13554	10/9/2001	(72,900,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13334				303688	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK				
13555	10/9/2001	(84,709,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13335				276195	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK				
13556	10/10/2001	3,750.23	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000004438IB	INTRESTREF: INTEREST COMMERCIAL PAPER TICKET # 004438													
13557	10/10/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B ALLFIRST BANOUR: 033770283FP	FEDWIRE CREDITVIA: ALLFIRST BANK OF MARYLAND/REDACTED B/O: STEVEN B GEWIRZ REDACTED 1204REF: CHASE NYC/CTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/O B ALLFIRST BAN OBIABA 021 000 021 FBO GEWIRZ PARTNERSHIMAD: DEPOSIT CASH LETTER/Cash letter oomom6/VALUE DATE: 10/10 15,000/10/11 493,650				303646	1G0111	GEWIRZ PARTNERSHIP	10/11/2001	CA	CHECK WIRE				
13558	10/10/2001	508,650.23	Customer	Incoming Customer Checks	USM DEP REF # 466ccw h	DEPOSIT CASH LETTER/Cash letter oomom6/VALUE DATE: 10/10 15,000/10/11 493,650			1235										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
13559	10/10/2001	3,150,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B BK OF NYCOUR: 071203283FP	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B O SANTA CLARA HOLDINGS LTD P O BOX 55 0238 NASSAU/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC 0BFFCTO HERLAY INTERNATIONAL LTF ACC NORMAD: 1010B			258247	1FN094	HARLEY INTERNATIONAL FUND LTD C O PORTS PRIME FUND SOLUTION ATTN: BOB HARLON	10/10/2001	CA	CHECK WIRE					
13560	10/10/2001	16,001,027.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99461191101001010UR: 01283002431N	INC.ATTN: TONY TLEITNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 011010 TO 011011 RATE 2.3125/Account No: 140-081703/Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2001/Statement Code: 000-USA-11/Statement No: 010/Page 20 of 50													
13561	10/10/2001	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000044381B	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET #04638													
13562	10/10/2001	68,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1471	DEPOSIT CASH LETTERCASH LETTER 0000001471			283050	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2001	CA	CHECK					
13563	10/10/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1472	DEPOSIT CASH LETTERCASH LETTER 0000001472			94069	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2001	CA	CHECK					
13564	10/10/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 13328				303794	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2001	PW	CHECK					
13565	10/10/2001	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133900283FP	CHIPS DEBITVIA: CITIBANK/0008 A C JAMES MARDEN AND IRIS ZURAWIN/0043REF: JPMARDEN ATTN JAMES SAMAROO MGR PRTV. BKG. AND INVEST. DIV.SSN: REDACTED			40300	1M0024	JAMES P MARDEN	10/10/2001	CW	CHECK WIRE					
13566	10/10/2001	(617,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0133800283FP	FEDWIRE DEBITVIA: CITICORP SAVINGS/26086554 A C THE PICOWER INST FOR MED. RESC/33480REF: PICINSTIMAD: 1010B IQG0C5C001213			40354	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JOHNS COO	10/10/2001	CW	CHECK WIRE					
13567	10/10/2001	(4,877,727.50)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0287000283FP	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: TIME/1100 FEDBK	1504												
13568	10/10/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND994711821010010UR: 01283011591N	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 011010 TO 011011 RATE 2.3125													
13569	10/10/2001	(52,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000015441B	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL CP TICKET # 001544													
13570	10/10/2001	(79,990,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 13337				276217	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2001	PW	CHECK					
13571	10/10/2001	(83,111,100.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 13338				303692	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2001	PW	CHECK					
13572	10/11/2001	3,250.20	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000015441B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001544													
13573	10/11/2001	4,805.95	Customer	Incoming Customer Wires	USD YOUR: 8-101001-13-410UR: 3745700284FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001 B O FIRST TRUST CORPORATION DENVER, CO 80202-3323 ORB: LEONARD S. ROSEN			211914	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	10/11/2001	CA	CHECK WIRE					
13574	10/11/2001	7,750.00	Customer	Incoming Customer Wires	USD YOUR: 00616208401-100UR: 3292800284FC	CHIPS CREDITVIA: HARRIS BANK INTERNATIONAL/0778B O: PERRY FINANCE INC/REF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGPERRY FINANCE INC OGBROYAL BANK OFSCOTLAND INTL LTD ST HELIER JERFSY, CHANNEL ISLANDS OBI/CF: FURTHRESS/01			73880	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	10/11/2001	CA	CHECK WIRE					
13575	10/11/2001	45,000.00	Customer	Incoming Customer Wires	USD YOUR: F0027232848579620UR: 0158813284FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA, NA/01000019B O: MATTHEW EVAN FITERMAN REVOCABLE MINNEAPOLIS, MN 55416-1348/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC 0BFFCTO MATTHEW FITERMAN REV. TRUST AC			219728	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	10/11/2001	CA	CHECK WIRE					
13576	10/11/2001	143,000.00	Customer	Incoming Customer Checks	USM DEP REF # 461	DEPOSIT CASH LETTERCASH LETTER 0000000461X/VALUE DATE: 10/11 20/00010/12 22,70010/15 100,300			1236										
13577	10/11/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 2020701101100470UR: 0011002284FP	FEDWIRE CREDITVIA: STANDARD CHARTERED PLC/02602561 B O: HUNG TAI PROFFITS LTD/44710552626REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFTLFFORD LIMITED AC /IFN093 4 0 RFB202010110100470 BBWIMAD: 1011B IQ292C300489			73917	1FN093	TELFORD LIMITED 167 STANDARD CHARTERED BANK BUILDING	10/11/2001	CA	CHECK WIRE					
13578	10/11/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1475	DEPOSIT CASH LETTERCASH LETTER 0000001475/Account No: 140-081703/Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2001/Statement Code: 000-USA-11/Statement No: 010/Page 22 of 50			276320	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/11/2001	CA	CHECK					
13579	10/11/2001	20,001,284.72	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9947118210101010UR: 01284002251N	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC.ATTN: TONY TLEITNICK/REF: TO REPAY YOUR DEPOSIT FR 011010 TO 011011 RATE 2.3125													
13580	10/11/2001	52,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000015441B	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001544													
13581	10/11/2001	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1473	DEPOSIT CASH LETTERCASH LETTER 0000001473			198205	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/11/2001	CA	CHECK					
13582	10/11/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1474	DEPOSIT CASH LETTERCASH LETTER 0000001474			307757	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/11/2001	CA	CHECK					
13583	10/11/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103380284FP	FEDWIRE DEBITVIA: FRB NATL BK TR MID/05071084A C: RUSHMORE FUNDS/REF: SDA MD 08/14677/REF: RIDDELL BUILDING JOINT VENTURE WASHINGTON, D.C 20036/REF: RIDDELLMAD: 1011B IQG0C5C001159			195040	1EM388	RIDDELL BUILDING JOINT VENTURE C O EDWARD H KAPLAN	10/11/2001	CW	CHECK WIRE					
13584	10/11/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103500284FP	FEDWIRE DEBITVIA: FLEET NATL BU/FF REDACTED A C: FRED A DAIBES/7020REF: F DAIBESMAD: 1011B IQG0C5C001037			211947	1CM566	FRED A DAIBES LLC C O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	10/11/2001	CW	CHECK WIRE					
13585	10/11/2001	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0103400284FP	CHIPS DEBITVIA: BANK LEUMI USA/0279A C: BANK LEUMI LE ISRAEL BR 904/ERUSALEM/REF: YESHOR/BNFCR AC 7209731 BBIYESHAYA HOROWITZ ASSOCIATION JERUSALEM/SSN: 0164871			243255	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFAS ST 11	10/11/2001	CW	CHECK WIRE					
13586	10/11/2001	(3,920,183.45)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0472500284FP	BOOK TRANSFER DEBITA C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: TIME/1100 FEDBK	1506												
13587	10/11/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND99481185101010UR: 01284010131N	NASSAU DEPOSIT TAKEN A C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 011010 TO 011012 RATE 2.3125/Account No: 140-081703/Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2													
13588	10/11/2001	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000015441B	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL CP TICKET # 001544													
13589	10/11/2001	(79,885,100.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 13340				283084	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/11/2001	PW	CHECK					
13590	10/11/2001	(82,551,600.00)	Customer	Outgoing Customer Checks	USD CHECK PAID 13341				283087	1L0027	NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/11/2001	PW	CHECK					
13591	10/12/2001	3,750.23	Investment	Commercial Paper - Return of Principal & Interest	USD OURJ 00000015441B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001544													
13592	10/12/2001	1,100,000.00	Customer	Incoming Customer Wires	USD YOUR: AD-281424-P-OUR: 0221302285FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED B O: REDACTED WHITE PLAINS, NY 10605-513/REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10077-4034/AC-000140081703 BNFSAMUEL S SHIRLEY PATENT/AC-1-CM481-3-0 RFBAD-281424-P-0/IMAD: 1012B1Q8151C003602			276696	1CM481	BSS PARTNERS LP C O ROBERT C PATENT	10/12/2001	CA	CHECK WIRE					
13593	10/12/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CHEVY CHASEOUR: 0110103285FF	FEDWIRE CREDITVIA: CHEVY CHASE FEDERAL SAVINGS BA/5507198: FEDERAL CENTER LIMITED PARTNER WASHINGTON, DC 20006-0000/REF: CHASE NYCCTR/BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BK OF NYC 0BFFCTO CHEVY CHASE BR/TIME/1105/IMAD: 012EXEP11C00001			201941	1P0166	FEDERAL CENTER, LP	10/12/2001	JRNL	CHECK WIRE					
13594	10/12/2001	3,170,000.00	Customer	Incoming Customer Checks	USM DEP REF 462	DEPOSIT CASH LETTERCASH LETTER 0000000462X/VALUE DATE: 10/15 3/020,000/10/16 150,000			1237										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
13595	10/12/2001	5,916,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0098513285FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO 08/31/020880: FAIRFIELD GREENWICH GROUP NEW YORK, NY: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B MORGAN BANK 08/FP0: GREENWICH SENTRY, LP ACCT. # 1-EMAD-1012CIGAS			275960		1C0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	10/12/2001	CA	CHECK WIRE				
13596	10/12/2001	16,001,027.78	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99481185101201010UR: 0128500269IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC Account No: 140-081703Statement Start Date: 29 SEP 2001Statement End Date: 31 OCT 2001Statement Code: 000-USA-11Statement No: 010Page 24 of 50													
13597	10/12/2001	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001544IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001544													
13598	10/12/2001	72,000,000.00	Customer	Incoming Customer Checks	USD DEP REF fr 1476	DEPOSIT CASH LETTERS LETTER 0000001476			283136		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/2001	CA	CHECK				
13599	10/12/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF fr 1477	DEPOSIT CASH LETTERS LETTER 0000001477			94160		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/2001	CA	CHECK				
13600	10/12/2001	(17,574.12)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0106900285FF	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: HSBC BANK P/LC LONDONLONDON, ENGLAND ECR 6HABEN: ALTERNATIVE ADVISORS LIMITED P.O. BOX 3523 CURACAO/NFTH ANTI LESREF: HUNTER/BNE/ALTERNATIVE ADVISORS LIMITED ACCT 390189108SSN: 0171547			71209		1FR027	HUNTER DOUGLAS INTL NY FRITS V VAN DER GREFF LUCERNE BRANCH 6006 LUCERNE	10/12/2001	CW	CHECK WIRE				
13601	10/12/2001	(28,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0106800285FF	CHIPS DEBITVIA: CITIBANK 0008A/C - THE CHARLOTTE M MARDEN IRR: NPALM BEACH, FL 33408REF: CHARMARD/BNF/FC/TO/ACCT 01368157 THE CHARLOTTE M MARDEN IRR: VECABLENSURAN CE TRUSTSSN: 0017542			212830		1M0164	CHARLOTTE M MARDEN IRR INS TR REDACTED	10/12/2001	CW	CHECK WIRE				
13602	10/12/2001	(114,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0106700285FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: THE BERNARD MARDEN PROFIT SHSPALM BEACH, FL 33408REF: MARDPSP/BNF/FC/ACC 110133728THE BERNARD MARDEN PROFIT SHARING PALMIMAD: 1012B/GQ/C08C0117			227249		1M0165	BERNARD MARDEN PROFIT SHARING PALM REDACTED	10/12/2001	CW	CHECK WIRE				
13603	10/12/2001	(330,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0107000285FF	CHIPS DEBITVIA: CITIBANK 0008A/C: BANK OF BERMUDA ISLE OF MAN LTD/UGLAS IN 99, ISLE OF MANREF: THEMA/BNF/FC: BANK OF BERMUDA/DUBLIN LIMITED J/C 20950000 REF: THEMA/Account No: 140-081703Statement Start Date: 29 SEP 2001			187748		1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	10/12/2001	CW	CHECK WIRE				
13604	10/12/2001	(2,619,005.06)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0273000285FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1508												
13605	10/12/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9949119010101010UR: 0128501131IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011012 TO 011015 RATE 2.3750													
13606	10/12/2001	(66,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001627IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP: TICKET # 001627													
13607	10/12/2001	(79,443,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID fr 13343			229606		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/2001	PW	CHECK				
13608	10/12/2001	(83,233,200.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13344			307777		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/12/2001	PW	CHECK				
13609	10/15/2001	1,271.50	Customer	Incoming Customer Wires	USD YOUR: O/B SIGNATURE BAOUR: 0168108288FF	FEDWIRE CREDITVIA: SIGNATURE BANK 026013576B/O: LEFRAK & ASSOCIATES, P.C. IL/NEW YORK NY 10023REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B SIGNATURE BA OIBB 01500161945 LEFRAK 8 ASSOCIATES RIMAD: 101586B726			283539		1ZA586	KAPLOW FAMILY PARTNERSHIP	10/15/2001	CA	CHECK WIRE				
13610	10/15/2001	12,377.32	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001627IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 001627													
13611	10/15/2001	20,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B WELLS FARGOOUR: 0035808288FF	FEDWIRE CREDITVIA: WELLS FARGO 121000248B/O: MOT FAMILY INVESTORS L P/ORTE MADERA, CA 94025-1138REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B WELLS FARGO OIBOR CREDIT MOT FAMILY INVESTORS LP BBIMAD: 101512Q5			307665		1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER	10/15/2001	CA	CHECK WIRE				
13612	10/15/2001	41,100.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/1015OUR: 2893500288JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-0816: 0161690125/JACK A GROBSTEN TTEEGB: SALOMON SMITH BARNEY INC Account No: 140-081703Statement Start Date: 29 SEP 2001Statement End Date: 31 OCT 2001Statem			277611		1ZA311	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 2/20/96	10/16/2001	CA	CHECK WIRE				
13613	10/15/2001	125,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0034907288FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/O: ROBERT FORGES 16-6430REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CITIBANK NYC OIBOR FURTHER CREDIT TO ACCT 1 P90 88-IMAD: 10158108Q2C001042			219132		1P0088	THE ROBERT F FORGES M D P PROFIT SHARING PLAN & TRUST	10/15/2001	CA	CHECK WIRE				
13614	10/15/2001	147,822.00	Customer	Incoming Customer Wires	USD YOUR: O/B NORTHERN TROUR: 0138514288FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA REDACTED B/O: MICHAEL ZEMSKY TUA IMAD 80 BLDG-6TH FLOORREF: CHASF NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/MICHAEL ZEMSKY/AC-12002830 RFB0/B NORTHERN TR BBI/BNF/4MAD: 1015F			214744		1Z0026	MICHAEL D ZEMSKY	10/15/2001	CA	CHECK WIRE				
13615	10/15/2001	1,000,942.20	Customer	Incoming Customer Checks	USM DEP REF fr 463	DEPOSIT CASH LETTERCASH LETTER 000000463ALUE DATE: 1015 3600011016 18,3721017 322,5691018 100,000			1238										
13616	10/15/2001	17,003,364.58	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9949119010101010UR: 012880007IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011012 TO 011015 RATE 2.3750													
13617	10/15/2001	66,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001627IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001627													
13618	10/15/2001	73,000,000.00	Customer	Incoming Customer Checks	USD DEP REF fr 1478	DEPOSIT CASH LETTERCASH LETTER 0000001478			227077		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	CA	CHECK				
13619	10/15/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF fr 1479	DEPOSIT CASH LETTERCASH LETTER 0000001479			30923		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	CA	CHECK				
13620	10/15/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID B 13346			146841		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK				
13621	10/15/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID fr 13351			195315		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK				
13622	10/15/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID B 13352			276299		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK				
13623	10/15/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID B 13353			307753		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK				
13624	10/15/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID B 13349			94107		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK				
13625	10/15/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USDRD L MADOFF	2,602.00 CHECK PAID B 13350Account No: 140-081703Statement Start Date: 29 SEP 2001Statement End Date: 31 OCT 2001Statement Code: 000-USA-11Statement No: 010Page 27 of 50ance ID:Description			276275		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK				
13626	10/15/2001	(4,775,238.47)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 050800288FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1510												
13627	10/15/2001	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9949119110101010UR: 012880117IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011012 TO 011015 RATE 2.3750													
13628	10/15/2001	(60,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001812IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP: TICKET fr 001812													
13629	10/15/2001	(80,080,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID B 13354			30908		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK				
13630	10/15/2001	(81,975,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID fr 13355			307608		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK				
13631	10/16/2001	3,750.23	Investment	Commercial Paper - Return of Principal & Interest	INT/PST/STREF: INTEREST TICKET # 001812														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
13632	10/16/2001	1,200,000.00	Customer	Incoming Customer Wires	USD YOUR: 01101600766OUR: 2409300289FC	CHIPS CREDITVIA: CITIBANK 0008B O: BTDLREF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG: BTDL: OGBNBD: OF BERMDA LTD, THE DUBLIN IRELAND OBINETS SUBS AND REDSMONNESSNS: 0138807			303598		1FN095	THE BANK OF BERMDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	10/16/2001	CA	CHECK WIRE				
13633	10/16/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0101160160387NNOUR: 0334703289FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 063100277B O: MAXWELL GATES ORWEST PALM BEACH FL 33410-1264/REF: CHASE NYC CTR BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0101160160387NN BBIREF: FFC TO MAXWELL GATES TRUST 1 -MAD: 1016L1B7039C			102123	1G0326	MAXWELL L GATES TRUST 1997	10/17/2001	CA	CHECK WIRE					
13634	10/16/2001	4,097,505.00	Customer	Incoming Customer Checks	USM DEP REF # 464	DEPOSIT CASH LETTERCASH LETTER 000000464XVALUE DATE: 10/16 1,762,505/01/7 2,315,000/01/8 18,800/01/9 1,290/Account No: 140-081703/Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2001/Statement Code: 0		1239											
13635	10/16/2001	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 01101601UR: 0005300289GCP	BOOK TRANSFER CREDITVIA: STERLING DOUBLEDAY ENTERPRISES/USLISHING NY 11368/REF: REF ACCT#KW2473.0			282950	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	10/16/2001	CA	CHECK WIRE					
13636	10/16/2001	14,000,899.31	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC995211911016010OUR: 0128900289IN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC. ATTN: TONY TILITNICK/REF: TO REPAY YOUR DEPOSIT FR 011015 TO 011016 RATE 2.3125													
13637	10/16/2001	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001812IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 0001812													
13638	10/16/2001	73,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1480	DEPOSIT CASH LETTERCASH LETTER 0000001480			198186	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2001	CA	CHECK					
13639	10/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1481	DEPOSIT CASH LETTERCASH LETTER 0000001481			276333	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2001	CA	CHECK					
13640	10/16/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13360			291359	1B0051	BERNARD L MADOFF SPECIAL 1	10/16/2001	CW	CHECK					
13641	10/16/2001	(3,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0122800289FP	CHIPS DEBITVIA: CITIBANK 0008A C: THE BANK OF BERMDA, LIMITED/HAMILTON, BERMDA/BERNARD ROBINSON + CO/BERMDAREF: SQUARE/BNF/CR ACC 0257519 ROBINSON + CO/SSN: 0175754			146626	1FR048	SQUARE ONE FUND LTD	10/16/2001	CW	CHECK WIRE					
13642	10/16/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0124400289FP	FEDWIRE DEBITVIA: WASH MUT BKFA STOC/REDACTED A/C: IRWIN CAROL LIPKIN/334408/REF: THE LIPMAD: 1016B1QGC07C001196			210965	1L0036	IRWIN LIPKIN	10/16/2001	CW	CHECK WIRE					
13643	10/16/2001	(111,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0123400289FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE UNICYCLE TRADING COMPANY/BEVERLY HILLS CA 90210/REF: UNICYCLE/BNF/THE UNICYCLE TRADING CO ACCT 00179173/IME/10_29/MAD: 1016B1QGC07C001194			203458	1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	10/16/2001	CW	CHECK WIRE					
13644	10/16/2001	(125,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0125000289FP	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO/067008647A/C: BERNARD A CHARLOTTE A MARDEN			229682	1M0086	MARDEN FAMILY LP REDACTED	10/16/2001	CW	CHECK WIRE					
13645	10/16/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13348			283060	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK					
13646	10/16/2001	(575,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13347			94164	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/2001	PW	CHECK					
13647	10/16/2001	(761,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0123900289FP	FEDWIRE DEBITVIA: KEY BK WASH TAG/125000574A/C: MERRITT KEVIN PATRICE MAULD/98102/REF: MERRITT/IME/10_29/MAD: 1016B1QGC07C001195			136947	1A0044	PATRICE M AULD	10/16/2001	CW	CHECK WIRE					
13648	10/16/2001	(3,533,059.94)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0377100289FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11-00	1512												
13649	10/16/2001	(7,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND995311761016010OUR: 0128901297IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILITNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 011016 TO 011017 RATE 2.3125													
13650	10/16/2001	(70,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001637IB	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL CP/TICKET # 001637													
13651	10/16/2001	(73,531,360.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13358			94123	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2001	PW	CHECK					
13652	10/16/2001	(89,760,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13357			276305	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2001	PW	CHECK					
13653	10/17/2001	4,375.27	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001637IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001637													
13654	10/17/2001	520,000.00	Customer	Incoming Customer Wires	USD YOUR: 650324779007POUR: 396760209FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC. 04222B O: PARIBILLXXX/REF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG: 200105916 PARIBILLXXX OGBLQ/ALSECURITY SERVICES 560 LEXINGTON AVENUE BB/BNF/B O BNP PARIBAS LUX P/SSN: 0224866			275900	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	10/18/2001	CA	CHECK WIRE					
13655	10/17/2001	684,900.00	Customer	Incoming Customer Wires	USD YOUR: 0/B KEY BK WASHOUR: 0238103290FF	FEDWIRE CREDITVIA: KEYBANK NATIONAL ASSOCIATION/12500574B O: MERRITT KEVIN AULD (B) -PATRICE MAULD/AC-1-404-3-0 BOOK TRANSFER CREDIT/24700290ET			276635	1A0044	PATRICE M AULD	10/18/2001	CA	CHECK WIRE					
13656	10/17/2001	1,300,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B KEY BK WASHOUR: 0238103290FF	B O: ARIEL INSURANCE COMPANY LTD/CEDARHURST NY 11516/REF: 3V/TMPD/1,300,000.00/NEED CALL BACK AT 516-374-0350			312043	1CM433	YMP PARTNERS II LLC	10/17/2001	CA	CHECK WIRE					
13657	10/17/2001	1,955,000.00	Customer	Incoming Customer Checks	USM DEP REF # 465	DEPOSIT CASH LETTERS/LETTER 000000465/ALUE DATE: 10/17 1,335,000/01/18 600,000/01/19 19,400/01/22 00		1240											
13658	10/17/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 2001101703090NPNOUR: 018070290FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK/011500010B O: LORING WOLCOTT COOLIDGE OFF/REDACTED/REF: CHASE NYC CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFSC/OTT FOUNDATION/AC-REDACTED RFB200101703090NP/BNF/IMAD: 1017A1Q			219470	1S0445	CAROLINE AND SKMUND SCHOTT FUND C/O DR ROSA SMITH	10/18/2001	CA	CHECK WIRE					
13659	10/17/2001	3,090,000.00	Customer	Incoming Customer Wires	USD YOUR: 650324779007POUR: 399360209FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC. 04222B O: PARIBILLXXX/REF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG: 200105916 PARIBILLXXX OGBLQ/ALSECURITY SERVICES 560 LEXINGTON AVENUE BB/BNF/B O BNP PARIBAS LUX P/SSN: 0224801			146611	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	10/18/2001	CA	CHECK WIRE					
13660	10/17/2001	7,500,481.77	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99531176101701010OUR: 0129000273IN	NASSAU DEPOSIT TAKEN B O: BERNARD L MADOFF INC. ATTN: TONY TILITNICK/REF: TO REPAY YOUR DEPOSIT FR 011016 TO 011017 RATE 2.3125													
13661	10/17/2001	70,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001637IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001637/Account No: 140-081703/Statement Start Date: 29 SEP 2001/Statement End Date: 31 OCT 2001/Statement Code: 000-USA-11/Statement No: 010/Page 31 of 50													
13662	10/17/2001	73,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1482	DEPOSIT CASH LETTERCASH LETTER 0000001482			146942	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/17/2001	CA	CHECK					
13663	10/17/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1483	DEPOSIT CASH LETTERCASH LETTER 0000001483			198193	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/17/2001	CA	CHECK					
13664	10/17/2001	(1,955,868.76)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0489800290FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147/REF: /TIME/11-00	1514												
13665	10/17/2001	(14,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: 0/B KEY BK WASHOUR: 0238103290FF	NASSAU DEPOSIT TAKENOUR: 012900089IN A/C: BERNARD L MADOFF INC. ATTN: TONY TILITNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 011017 TO 011018 RATE 2.3125													
13666	10/17/2001	(70,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001492IB	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL CP/TICKET # 001492													
13667	10/17/2001	(72,050,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13363			227128	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/17/2001	PW	CHECK					
13668	10/17/2001	(90,970,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13362			227121	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/17/2001	PW	CHECK					
13669	10/18/2001	4,375.27	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001492IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET 001492													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
13713	10/22/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13371			102379	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13714	10/22/2001	(986,301.00)	Customer	Outgoing Customer Checks	USDRD L MADOFF	CHECK PAID # 13373			276353	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13715	10/22/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13372			146961	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13716	10/22/2001	(1,796,420.77)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0454100295FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1522												
13717	10/22/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13377			307633	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13718	10/22/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13376			227147	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13719	10/22/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13374			30944	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13720	10/22/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13375			30954	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13721	10/22/2001	(3,150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0178690295FP	0.00 CHIPS DEBITVIA: CITIBANK000A/C: P/CT AND CHEJ211 GENEVA 11, SWITZERLAND; PASFIN CO INC ZJIRECREF: PASFIN FFC ACC D 076752 PASFIN CO, INC.SSN: 0190714			296318	1FR001		PASFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE	10/22/2001	CW	CHECK WIRE				
13722	10/22/2001	(10,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9959116910230101OUR: 012959071N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 011023 TO 011023 RATE 2.3125													
13723	10/22/2001	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001563IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 001563													
13724	10/22/2001	(81,920,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13378			310403	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13725	10/22/2001	(82,925,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13379			276361	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/2001	PW	CHECK				
13726	10/23/2001	10,002.50	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001706IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001706													
13727	10/23/2001	512,301.38	Customer	Incoming Customer Checks	USM DEP REF # 1636	DEPOSIT CASH LETTERCASH LETTER 0000001636/VALUE DATE: 10/24 1001/25 512,401		1244											
13728	10/23/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: FBO MEYER MUTUALOUR: 0049101296FP	FEDWIRE CREDITVIA: WACHOVIA BANK NA61000010: MEYER MUTUAL FUND LCIST PALM BEACH FL 33406FP: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFBFO MEYER MUTUAL 0801/Account No: 140-081703/Statement Start Date: 29 SEP 2001			203286	1M0145		MEYER MUTUAL FUND LC SUITE 407 SOUTH	10/23/2001	CA	CHECK WIRE				
13729	10/23/2001	2,244,008.75	Customer	Federal Home Loan Bank Transactions (Incoming)	USD YOUR: 4800942OUR: 0000000395SU	SECURITIES RELATED INTERESTS REF: A201296AAPDRCORD-DT10150/PAYABLE DATE: 10/23/01 CUSTODY ACT: G: 54276 INTRUSIP NQ: 3133MEH6/FEDERAL HOME LN BKSINTEREST INCOME DUE ON 10/23/01E: 2.515000UNITS: 89225000.00													
13730	10/23/2001	10,000,642.36	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC959116910230101OUR: 01296002971N	NASSAU DEPOSIT TAKENA/B: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 011023 TO 10/23 RATE P-31.2R													
13731	10/23/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001706IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001706													
13732	10/23/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1492	DEPOSIT CASH LETTERCASH LETTER 0000001492			227157	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2001	CA	CHECK				
13733	10/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1491	DEPOSIT CASH LETTERH LETTER 0000001491			195391	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2001	CA	CHECK				
13734	10/23/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0182700296FP	BOOK TRANSFER DEBITA/C: D930101148INW YORK, NEW YORKORG: BERNARD L MADOFF88 THRD AVENUE/REF: WOLPWO			203477	1W0100		MARC WOLPWO AUDA GROUP	10/23/2001	CW	CHECK WIRE				
13735	10/23/2001	(972,528.90)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 046660296FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1524												
13736	10/23/2001	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9960115110230101OUR: 01296009011N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 011023 TO 011023 RATE 2.3125													
13737	10/23/2001	(36,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001497IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001497													
13738	10/23/2001	(82,060,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13381			210948	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2001	PW	CHECK				
13739	10/23/2001	(82,231,200.00)	Customer	Outgoing Customer Checks	USD	1,200.00 CHECK PAID 13382			146975	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/23/2001	PW	CHECK				
13740	10/24/2001	5,000.63	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001563IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 001563													
13741	10/24/2001	325,299.15	Customer	Incoming Customer Checks	USM DEP REF # 1637	DEPOSIT CASH LETTERCASH LETTER 0000001637/VALUE DATE: 10/24 2001/25 325,099		1245											
13742	10/24/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0279107297FP	NELCA REALTY ASSOCIATES, LP OAKHURST NJ 07755REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFBERNARD L MADOFF/AC-140081703 RFBFO MELLON PIT BBWMMAD: 1074D			271528	1ZB358		CAROL LEDERMAN	10/25/2001	CA	CHECK WIRE				
13743	10/24/2001	531,291.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0339901297FP	FEDWIRE CREDITVIA: CITIBANK021000089B/O: 0000204371E HALL TOWER 152 W 57TH ST 56TH FL-REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFBERNARD L MADOFF/AC-140081703 RFBFO CITIBANK NYC BBI/MAD: 1024B108022C00375			212815	1M0146		MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	10/25/2001	CA	CHECK WIRE				
13744	10/24/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0177701297FP	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO 0801110028B/O: S SALMANSON TRF FOR S SALMANSONREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFSAUEL SALMANSON/AC-150225 RFBFO MORGAN BANK BBI/TIME: 0.541666666666667M			219148	1S0225		SAMUEL SALMANSON REV TST 1988	10/24/2001	CA	CHECK WIRE				
13745	10/24/2001	1,402,999.19	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0368907297FP	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT S TRUST CO 00001234B/O: PCG STATED PAYMENT WIRE CLR/BOSTON MA 02108-4007REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFESTHER RABB CHARITABLE FOUNDATION/AC-R0117			229713	1R0117		SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	10/25/2001	CA	CHECK WIRE				
13746	10/24/2001	19,001,220.49	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9960115110240101OUR: 0129700311N	NASSAU DEPOSIT TAKENA/B: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 011023 TO 011024 RATE 2.3125													
13747	10/24/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001563IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001563													
13748	10/24/2001	74,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1493	DEPOSIT CASH LETTERCASH LETTER 0000001493			276392	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2001	CA	CHECK				
13749	10/24/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1494	DEPOSIT CASH LETTERCASH LETTER 0000001494			283141	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2001	CA	CHECK				
13750	10/24/2001	(2,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13384			73494	1B0052		BERNARD L MADOFF SPECIAL 2	10/24/2001	CW	CHECK				
13751	10/24/2001	(936,252.21)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0393800297FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWAREWILMINGTON DE 19801-1147REF: /TIME/11:00 FEDBK	1526												
13752	10/24/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13386			146990	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2001	PW	CHECK				
13753	10/24/2001	(10,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0118990297FP	FEDWIRE DEBITVIA: TCF MPLS 291070001A/C: KENNETH L EVENSTAD DS5447REF: EVENSTAD/MAD: 1024B10G0C08001599			71160	1E0139		KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	10/24/2001	CW	CHECK WIRE				
13754	10/24/2001	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9960115110240101OUR: 01297009811N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 011024 TO 011025 RATE 2.3125													
13755	10/24/2001	(36,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001397IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 001397													
13756	10/24/2001	(81,950,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13387			276376	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
13757	10/24/2001	(82,844,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID D 13388			195415	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/24/2001	PW	CHECK				
13758	10/25/2001	4,500.56	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000014971B	INTEREST: INTEREST COMMERCIAL PAPER TICKET # 001497													
13759	10/25/2001	54,669.01	Customer	Incoming Customer Wires	USD YOUR: O/B BOSSAFE DEPOUR: 0376501298FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO 01001234B/O: PGC STATED PAYMENT WIRE CLRGBOSTON MA 02108-407 THE SIDNEY & ESTHER RABB CHARITABLE FOUNDATION/AC-R0117			283242	1R0117		SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG AVRAM J GOLDBERG, DEBORAH B	10/29/2001	CA	CHECK WIRE A/O 10/26/01				
13760	10/25/2001	70,209.19	Customer	Incoming Customer Wires	USD YOUR: 8-102401-12-39OUR: 3792400298FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B TRUST CORPORATION DENVER, CO 80202-3323 OBRFRANK J BUCCELLATO #558; 421729			270182	1B0235		NTC & CO. FBO FRANK J BUCCELLATO 020442	10/25/2001	CA	CHECK WIRE				
13761	10/25/2001	997,565.33	Customer	Incoming Customer Checks	USM DEP REF # 1638	DEPOSIT CASH LETTERCASH LFTTR 000001638ALUE DATE: 10/25 354,565/10/26 643,000			1246										
13762	10/25/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PIN OF 01/10/25OUR: 0006800298GP	BOOK TRANSFER CREDIT/O: STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368REF: ACCT. NO. 1KW247 3-0			303668	1KW247		METS LIMITED P#2 #2 ATTN LEN LABITA	10/25/2001	CA	CHECK WIRE				
13763	10/25/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B FLEET NATL BOUR: 0230803298FF	FEDWIRE CREDITVIA: SUMMIT BANK/021202162B/O: ALAN D BLEZNAK REDACTED REF: CHASE NY/CTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B FLEET NATL B OBRBIO ALAN BLEZNAK 081 BBI/TIME/12-58MAD: 1025B1Q8121C001306			311978	1B0236		ALAN D BLEZNAK 2004 5YR GRAT	10/25/2001	JRNL	CHECK WIRE				
13764	10/25/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1497	DEPOSIT CASH LETTERASH LETTER 0000001497			195340	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2001	CA	CHECK				
13765	10/25/2001	12,000,770.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC996117610250101OUR: 0129803071N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 011024 TO 011025 RATE 2.3125													
13766	10/25/2001	36,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000014971B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001497													
13767	10/25/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1496	DEPOSIT CASH LETTERASH LETTER 0000001496Account No: 140-081703Statement Start Date: 29 SEP 2001Statement End Date: 31 OCT 2001Statement Code: 000-USA-11Statement No: 010Page 41 of 50			276328	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2001	CA	CHECK				
13768	10/25/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1495	DEPOSIT CASH LETTERCASH LETTER 0000001495			94144	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2001	CA	CHECK				
13769	10/25/2001	(20,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0194300298FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C: ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT GUERNSEY C.L.BEN: CHELA LIMITED/GUERNSEY, GY1 3L.SREF: CHELANEW REF BUSINESSCARD-DEG/1646BNF/FC-CHELA LIMITED ACC 1025SN: 0175256			102041	1FR056		CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	10/25/2001	CW	CHECK WIRE				
13770	10/25/2001	(300,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0193700298FP	0.00 CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: CREDIT SUISSE FIRST BOSTONCH-8070 ZURICH, SWITZERLAND/BEN: STRAND INTERNATIONAL INVEST. LP/O.B 7820REF: NEWSTRANSSN: 0177516			303618	1FR051		STRAND INTERNATIONAL INVESTMENT LTD	10/25/2001	CW	CHECK WIRE				
13771	10/25/2001	(404,278.24)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0596400298FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1528												
13772	10/25/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 019400298FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/026007582A/C: A-G GOLDMAN PARTNERSHIP/0580REF: GOLDMAN/TIME/10-35MAD: 1025B1QGC08C001791			187894	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	10/25/2001	CW	CHECK WIRE				
13773	10/25/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND99621165OUR: 012980731	0.000.00 NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011025 TO 011026 RATE 2.4375													
13774	10/25/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000015351B	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C/P/TICKET 001535													
13775	10/25/2001	(80,358,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13390			195429	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2001	PW	CHECK				
13776	10/25/2001	(84,089,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13391			227158	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2001	PW	CHECK				
13777	10/26/2001	4,500.56	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000013971B	INTEREST: INTEREST COMMERCIAL PA													
13778	10/26/2001	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0233801299FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 0430002518B/O: ISS JTWROS 31537 PACIFIC COAST/MALIBU CA 90265REF: CHASE NY/CTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B MELLON PIT OBRIBORITA GRAYBOW 10E070-3-0 BBTW/TIME/MAD: 1025DQ3C2D			194942	1EM070		THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/26/2001	CA	CHECK WIRE				
13779	10/26/2001	222,024.60	Customer	Incoming Customer Checks	USD YOUR: ZVBA1025/1OUR: 120060299FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 CO/0480B/O: MARY E. LAYTONREF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 GRIFF E. LAYTON/REDMAE/REDMAE AND COMPANY A.G. 8022 ZURICH, SWITZERLAND/SSN: 0075480			277649	1ZA363		THE MARY ELIZABETH LAYTON TST	10/26/2001	CA	CHECK WIRE				
13780	10/26/2001	427,815.50	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMOUR: 0199908299FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/6004567B/O: BRAMAN FAMILY IRREVOCABLE/EMAM: FL 33137-5024REF: CHASE NY/CTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B CITY MIAMI OBIFFCT BRAMAN FAMILY IRREVOCABLE TRUST A1			211801	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	10/26/2001	CA	CHECK WIRE				
13781	10/26/2001	830,000.00	Customer	Incoming Customer Checks	USM DEP REF # 1639	DEPOSIT CASH LETTERCASH LETTER 000001639XVALLUE DATE: 10/26 800,000/10/29 30,000			1247										
13782	10/26/2001	18,001,218.75	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9962116510260101OUR: 0129900483IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC ATTN: TONY TILNETNICKREF: TO REPAY YOUR DEPOSIT FR 011026 TO 011026 RATE 2.4375													
13783	10/26/2001	36,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000013971B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001397													
13784	10/26/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1499	DEPOSIT CASH LETTERCASH LETTER 0000001499Account No: 140-081703Statement Start Date: 29 SEP 2001Statement End Date: 31 OCT 2001Statement Code: 000-USA-11Statement No: 010Page 43 of 50			198208	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/2001	CA	CHECK				
13785	10/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1498	DEPOSIT CASH LETTERCASH LETTER 0000001498			195346	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/2001	CA	CHECK				
13786	10/26/2001	(1,588,770.18)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0533200299FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 19801-1147REF: /TIME/1100 FEDBK	1530												
13787	10/26/2001	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9963116410260101OUR: 0129900933IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC ATTN: TONY TILNETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011026 TO 011029 RATE 2.3125													
13788	10/26/2001	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 00000015731B	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C/P/TICKET 001573													
13789	10/26/2001	(79,671,400.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13394			307616	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/2001	PW	CHECK				
13790	10/26/2001	(86,142,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13393			227135	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/2001	PW	CHECK				
13791	10/29/2001	12,503.13	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000015351B	INTEREST: INTEREST COMMERCIAL PAPER TICKET 001535													
13792	10/29/2001	50,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B EASTERN BANKOUR: 0241408302FF	FEDWIRE CREDITVIA: EASTERN BANK/011301798/O: ROBERT L LAPPIN REDACTED REF: CHASE NY/CTR:BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0B EASTERN BANK BBI/BNFB/O ROBERT L LAPPIN CHARITABLE/EMAD: 1029A1B7281C00080			212733	11.0062		ROBERT L LAPPIN CHARITABLE FDN	10/29/2001	CA	CHECK WIRE				
13793	10/29/2001	75,762.36	Customer	Incoming Customer Wires	USD YOUR: SWI OF 01/10/29OUR: 8602100302FS	BOOK TRANSFER CREDIT/O: BANK JULIUS BAER & CO. LTD./ZURICH SWITZERLAND 800100; BY ORDER OF ONE OF OUR CLIENTS/REF: ULT-BEN, MICHAEL ZEMSKY ACCOUNT 1-Z0026-2-0/CHGS/USD25.00			280960	1Z0026		MICHAEL D ZEMSKY	10/29/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
13794	10/29/2001	1,419,076.80	Customer	Incoming Customer Checks	USM DEP REF # 1640	DEPOSIT CASH LETTERCASH LETTER 0000016401VALUE DATE: 10/29/01 1,419,076.80			1248										
13795	10/29/2001	13,002,505.21	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N99961168102901010UR: 013020453N	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 011029 TO 011029 RATE 2.3125%Account No: 1440870Statement Start Date: 29 SEP 2001Statement End Date: 31 OCT 2001Statement Code: 000-USA-HIS													
13796	10/29/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001535B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001535			210932	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	CA	CHECK				
13797	10/29/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1535	DEPOSIT CASH LETTERCASH LETTER 000001535			146949	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	CA	CHECK				
13798	10/29/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1500	DEPOSIT CASH LETTERCASH LETTER 000001500			210862	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13799	10/29/2001	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13396			307703	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	10/29/2001	CW	CHECK WIRE				
13800	10/29/2001	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0159780303FP	CHIPS DEBITVIA: CITIBANK008A/C: GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER			146746	1J0044		MEYER GOLDMANREDACTEDREF: MEYER GOLDMAN	10/29/2001	CW	CHECK WIRE				
13801	10/29/2001	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0159800303FP	CHIPS DEBITVIA: CITIBANK008A/C: MEYER GOLDMANREDACTEDREF: MEYER GOLDMAN			201953	1G0232		BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	10/29/2001	CW	CHECK WIRE				
13802	10/29/2001	(700,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0159900303FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1532		276358	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13803	10/29/2001	(800,484.14)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0546700303FP	CHECK PAID 13400			283101	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13804	10/29/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID h 13401			276332	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13805	10/29/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID h 13399						NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13806	10/29/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID h 13401						NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13807	10/29/2001	(13,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N99961168102901010UR: 013020453N	NASSAU DEPOSIT TAKEN/A: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 011029 TO 011030 RATE 2.3750			276382	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13808	10/29/2001	(45,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001573B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C.P.TICKET # 001573			283127	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13809	10/29/2001	(80,033,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID h 13403						NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13810	10/29/2001	(84,516,700.00)	Customer	Outgoing Customer Checks	USDRD L MADOFF	CHECK PAID # 13402Account No: 140-081703Statement Start Date: 29 SEP 2001Statement End Date: 31 OCT 2001Statement Code: 000-USA-HISStatement No: 010Page 45 of 50Description						NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13811	10/30/2001	10,002.50	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001573B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001573													
13812	10/30/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0386702303FP	FEDWIRE CREDITVIA: CITIBANK021000089B/O: FLORENCE GOLDBERG GREENBERG TR REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFRFP INVESTMENT ASSOCIATES LLC/AC-1-CM349-3 RFBFB/CITIBAMAD: 1030B1Q8			303654	1G0324		FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	10/31/2001	CA	CHECK WIRE				
13813	10/30/2001	201,228.18	Other	Cancelled/Reversed Wires or Checks	USD YOUR: PEG OF 01/10/30OUR: 0896100303I	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LLC BOSTON MA 02109-3644REF: RTN OF YOUR PYMNT DTD 30-OCT-01 YO USE REFERENCE: R001 REVERSAL OF OUR TRN 0079700303FP. NATL. FINANCIAL SERVICES LLC RTNED AS INCORRECTBK/BNFOUR REF CMB4921-300701									Cancel/Reversal				
13814	10/30/2001	499,965.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/10/30OUR: 1324300303FS	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LLC BOSTON MA 02109-3644REF: RTN OF YOUR PYMNT DTD 30-OCT-01 YO USE REFERENCE: R001 REVERSAL OF OUR TRN 0079700303FP. NATL. FINANCIAL SERVICES LLC RTNED AS INCORRECTBK/BNFOUR REF CMB4921-300701			71184	1FR066		LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	10/30/2001	CA	CHECK WIRE				
13815	10/30/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0416202303FP	FEDWIRE CREDITVIA: MELLON BANK N.A.043000261B/O: BELFER FAMILY FOUNDATION 767 AVE 46 NEW YORK NY 10153REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFRFP INVESTMENT ASSOCIATES LLC/AC-1-CM349-3 RFBFB/CITIBAMAD: 1030B1Q8			71008	1B0208		THE ROBERT A BELFER RENEE E BELFER FAMILY FOUNDATION	10/31/2001	CA	CHECK WIRE				
13816	10/30/2001	2,136,510.58	Customer	Incoming Customer Checks	USM DEP REF # 1641	DEPOSIT CASH LETTERCASH LETTER 000001641VALUE DATE: 10/30/01 2,136,510.58			1249										
13817	10/30/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 2965699120UR: 008268303FP	FEDWIRE CREDITVIA: STATE STREET BANK 8 TRUST COMPANY100025B/N: LEBANESE AMERICAN UNIVERSITY 6 NEW YORK NY REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFRFP INVESTMENT ASSOCIATES LLC/AC-1-CM349-3 RFBFB/CITIBAMAD: 1030B1Q8			252062	1L0191		LEBANESE AMERICAN UNIVERSITY	10/30/2001	CA	CHECK WIRE				
13818	10/30/2001	2,795,000.00	Customer	Incoming Customer Wires	USD YOUR: CSD OF 01/10/30OUR: 0082800303ET	BOOK TRANSFER CREDITB/O: NEPHROLOGY ASSOCIATES P CNEW ROCHELLE NY 10804-2216REF: BNF/FB/NEPHROLOGY ASSOCIATES P C PENSION PLAN 1-CM135-5-0			47446	1CM135		NEPHROLOGY ASSOC PC PEN PLAN	10/31/2001	CA	CHECK WIRE				
13819	10/30/2001	3,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MELLON PITOUR: 0190907303FP	FEDWIRE CREDITVIA: MELLON BANK N.A.043000261B/O: WILLIAM MARX JR REDACTED REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 BNFRFP INVESTMENT ASSOCIATES LLC/AC-1-CM349-3 RFBFB/CITIBAMAD: 1030B1Q8			250664	1CM671		VIRGINIA K MARX 2008 GRANTOR ANNUITY TRUST	10/30/2001	JRNL	CHECK WIRE				
13820	10/30/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0325609303FP	FEDWIRE CREDITVIA: CITIBANK021000089B/O: RFP INVESTMENT ASSOCIATES LLC/AC-1-CM349-3 RFBFB/CITIBAMAD: 1030B1Q8			312041	1CM349		RFP INVESTMENT ASSOCIATES LLC	10/31/2001	CA	CHECK WIRE				
13821	10/30/2001	13,000,857.64	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: N99961168103001010UR: 013030453N	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 011029 TO 011030 RATE 2.3750													
13822	10/30/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001573B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001573			229596	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2001	CA	CHECK				
13823	10/30/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1536	DEPOSIT CASH LETTERCASH LETTER 000001536			307767	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2001	CA	CHECK				
13824	10/30/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1537	DEPOSIT CASH LETTERCASH LETTER 000001537			312027	1B0048		ANNETTE BONGIORNO	10/30/2001	CW	CHECK WIRE				
13825	10/30/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0079600303FP	CHIPS DEBITVIA: CITIBANK008A/C: ANNETTE + RUDY BONGIORNO REDACTED REF: RUANSSNN: 0136428			195351	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13826	10/30/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID h 13398			194930	1D0018		JOSEPHINE DI PASCALI	10/30/2001	CW	CHECK WIRE				
13827	10/30/2001	(201,228.18)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0079700303FP	BOOK TRANSFER DEBITA/C: D066196221NEW YORK, NYORG: BERNARD L MADOFF885 THIRD AVENUE/REF: R D CARDLE			198245	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/2001	PW	CHECK				
13828	10/30/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID h 13397													
13829	10/30/2001	(1,600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0079500303FP	FEDWIRE DEBITVIA: TCF MPLS/291070001A/C: KENNETH L EVENSTAD5447REF: EVENSTADADMAAD: 1030B1Q8			73857	1E0139		KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	10/20/2001	CW	CHECK WIRE				
13830	10/30/2001	(3,332,839.34)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0355600303FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1534												
13831	10/30/2001	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: N99961168103001010UR: 0130309997JN	NASSAU DEPOSIT TAKEN/A: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 011030 TO 011031 RATE 2.3750													
13832	10/30/2001	(40,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 000001581B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C.P.TICKET # 001581			229589	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2001	PW	CHECK				
13833	10/30/2001	(82,822,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13406			307620	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/30/2001	PW	CHECK				
13834	10/30/2001	(83,050,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID h 13405													
13835	10/31/2001	5,625.70	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000001573B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001573													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
13836	10/31/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CHEMICAL MIDOUR: 0302301304FF	FEDWIRE CREDITVIA: CHEMICAL BANK AND TRUST COMPANY B.O. JUNIA DOAN REDACTED RFB-0/B CHEMICAL MID FEDWIRE CREDITVIA: BANK ONE CHICAGO 07100013B:0: LIP CONSULTING AGMT SVCS INCI51 EAST 72ND STREETREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFAC280000031304 0BN:SN: 0110131FNBUC5444XXX021649186 BBTMAD: 1031GQH BOOK TRANSFER CREDITB:0: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-36140RG: /W7048623THEODORE SLAVIN TTEEGR: NATIONAL FINANCIAL SERVICES CNK REDEACTED: 12-7				56711	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	10/31/2001	CA	CHECK WIRE				
13837	10/31/2001	250,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC28000031304OUR: 0433314304FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO 07100013B:0: LIP CONSULTING AGMT SVCS INCI51 EAST 72ND STREETREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFAC280000031304 0BN:SN: 0110131FNBUC5444XXX021649186 BBTMAD: 1031GQH BOOK TRANSFER CREDITB:0: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-36140RG: /W7048623THEODORE SLAVIN TTEEGR: NATIONAL FINANCIAL SERVICES CNK REDEACTED: 12-7				225162	1P0100	POMPART LLC C/O JOHN POMERANTZ	11/1/2001	CA	CHECK WIRE				
13838	10/31/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/10/31OUR: 5457700304FF	FEDWIRE CREDITVIA: CITIBANK021000098/0: PRIME FB SELECTUNKNOWREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFAC280000031304 0BN:SN: 0110131FNBUC5444XXX021649186 BBTMAD: 1031GQH BOOK TRANSFER CREDITB:0: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-36140RG: /W7048623THEODORE SLAVIN TTEEGR: NATIONAL FINANCIAL SERVICES CNK REDEACTED: 12-7				263284	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	11/1/2001	CA	CHECK WIRE				
13839	10/31/2001	900,000.00	Customer	Incoming Customer Wires	USD YOUR: INVNTINMADOFFOUR: 0146714304FF	FEDWIRE CREDITVIA: CITIBANK021000098/0: PRIME FB SELECTUNKNOWREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFAC280000031304 0BN:SN: 0110131FNBUC5444XXX021649186 BBTMAD: 1031GQH BOOK TRANSFER CREDITB:0: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-36140RG: /W7048623THEODORE SLAVIN TTEEGR: NATIONAL FINANCIAL SERVICES CNK REDEACTED: 12-7				219671	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPCC CUST ACCT FOR PRIME FUND CLASS B	10/31/2001	CA	CHECK WIRE				
13840	10/31/2001	1,123,917.00	Customer	Incoming Customer Checks	USD DEP REF # 1642	DEPOSIT CASH LETTERCASH LETTER 0000001642				1250									
13841	10/31/2001	14,500,956.60	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99671841031010101OUR: 0130400349IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 011030 TO 011031 RATE 2.5625													
13842	10/31/2001	45,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001573IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001573													
13843	10/31/2001	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1539	DEPOSIT CASH LETTERCASH LETTER 0000001539													
13844	10/31/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1539	DEPOSIT CASH LETTERCASH LETTER 0000001539													
13845	10/31/2001	(2,000,000.00)	Customer	Outgoing Customer Checks	USD OUR: G130450708RI	DEPOSITED ITEM RETURNED/FINAL RETURN CHIPS DEBITVIA: BANKER/030A/C: FIDELITY GROUP OF FUNDS/BOSTON MASS/BN: ROBERT + DIANE CARDLE8807REF: R D CARDLE/BNFFFC TO ROBERT + DIANE CARDLE/ACCT 050709043657SSN: 0238512													
13846	10/31/2001	(201,228.18)	Other	Cancelled/Reversed Wires or Checks	USD YOUR: JODIOUR: 0416980304FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANKSYRACUSE NY ISPO.REF: /TIME/11:00 FEDBK	1536									Cancel/Reversal			
13847	10/31/2001	(779,975.88)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0343500304FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANKSYRACUSE NY ISPO.REF: /TIME/11:00 FEDBK	1536												
13848	10/31/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13411													
13849	10/31/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13410													
13850	10/31/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0180100304FF	FEDWIRE DEBITVIA: HSBC USA 02101085A/C: VANGUARD INCOMING WIRE ACCOUNT19482BEN: JEWISH ASSOC FOR SERV. FOR THE0001REF: JASA FUND11/ADMIRALTY FUND AC988214386JEWISH ASSOCIATION FOR SEMAD: 1031B/QG6C/0301859													
13851	10/31/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 018000304FF	FEDWIRE DEBITVIA: HSBC USA 02101085A/C: VANGUARD INCOMING WIRE ACCOUNT19482BEN: JEWISH ASSOC FOR SERV. FOR THE0001REF: JASA FUND11/ADMIRALTY FUND AC988214386JEWISH ASSOCIATION FOR SEMAD: 1031B/QG6C/0301859													
13852	10/31/2001	(12,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND996811931031010101OUR: 0130400847IN	CHIPS DEBITVIA: CITIBANK0008A/C: THE BANK OF BERMUDA, LIMITED/HAMILTON, BERMUDABEN: TREMONT-BROAD MARKET FUND LP/HC HAMILTON HM 11 BERMUDAREF: DRESSEN/BN: 22952													
13853	10/31/2001	(50,000,000.00)	Investment	Commercial Paper - Investment	USD	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 011031 TO 011101 RATE 2.5625													
13854	10/31/2001	(80,960,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13412													
13855	10/31/2001	(84,215,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13413													
13856	11/1/2001	5,000.63	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001581IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001581													
13857	11/1/2001	375,000.00	Customer	Incoming Customer Wires	USD YOUR: 011110100218NOUR: 008031305FF	FEDWIRE CREDITVIA: BAN US AULExCm N.A./053100277B:0: LEMTAG ASSOCIATES/DELRAY BEACH FL 33448REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB01010100218NN: 081 FBO CM214-40/LEMTAG ASSOCIATES BORNAD: 11011B/7059													
13858	11/1/2001	574,241.32	Customer	Incoming Customer Wires	USD YOUR: 0111012505OUR: 0271302305FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK: VA 051400590/0: ALLAN R HURWITZ REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB01101250055													
13859	11/1/2001	921,970.00	Customer	Incoming Customer Checks	USD DEP REF 1643	DEPOSIT CASH LETTERCASH LETTER 0000001643													
13860	11/1/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B HSBC USAOUR: 0239408305FF	FEDWIRE CREDITVIA: HSBC BANK, USA 02101088B/0: FLORENCE KAUFMAN REDACTED REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B HSBC USA OBIFREF: FLORENCE KAUFMAN BBT/IME/12:21MAD: 1101B108984C02823													
13861	11/1/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0463614305FF	FEDWIRE CREDITVIA: CITIBANK021000098/0: CS FIRST BOSTON CORP B MARGIN DEPARTMENTREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CITIBANK NYC OBIFREF: AC 1 B02123 FFC BLUE STAR LLC/MAD: 1101B10824C05651													
13862	11/1/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FIRST VA FALOUR: 0329903305FF	FEDWIRE CREDITVIA: FIRST VIRGINIA BANK/FALLS CHUR REDACTED B:0: ROBERT M ROSENTHAL CUST/REF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B FIRST VA FAL OBIFBO: ACCOUNTS 1-R0108-3-0 ROBERT M SMARIA ROSENTHAL, J/T BBT													
13863	11/1/2001	6,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 01110101285OUR: 2396900305FF	CHIPS CREDITVIA: CITIBANK0008B/0: BTDLREF: NBNFBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORGDL OGBBANK OF BERMUDA LTD, THE DUBLIN IRELAND OBINETS SUBS AND REDSMONIES FNO 955SN: 0137528													
13864	11/1/2001	12,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B COMERICA DETOUR: 0444002305FF	FEDWIRE CREDITVIA: COMERICA BANK/07200096 B:0: BROAD MARKET PRIME LP RYE, NY 10580 BNF-ZURICH-AMERICAN MASTERS BROAD MARKET PRIME FUND LP/AC-IC													
13865	11/1/2001	12,000,854.17	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99681193101010101OUR: 013050049IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 011031 TO 011101 RATE 2.5625													
13866	11/1/2001	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001581IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 001581													
13867	11/1/2001	68,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 390UR: 0500109305FF	FEDWIRE CREDITVIA: ABN AMRO BANK N V/20095980B:0: HARLEY INTERNATIONAL LIMITED/UNKNOWREF: CHASE NYCCTRBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBHARLEY INTERNATIONAL LIMITED-AC-1FN09430 RFB39 OBTFRANMAD: 1101B1081A00219													
13868	11/1/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1542	DEPOSIT CASH LETTERCASH LETTER 0000001542													
13869	11/1/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1541	DEPOSIT CASH LETTERCASH LETTER 0000001541													
13870	11/1/2001	(2,933.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13422													
13871	11/1/2001	(15,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0097900305FF	CHIPS DEBITVIA: CITIBANK0008A/C: JAMES P MARDEN/PATRICE AULD/0128REF: MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: REDACTED													
13872	11/1/2001	(19,550.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13427													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
13873	11/1/2001	(32,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13430			225009	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13874	11/1/2001	(34,457.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13428			110238	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13875	11/1/2001	(35,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODI0UR: 009780305FF			109807	1A0044		PATRICE M AULD	11/1/2001	CW	CHECK WIRE				
13876	11/1/2001	(48,875.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13426			229152	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13877	11/1/2001	(52,540.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13419			169628	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13878	11/1/2001	(56,206.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13425			16357	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13879	11/1/2001	(73,801.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13435			214976	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13880	11/1/2001	(75,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODI0UR: 009810305FF			234228	1C1020		EMILY CHAIS	11/1/2001	CW	CHECK WIRE				
13881	11/1/2001	(122,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODI0UR: 009800305FF			241163	1M0086		MARDEN FAMILY LP REDACTED	11/1/2001	CW	CHECK WIRE				
13882	11/1/2001	(123,460.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13418			311378	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13883	11/1/2001	(124,950.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13417			222625	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13884	11/1/2001	(127,075.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13420			241023	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13885	11/1/2001	(137,339.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13432			16363	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13886	11/1/2001	(161,805.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13424			229148	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13887	11/1/2001	(186,214.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13433			245089	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13888	11/1/2001	(195,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13423			258308	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13889	11/1/2001	(232,156.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13421			92156	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13890	11/1/2001	(288,607.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13431			225013	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13891	11/1/2001	(293,250.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13434			258334	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13892	11/1/2001	(297,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13436			92162	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13893	11/1/2001	(353,652.49)	Customer	Transfers to JPMC 509 Account	USD	YOUR: CDS FUNDINGOUR: 0589200305FF		1538				BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK/STRUCUSE NY 1236-REF: TIME/11:00 FEDBK							
13894	11/1/2001	(359,231.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13429			225005	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13895	11/1/2001	(535,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13415			214971	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13896	11/1/2001	(788,375.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13416			258295	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13897	11/1/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	USD	YOUR: JODI0UR: 0098200305FF			109968	1EM145		FERN C PALMER & BOYER H PALMER TRUST FERN C PALMER REV TRST DTD 12/31/91 AS AMENDED	11/1/2001	CW	CHECK WIRE				
13898	11/1/2001	(18,500,000.00)	Investment	Overnight Deposit - Investment	USD	YOUR: N09999148110101010UR: 013050913IN						NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC. ATTN: TONY FILETICKET: TO ESTABLISH YOUR DEPOSIT FR 011101 TO 011102 RATE: 2.4375							
13899	11/1/2001	(48,000,000.00)	Investment	Commercial Paper - Investment	USD	OUR: 000001627B						PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP: TICKET # 001627							
13900	11/1/2001	(77,168,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13438			92185	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13901	11/1/2001	(84,089,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13437			169646	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/1/2001	PW	CHECK				
13902	11/2/2001	6,250.78	Investment	Commercial Paper - Return of Principal & Interest	USD	OUR: 000001514B						INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001514							
13903	11/2/2001	127,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B MELLON PITOUR: 0316214306FF			281008	1B0231		BELFER INVESTMENTS LP C/O BELFER MANAGEMENT LLC	11/5/2001	CA	CHECK WIRE				
13904	11/2/2001	289,600.00	Customer	Incoming Customer Wires	USD	OUR: 3065112932C			311349	1EM425		ELECTRONIC FUNDS TRANSFERORIG CO NAME: LOLLIPOPORIG ID: 1251823462 DESC: DATE: CO ENTRY DESCR: PAYMENTS SEC: ACCYRAC: 621000512932 EED: 011102IND ID: MADOFFIND NAME: BERNARD L MADOFF SEC: NTEKFB: LOLLIPOP ASSOCIATES, LP ACCOUNT 81-EM425-3-0	11/2/2001	CA	CHECK WIRE				
13905	11/2/2001	597,189.00	Customer	Incoming Customer Checks	USM	DEF REF 1644			1252			DEPOSIT CASH LETTERCASH LETTER 000001644XVALUE DATE: 11/02 215,000/11/05 382,189							
13906	11/2/2001	600,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B BOS SAFE DEPOUR: 0306513306FF			146581	1G0119		FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO/1001234 B/O: PGC STATED PAYMENT WIRE CLRG FBO THE GOLDBERG FAMILY FOUNDATION ACCT G0119	11/5/2001	CA	CHECK WIRE				
13907	11/2/2001	731,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B FBR NATL BKOUR: 0170201306FF			271756	1EM294		FEDWIRE CREDITVIA: FBR NATIONAL BANK & TRUST/050710848 O: DOWNTOWN INVESTORS LIMITED PRY WASH DC 20016-5300REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB/O/B FBR NATL BK	11/2/2001	CA	CHECK WIRE				
13908	11/2/2001	1,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: SW0040102014-JCMOUR: 125500306FC			222581	1KW247		OBIFC/ DOWNTOWN INVESTORS LP/AC-81-EM294MAD-BOOK TRANSFER CREDIT/000096P B/O: STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368REF: ACCT# 1 KW247-3-0	11/2/2001	CA	CHECK WIRE				
13909	11/2/2001	1,514,500.00	Customer	Incoming Customer Wires	USD	YOUR: SW0040102014-JCMOUR: 125500306FC			252728	1FR045		CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO/480B/O: ANGLORISH BANK (SUISSE) S.A. GENEVE/REF: NBNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG/ANGLORISH BANK (SUISSE) S.A. GENEVE/DIRC/OK AND ZIE S.A. 1211 GENESS 0074730	11/2/2001	CA	CHECK WIRE				
13910	11/2/2001	5,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B COMERICA DETOUR: 0365709306FF			225542	1C1260		FEDWIRE CREDITVIA: COMERICA BANK/072000968/O: BROAD MARKET PRIME LP/RVE, NY 10580/REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF/ERIC AMERICAN MASTERROD MKT PRIME FUND LP/AC-1C1260MAD: 1102GQ999C001726	11/5/2001	CA	CHECK WIRE				
13911	11/2/2001	5,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: O/B FLEET NATIONOUR: 0051303306FF			215159	1T0027		FEDWIRE CREDITVIA: FLEET NATIONAL BANK/0150010B/O: TREMONT PARTNERS BROAD MARKET/RYE, NY 10580 acct 1 70027 3 0	11/2/2001	CA	CHECK WIRE				
13912	11/2/2001	10,000,000.00	Customer	Incoming Customer Checks	USD	DEF REF # 1543			214988	1L0027		DEPOSIT CASH LETTER/RETRER 0000001543	11/2/2001	CA	CHECK				
13913	11/2/2001	10,000,000.00	Customer	Incoming Customer Wires	USD	YOUR: 00815474OUR: 0318902306FF			82574	1FN086		FEDWIRE CREDITVIA: CITIBANK/9KINGGATE EURO FUND LIMITED/DWCHASE NYC/CTR/BNBERNARD L MANEV NEW YORK NY 10022-4834/AC-0001703 BNF/KINGGATE GLOBAL FUND/AC/830/FB081547/0BIFC/ EUR0110/9/Q802C00351	11/5/2001	CA	CHECK WIRE				
13914	11/2/2001	18,501,252.60	Investment	Overnight Deposit - Return of Principal & Interest	USD	YOUR: N099991148110201010UR: 01306027IN						NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC.: TONY FILETICKET/REPAY YOUR DEPOSIT FR OHIO 011102 RATE: 2.4375							
13915	11/2/2001	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD	OUR: 000001514B						MATURITYURTY COMMERCIAL PATICKET # 001514							
13916	11/2/2001	76,000,000.00	Customer	Incoming Customer Checks	USD	DEF REF # 1544			311381	1L0027		DEPOSIT CASH LETTER/LETTER 0000001544	11/2/2001	CA	CHECK				
13917	11/2/2001	90,000,000.00	Customer	Incoming Customer Checks	USD	DEF REF # 1545			311384	1L0027		DEPOSIT CASH LETTER/RETRER 0000001545	11/2/2001	CA	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo		
1918	11/2/2001	(35,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014768006FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHRIS MARDEN FOUNDN33480REF: BERNFND CTR BKB YR 125 WORTH AVE BRPALM BEACH FL 33480BNF/ACC REDACTED BERNARD A CHRIS MARDEN FDN INC.MAD: 1102B1QGC007003117			224862	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	11/2/2001	CW	CHECK WIRE							
1919	11/2/2001	(50,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014798006FP	CHIPS DEBITVIA: CITIBANK0080A.C. MARDEN FAMILY FOUNDATION10128REF: MARDEN89 ATTN BARBARA ROBINSONMGR PRIVATE BANKING AND INVEST DIV CHIPS DEBITVIA: CITIBANK0080A.C. ANNETTE + RUDY BONGIORNO REDACTED REF: RUANSSNS: 0174084			229237	1M0089	THE MARDEN FAMILY FOUNDATION INC CO JAMES P MARDEN	11/2/2001	CW	CHECK WIRE							
1920	11/2/2001	(65,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014800306FP	FEDWIRE DEBITVIA: MELLON PIT043000261A/C: MERRILL LYNCH PERCE FENNER -NEW YORK NEW YORKBEN: THE ARTHUR ROCHELLE BELFER FND10135REF: BELFERFND/BNF/FFC A/C 54604298THE ARTHUR + ROCHELLE BELFER FOUNDMAD: 1102B1QGC0061289			289277	1B0048	ANNETTE BONGIORNO	11/2/2001	CW	CHECK WIRE							
1921	11/2/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014770306FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: JEFFRY M + BARBARA PICPOWER FDN33480REF: PFCINMAD: 1102B1QGC006001374			140646	1B0137	THE ARTHUR + ROCHELLE BELFER FDN INC	11/2/2001	CW	CHECK WIRE							
1922	11/2/2001	(5,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 014780006FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: JEFFRY M + BARBARA PICPOWER FDN33480REF: PFCINMAD: 1102B1QGC006001374			118799	1P0024	THE PICPOWER FOUNDATION	11/2/2001	CW	CHECK WIRE							
1923	11/2/2001	(6,321,661.52)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 052900306FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSRYACUSE NY 13206-REF: TIME/11-00/FEDBK NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENKREF: TO ESTABLISH YOUR DEPOSIT FR 011102 TO 011105 RATE: 2.3125	1540														
1924	11/2/2001	(19,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9970149110201010UR: 013090060IN	PURH OFSALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001674															
1925	11/2/2001	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001674IB	PURH OFSALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001675															
1926	11/2/2001	(30,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001675IB	PURH OFSALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001675															
1927	11/2/2001	(38,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001672IB	PURH OFSALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001672Account No: 140-081703Statement Start Date: 01 NOV 2001Statement End Date: 30 NOV 2001Statement Code: 000-USA-11Statement No: 011Page 9 of 41															
1928	11/2/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001450IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001450															
1929	11/2/2001	(80,186,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13440			268588	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/2/2001	PW	CHECK							
1930	11/2/2001	(84,968,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13441			225022	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/2/2001	PW	CHECK							
1931	11/5/2001	12,003.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001627IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001627															
1932	11/5/2001	50,000.00	Customer	Incoming Customer Wires	USD YOUR: NONEOUR: 0234400309FC	CHIPS CREDITVIA: HSBC BANK USA 010800: NEW YORK GASTROENTEROLOGY LLPNEW YORK NY 10128-0506REF: NBNBERNARD L MADOFF NEW YORKNY 10022-4834/ACC-REDACTED ORGNEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 OGNEW YORK GASTSSN: 023840			215269	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEBENY BENNETT PENSION PLAN	11/6/2001	CA	CHECK WIRE							
1933	11/5/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0063407309FF	FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NY11002580: ROBERT A BELFER DESCENDANTS TRUF: CHASE NYC CTR BERNARD L MADOFF NEW YORK NY 10022-4834/ACC-00014081703 RFB0 B MORGAN BANK 081F0 ROBERT A BELFER DESCENDANTS TRUSTTBB/ TIME: 10-25/MAD: 1109C			271670	1B0237	ROBERT A BELFER DESCENDANTS TRUST CO ATTN: MANDLEBAUM TRUSTEE	11/5/2001	JRNL	CHECK WIRE							
1934	11/5/2001	5,872,877.52	Customer	Incoming Customer Checks	USM DEP REF 1645	DEPOSIT CASH LETTERCASH LETTER 0000001645VALUE DATE: 11/05 4,750,001/11/06 881,881/107 241,688			1253												
1935	11/5/2001	19,003,661.46	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9970149110501010UR: 0130900297IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENKREF: TO REPAY YOUR DEPOSIT FR OHOTO 011105 RATE: 2.3125															
1936	11/5/2001	48,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001627IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001627															
1937	11/5/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1546	DEPOSIT CASH LETTERCASH LETTER 0000001546Account No: 140-081703Statement Start Date: 01 NOV 2001Statement End Date: 30 NOV 2001Statement Code: 000-USA-11Statement No: 011Page 10 of 41			110247	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	CA	CHECK							
1938	11/5/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 1547	DEPOSIT CASH LETTERCASH LETTER 0000001547			229164	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	CA	CHECK							
1939	11/5/2001	(19,100.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0167400309FP	CHIPS DEBITVIA: CITIBANK0080A.C. THE CHARLOTTE M MARDEN IRREVOCABLE TRUST: CHARMARD/BNF/FFC/ACC# 01368157 THE CHARLOTTE M MARDEN IRREVOCABLE TRUST SURAN CE TRUSTSSN: 0187187			225153	1M0164	CHARLOTTE M MARDEN IRREV IN TR REDACTED	11/5/2001	CW	CHECK WIRE							
1940	11/5/2001	(94,996.51)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0352400309FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSRYACUSE NY 13206-REF: TIME/11-00/FEDBK	1542														
1941	11/5/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13443			241020	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1942	11/5/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13450			241065	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1943	11/5/2001	(151,500.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0167100309FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: THE BERNARD MARDEN PROFIT SHS PALM BEACH FL 33480REF: MARDPSP/BNF/FFC/ACC: 110133728THE BERNARD MARDEN PROFIT SHARING PALM MAD: 1105B1QGC08001578			5936	1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	11/5/2001	CW	CHECK WIRE							
1944	11/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0167500309FP	FEDWIRE DEBITVIA: AMSOUTH BHAM Q62000019A/C: ED KOHLSCHREIBER REDACTED REF: KOHLSCHREIB TIME: 10-21/MAD: 1105B1QGC05001306			311340	1CM633	EDWARD H KOHLSCHREIBER	11/5/2001	CW	CHECK WIRE							
1945	11/5/2001	(685,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0167700309FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: THE PICPOWER INST FOR MED RESC33480REF: PFCINMAD: 1105B1QGC040003117			245197	1P0017	THE PICPOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	11/5/2001	CW	CHECK WIRE							
1946	11/5/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13449			169658	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1947	11/5/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13448			241059	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1948	11/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13445			245117	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1949	11/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13446			311387	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1950	11/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13447			311390	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1951	11/5/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USDARD L MADOFF	CHECK PAID # 13444Account No: 140-081703Statement Start Date: 01 NOV 2001Statement End Date: 30 NOV 2001Statement Code: 000-USA-11Statement No: 011Page 11 of 41.....FICS-11F Jhdh/stande #1 y/m rvy T ELECTRONIC FUNDS TRANSFERORIG CO NAME-EFTPS -CHICAGOORIG ID-9999999999 DESC DATE:CO ENTRY DISCR:USA TXPMTSEC CDTXACC:02100020941294 EED: 011105ND 10:120130956445086ND NAME:BERNARD L MADOFF			241041	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1952	11/5/2001	(2,402,795.46)	Customer	Tax Payments	USD OUR: 3090041294TC	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILFENKREF: TO ESTABLISH YOUR DEPOSIT FR 011105 TO 011106 RATE: 2.3750															
1953	11/5/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9973118011050100UR: 0130900858IN	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001462			311392	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1954	11/5/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001462IB				229159	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/5/2001	PW	CHECK							
1955	11/5/2001	(79,750,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13451															
1956	11/5/2001	(86,496,700.00)	Customer	Outgoing Customer Checks	USD	0.00 CHECK PAID # 13452															
1957	11/6/2001	9,502.38	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001627IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001627															
1958	11/6/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01111960UR: 0066600310ET	BOOK TRANSFER CREDIT: LEYTON FABRICS INC PROFIT SHARING NEW YORK NY 10024-REF: BNF/FBO: LEYTON FABRICS INC PROFIT SHARING PLAN A/C: 1213302-3-0			201457	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	11/6/2001	CA	CHECK WIRE							

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
13959	11/6/2001	230,000.00	Customer	Incoming Customer Checks	USD DEP REF 1646	DEPOSIT CASH LETTERCASH LETTER 000001646VALUE DATE: 11/01/2001 12:00			1254										
13960	11/6/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01/11/06OUR: 003000310ET	BOOK TRANSFER CREDIT:0 ANDOVER ASSOCIATES L P WHITE PLAINS NY 10601-3104REF: BNF FRO: ANDOVER ASSOCIATES LP ACCOUNT # 1-A0091-3-0 FEDWIRE CREDITVIA: CITIBANK:10000900:0: MARCSTONE PARTNERS ILL.P.NEW YORK NY 100224611 USAREF: CHASE NY/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFBW06050316815363 0BFBQ: 1CM5714 RFB0/B CITIBANK NYC BBTWAccount No: 140-081703			214766	1A0061	ANDOVER ASSOCIATES L P C/O DANZIGER & MARKHOFF	11/6/2001	CA	CHECK WIRE					
13961	11/6/2001	331,429.37	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 030508310FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA,N.A.991000180:0: ADELE E BEHAR REVOCABLE TRUSTCORTARO ML 85652-0928REF: CHASE NY/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFBW06050316815363 0BFBQ: ADELE E BEHAR REVOCABLE TR			245043	1CM571	ELANE DINE LIVING TRUST DATED 5/12/06	11/7/2001	CA	CHECK WIRE					
13962	11/6/2001	411,000.00	Customer	Incoming Customer Wires	FWD065610815630OUR: 0317509310FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA,066009680B/O: RAR ENTREPRENEURIAL FUND LTD,MIAMI FL 33143-6428REF: CHASE NY/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFBW06050316815363 0BFBQ: ADELE E BEHAR REVOCABLE TR			266003	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	11/7/2001	CA	CHECK WIRE					
13963	11/6/2001	1,340,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NORTHERN TROUR: 0258601310FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK OHIO,0000124B/O: ADELMAN FAMILY INVESTMENT ACCT,BEACHWOOD, OH 441226568REF: CHASE NY/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFBW06050316815363 0BFBQ: ADELE E BEHAR REVOCABLE TR			16422	1R0172	RAR ENTREPRENEURIAL FUND	11/6/2001	CA	CHECK WIRE					
13964	11/6/2001	2,200,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B NATIONAL CTIOUR: 0267907310FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK OHIO,0000124B/O: ADELMAN FAMILY INVESTMENT ACCT,BEACHWOOD, OH 441226568REF: CHASE NY/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFBW06050316815363 0BFBQ: ADELE E BEHAR REVOCABLE TR			296884	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	11/7/2001	JRNL	CHECK WIRE					
13965	11/6/2001	4,000,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01/11/06OUR: 003000310ET	BOOK TRANSFER CREDIT:0: BEACON ASSOCIATES LLC DANZIGER WHITE PLAINS NY 10601-3104REF: BNF FRO: BEACON ASSOCIATES LLC ACCOUNT # 1B0118-3-0 FEDWIRE CREDITVIA: MORGAN GUARANTY TRUST CO OF NY,01100238: FAIRFIELD GREENWICH GROUP,NEW YORK, NY REF: CHASE NY/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFBW06050316815363 0BFBQ: GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP			82454	1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	11/6/2001	CA	CHECK WIRE					
13966	11/6/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B MORGAN BANKOUR: 0149913310FF	FEDWIRE CREDITVIA: NATIONAL CITY BANK OHIO,0000124B/O: ADELMAN FAMILY INVESTMENT ACCT,BEACHWOOD, OH 441226568REF: CHASE NY/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBFBW06050316815363 0BFBQ: ADELE E BEHAR REVOCABLE TR			282795	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	11/6/2001	CA	CHECK WIRE					
13967	11/6/2001	16,001,055.56	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9973118011060101OUR: 0131000331N	NASSAU DEPOSIT TAKEN:0: BERNARD L MADOFF INC,ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR OHIO TO 011106 RATE 2.3750													
13968	11/6/2001	38,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016721B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001672													
13969	11/6/2001	77,000,000.00	Customer	Incoming Customer Checks	US1	DEPOSIT CASH LETTER			169663	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2001	CA	CHECK					
13970	11/6/2001	90,000,000.00	Customer	Incoming Customer Checks	US1 DEP REF # 1549	DEPOSIT CASH LETTERCASH LETTER 0000001549			241070	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2001	CA	CHECK					
13971	11/6/2001	(2,000.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 13457	CHIPS DEBITVIA: BANKERS TRUST COMPANY,01035A/C: LLOYDS BANK GEN/AGENCY SWIFT:0 ANDREWS TURRET CORP,BRITISH VIRGIN ISLANDS,REF: TURCORPFC LLOYDS BANK ZURICHBNF/ACC 1633170110 USD TURRET CORPSSN: 0176433			244971	1B0051	BERNARD L MADOFF SPECIAL 1	11/6/2001	CW	CHECK					
13972	11/6/2001	(11,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0229660310FF	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001594			265785	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	11/6/2001	CW	CHECK WIRE					
13973	11/6/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001594			229168	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2001	PW	CHECK					
13974	11/6/2001	(2,863,264.34)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0443500310FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBKB		1544											
13975	11/6/2001	(21,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9974120111060101OUR: 0131000851N	NASSAU DEPOSIT TAKEN:0: BERNARD L MADOFF INC,ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR OHIO TO 011107 RATE 2.0000													
13976	11/6/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 00000015941B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001594													
13977	11/6/2001	(81,070,000.00)	Customer	Outgoing Customer Checks	USD	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001594			258353	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2001	PW	CHECK					
13978	11/6/2001	(84,700,000.00)	Customer	Outgoing Customer Checks	USD	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001594			229172	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/6/2001	PW	CHECK					
13979	11/7/2001	9,377.93	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016741B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001674													
13980	11/7/2001	120,215.45	Customer	Incoming Customer Checks	USM DEP REF # 1647	DEPOSIT CASH LETTERCASH LETTER 000001647XVALUE DATE: 11/07 10:521511:08 14.50			1255										
13981	11/7/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: 01110703097OUR: 7145900311JD	BOOK TRANSFER CREDIT:0: SALOMON SMITH BARNEY INC, OTC,NEW YORK NY 10013-08G: 405023019-40502301900B: SALOMON SMITH BARNEY INC,NEW YORK NY			82486	1CM497	JACK SCHER AND DORIS SCHER TRUSTEES	11/7/2001	CA	CHECK WIRE					
13982	11/7/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/11/07OUR: 145900311FF	BOOK TRANSFER CREDIT:0: GOLDMAN SACHS S CONEW YORK NY 10274-08G: 0102473301MARC B WOLFPOWOB: GOLDMAN SACHS S COPO BOX 9838REF: PER YOUR REQUEST			5972	1W0100	MARC WOLFPOW A/DUX GROUP	11/7/2001	CA	CHECK WIRE					
13983	11/7/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/11/07OUR: 6089500311FT	BOOK TRANSFER CREDIT:0: NATIONAL FINANCIAL SERVICES ILL,ROSTON MA 02109-36140RG: /X081019661JONATHAN H BANKS0GB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7F1 JONATHAN BANKS			61148	1CM674	JONATHAN BANKS	11/7/2001	JRNL	CHECK					
13984	11/7/2001	1,800,000.00	Customer	Incoming Customer Checks	US1 DEP REF 1648	DEPOSIT CASH LETTERCASH LETTER 0000001648			311372	1KW349	ONEY ISLAND BASEBALL HOLDING CO LLC	11/7/2001	JRNL	CHECK					
13985	11/7/2001	21,501,194.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9974120111070101OUR: 0131100331N	NASSAU DEPOSIT TAKEN:0: BERNARD L MADOFF INC,ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR OHIO TO 011107 RATE 2.0000													
13986	11/7/2001	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016741B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001674													
13987	11/7/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1551	DEPOSIT CASH LETTERCASH LETTER 0000001551			110289	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/7/2001	CA	CHECK					
13988	11/7/2001	77,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 6602803311WD	DEPOSIT CASH LETTER										Cancel/Reversal			
13989	11/7/2001	90,000,000.00	Other	Cancelled/Reversed Wires or Checks	USD OUR: 6521803311WD	DEPOSIT CASH LETTER										Cancel/Reversal			
13990	11/7/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1550	DEPOSIT CASH LETTERS LETTER 0000001550			110263	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/7/2001	CA	CHECK					
13991	11/7/2001	(721,994.61)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0377900311FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBKB		1546											
13992	11/7/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9975121111070101OUR: 0131100983N	NASSAU DEPOSIT TAKEN:0: BERNARD L MADOFF INC,ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR OHIO TO 011107 RATE 2.0000													
13993	11/7/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001621B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001762													
13994	11/7/2001	(77,000,000.00)	Other	Cancelled/Reversed Wires or Checks	US1 OUR: 6116703311WD	DEPOSIT ADJUSTMENT										Cancel/Reversal			
13995	11/7/2001	(79,310,000.00)	Customer	Outgoing Customer Checks	USD	DEPOSIT PAID 13459			214999	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/7/2001	PW	CHECK					
13996	11/7/2001	(86,232,700.00)	Customer	Outgoing Customer Checks	USD	DEPOSIT PAID 13460			225032	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/7/2001	PW	CHECK					
13997	11/7/2001	(90,000,000.00)	Other	Cancelled/Reversed Wires or Checks	US1 OUR: 6034703311W	DEPOSIT ADJUSTMENT										Cancel/Reversal			
13998	11/8/2001	11,254.22	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 00000016751B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001675													
13999	11/8/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 01/11/08OUR: 0024400312ET	BOOK TRANSFER CREDIT:0: BEATRICE PHILLIPS SACHS REDACTED REF: FBO-BEATRICE PHILLIPS SACHS REF:1-50428-3			5969	1S0428	ESTATE OF BEATRICE PHILLIPS SACHS C/O MAYNARD GOLDMAN	11/8/2001	CA	CHECK WIRE					
14000	11/8/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/11/08OUR: 6155400312FT	BOOK TRANSFER CREDIT:0: NATIONAL FINANCIAL SERVICES ILL,ROSTON MA 02109-36140RG: /OC2652385GEORGETOWN-JEFFERSON ASSOCIATES0GB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7			244740	1G0318	GEORGETOWN PARTNERSHIP	11/8/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14001	11/8/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOS SAFE DEPOUR: 0099802312FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO#110012480: BOSTON SAFE DEPOSIT & TRUST#BOSTON MA 02108REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B BOS SAFE DEP 09BFBO MARC B WOLPOW ACCT NBR 1- W01093MAD			118822		1W0100	MARC WOLPOW A/DX GROUP	11/8/2001	CA	CHECK WIRE				
14002	11/8/2001	638,500.00	Customer	Incoming Customer Checks	USD DEP REF 1649	DEPOSIT CASH LETTERCASH LETTER 0000001649/VALUE DATE: 11/08 417,500/11/09 15,000/11/13 201,500/11/14 4,500			1256										
14003	11/8/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOUR: INVESTMENTSOUR: 006603312FF	FEDWIRE CREDITVIA: CITIBANK 021000089 B/O HERMES WORLD US FUND UNKNOWN BNF-LAGOON INVESTMENT D ACCOUNT AC-1FR01630			240941		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT CO MRS R SCOTT	11/8/2001	CA	CHECK WIRE				
14004	11/8/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHS OF 01/11/08OUR: 0008900312GCP	BOOK TRANSFER CREDIT#0: STERLING DOUBLEDAY ENTERPRISES/LSHUSING NY 11368REF: REF: 1KW247-3			82651		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	11/9/2001	CA	CHECK WIRE				
14005	11/8/2001	16,000,888.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9975121311080101OUR: 013130037IN	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC.ATTN: TONY TLEINCKREF: TO REPAY YOUR DEPOSIT FR OHIO/ TO 011109 RATE 1.9375													
14006	11/8/2001	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000001675IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001675													
14007	11/8/2001	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 0 1552	DEPOSIT CASH LETTERCASH LETTER 0000001552			169680		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/2001	CA	CHECK				
14008	11/8/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1553	DEPOSIT CASH LETTERCASH LETTER 0000001553			169675		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/2001	CA	CHECK				
14009	11/8/2001	(1,709,700.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0413200312FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN#A/C: BERNARD L MADOFF INC.ATTN: TONY TLEINCKREF: TO ESTABLISH YOUR DEPOSIT FR 011109 TO 011109 RATE 1.9375	1548												
14010	11/8/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND997611811080101OUR: 013130037IN	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001623													
14011	11/8/2001	(35,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001623IB	CHECK PAID 8 13462			92192		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/2001	PW	CHECK				
14012	11/8/2001	(72,930,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 8 13462			92208		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/2001	PW	CHECK				
14013	11/8/2001	(92,556,300.00)	Customer	Outgoing Customer Checks	USD	6,300.00 CHECK PAID # 13463													
14014	11/9/2001	18,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001450IB	INTERESTREF: INTERESTTICKET # 001450													
14015	11/9/2001	5,815,500.00	Customer	Incoming Customer Checks	USD DEP REF # 1650	DEPOSIT CASH LETTERCASH LETTER 0000001650			1257										
14016	11/9/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1554	DEPOSIT CASH LETTERCASH LETTER 0000001554			229179		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2001	CA	CHECK				
14017	11/9/2001	15,000,807.29	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC997611811090101OUR: 013130037IN	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC.ATTN: TONY TLEINCKREF: TO REPAY YOUR DEPOSIT FR OHIO/TO 011109 RATE 1.9375													
14018	11/9/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001450IB	MATURITYREF: MATURITYTICKET # 001450													
14019	11/9/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1555	DEPOSIT CASH LETTERCASH LETTER 0000001555			16369		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2001	CA	CHECK				
14020	11/9/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1556	DEPOSIT CASH LETTERCASH LETTER 0000001556			110312		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2001	CA	CHECK				
14021	11/9/2001	(364,418.23)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0454500313FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: RETIREMENTS ACCOUNTS, INC/NY YORK, NY BEN: JEROME GOODMAN REDACTED REF: JEROME GOODMAN/ANSSN: 01649021	1551		281026		1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	11/9/2001	CW	CHECK WIRE				
14022	11/9/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0085600313FP	FEDWIRE DEBITVIA: FLEET NATL BUFF/REDACTED A/C: FRED A DAIBES/020RE/FA/DAIBES/IMAD: 1109B1QGC01C001660			140710		1CM566	FRED A DAIBES LLC CO DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	11/9/2001	CW	CHECK WIRE				
14023	11/9/2001	(2,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI -OUR: 0085700313FP	NASSAU DEPOSIT TAKEN#A/C: BERNARD L MADOFF INC.ATTN: TONY TLEINCKREF: TO ESTABLISH YOUR DEPOSIT FR 011109 TO 011113 RATE 1.8750													
14024	11/9/2001	(14,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND997711491090100OUR: 0131300915IN	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001690													
14025	11/9/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001690IB	CHECK PAID 13465			265866		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2001	PW	CHECK				
14026	11/9/2001	(74,641,800.00)	Customer	Outgoing Customer Checks	USD	2,100.00 CHECK PAID 13466			225042		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2001	PW	CHECK				
14027	11/9/2001	(89,992,100.00)	Customer	Outgoing Customer Checks	USD	DEPOSIT CASH LETTERLETTER 0000001652			1258										
14028	11/13/2001	10,500.00	Customer	Incoming Customer Checks	USD DEP REF 1652	INTERESTREF: INTERESTTICKET # 001594													
14029	11/13/2001	18,725.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001594IB	FEDWIRE CREDITVIA: CITIBANK 021000089 B/O PICOWER INST FOR MEDICAL 480-5019REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B CITIBANK NYC (BIB-B) THE PICOWER INSTITUTE FO R MEDIMAD: 1113B108021C003993			215111		1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	11/13/2001	CA	CHECK WIRE				
14030	11/13/2001	300,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0250813317FF	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: FTRST TRUST TORP/RATTONDENVER, CO 80202-3323REF: BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B TRUST CORPORATION DENVER, CO 80202-3323/ANSSN: 0167021			234224		1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	11/13/2001	CA	CHECK WIRE				
14031	11/13/2001	329,970.66	Customer	Incoming Customer Wires	USD YOUR: 8-110901-5-44OUR: 6367200317FC	DEPOSIT CASH LETTERCASH LETTER 0000001651/VALUE DATE: 11/14 281,748/11/15 70,500/11/16 4,500			266960		1G0092	GREENWICH SENTRY LP CO FAIRFIELD GREENWICH GROUP	11/13/2001	CA	CHECK WIRE				
14032	11/13/2001	356,748.56	Customer	Incoming Customer Checks	USD DEP REF # 1651	FEDWIRE CREDITVIA: CHASE MANHATTAN BK (PCD)0311002380-0 FAIRFIELD GREENWICH GROUP/NEW YORK, NY/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B MORGAN BANK O/B/O: GREENWICH SENTRY, LP ACCT # 1-GIMAD. 1113C1Q0A501X0	1259												
14033	11/13/2001	4,800,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B MORGAN BANKOUR: 0028307317FF	NASSAU DEPOSIT TAKEN#0: BERNARD L MADOFF INC.ATTN: TONY TLEINCKREF: TO REPAY YOUR DEPOSIT FR OHIO/ TO 011113 RATE 1.8750													
14034	11/13/2001	14,503,020.83	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9977114911130101OUR: 0131700491IN	MATURITYREF: MATURITYTICKET 001594/Account No: 140-081703/Statement Start Date: 01 NOV 2001/Statement End Date: 30 NOV 2001/Statement Code: 000-USA-11/Statement No: 011/Pass 19 of 41													
14035	11/13/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001594IB	DEPOSIT CASH LETTERCASH LETTER 0000001557			118614		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	CA	CHECK				
14036	11/13/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1557	DEPOSIT CASH LETTERCASH LETTER 0000001558			118608		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	CA	CHECK				
14037	11/13/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1558	FEDWIRE DEBITVIA: FLEET NATIONAL BK.011500010A/C: NORMAN I SCHAFLER T/F J. SCHAFF0166-0229REF: NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE			16446		1S0028	NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE	11/13/2001	CW	CHECK WIRE				
14038	11/13/2001	(4,293.54)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0861100317FP	REDACTED NORMAN I SCHAFLER T/F JULIE SCHAFF/IMAD: 1113B1QGC07C0203			92293		1L0036	IRWIN LIPKIN	11/13/2001	CW	CHECK WIRE				
14039	11/13/2001	(18,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0216700317FP	FEDWIRE DEBITVIA: WASH MUT BK/FA STOC/REDACTED A/C: IRWIN,CAROL LIPKIN/3446REF: THE LIP/IMAD: 1113B1QGC08C002014			265851		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	PW	CHECK				
14040	11/13/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13468													
14041	11/13/2001	(585,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0216800317FP	FEDWIRE DEBITVIA: FLEET NATIONAL BK.011500010A/C: NORMAN I SCHAFLER T/F J. SCHAFF0166-0229REF: NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE			5959		1S0028	NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE	11/13/2001	CW	CHECK WIRE				
14042	11/13/2001	(791,900.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0480700317FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK	1554												
14043	11/13/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13470			92218		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	PW	CHECK				
14044	11/13/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13471			169687		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
14045	11/13/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13472			229184	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	PW	CHECK				
14046	11/13/2001	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0216400317FP	FEDWIRE DEBITVIA: FLEET NATIONAL BK REDACTED A/C RICHARD S SCHAFLER 10166REF: RSCHAFLR/RTIME/10/05/01MAD: 1113/81/QG02/0102131			245229	1S0240		PAM B SCHAFLER CORTEC GROUP INC C/O STANLEY BARON	11/13/2001	CW	CHECK WIRE				
14047	11/13/2001	(1,200,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0216600317FP	CHIPS DEBITVIA: BANK OF NEW YORK/001A/C-FAINE WEBBER, INC NEW YORK,NYBEN: PAM SCHAFLER/10166-0226REF: PSCHAFA/SSN: 0306450			265108	1S0386		RICHARD S SCHAFLER C/O STANLEY BARON CORTEC GROUP INC	11/13/2001	CW	CHECK WIRE				
14048	11/13/2001	(2,000,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0216500317FP	CHIPS DEBITVIA: CITIBANK/000A/C: SCHAFLER FAMILY INVESTMENT FUN10166-0226REF: SCHAFFAM ATTN: LIZETTE CALDEROPRIVATE BANKING DIVISIONSSN: 0306514			5961	1S0186		SCHAFLER FAM INVESTMENT FUND C/O CORTEC GROUP INC	11/13/2001	CW	CHECK WIRE				
14049	11/13/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9981172111301010UR: 0131701067IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 011113 TO 011114 RATE 2.0000													
14050	11/13/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001679IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001679													
14051	11/13/2001	(81,855,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13473			311394	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	PW	CHECK				
14052	11/13/2001	(82,573,300.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13474			215013	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	PW	CHECK				
14053	11/14/2001	15,322.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001762IB	INTERESTREF: INTERESTTICKET 001762													
14054	11/14/2001	160,754.17	Customer	Incoming Customer Checks	USM DEP REF # 1653	DEPOSIT CASH LETTERCASH LETTER 0000001653NVALUE DATE: 11/14 30/0001/15 105,75411/16 25,000		1260											
14055	11/14/2001	8,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 1272100318FC	CHIPS CREDITVIA: CITIBANK/0008B/G- UN DE NOS CLIENTSER: NBNBERNARD L MADOFF NEW YORKNY 10022-4834/C-000140081705 BNFDAVID A SONENBERG AC-1507830 REF/B0 HSBG USA BBI/ACCMAD: 1115B/8983C0			82602	1FR002		PLAZA INVESTMENTS INT'L COMPAGNIE FIDUCIAIRE, CENTRE ETTOILE, 5 BLVD DE LA FORE	11/14/2001	CA	CHECK WIRE				
14056	11/14/2001	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 245OUR: 0378314318FP	FEDWIRE CREDITVIA: ABN AMRO BANK N V/0260095080B: OPTIMAL MULTIADVISORS LIMITED/SUS SERIESREF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081705 BNFDAVID A SONENBERG AC-1507830 REF/B0 HSBG USA BBI/ACCMAD: 1114B/QPHIA00			311358	1FR008		OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	11/15/2001	CA	CHECK WIRE				
14057	11/14/2001	17,000,944.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9981172111401010UR: 0131800445IN-	NASSAU DEPOSIT TAKEN B0: BERNARD L MADOFF INC ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 011113 TO 011114 RATE 2.0000													
14058	11/14/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001762IB	MATURITYREF: MATURITTYTCKET # 001762													
14059	11/14/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1561	DEPOSIT CASH LETTERCASH LETTER 0000001561			92236	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2001	CA	CHECK				
14060	11/14/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1560	DEPOSIT CASH LETTERCASH LETTER 0000001560			169708	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2001	CA	CHECK				
14061	11/14/2001	(100,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOUR: 0076400318FP	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND NI 8X-LOGG: BERNARD L MADOFF/885 THIRD AVENUE/REF: LORDJAKE/BNF/SORT CODE 56-40-20/HOLBORN CIRCUS BRANCH			245064	1FR066		LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	11/14/2001	CW	CHECK WIRE				
14062	11/14/2001	(160,000.00)	Customer	Outgoing Customer Wires	USD YOUR: ERINOUR: 0076400318FP	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND NI 8X-LOGG: BERNARD L MADOFF/885 THIRD AVENUE/REF: LORDJAKE/BNF/SORT CODE 56-40-20/HOLBORN CIRCUS BRANCH			110039	1L0045		LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	11/14/2001	CW	CHECK WIRE				
14063	11/14/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13476			215021	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2001	PW	CHECK				
14064	11/14/2001	(183,330.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13477			258359	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2001	PW	CHECK				
14065	11/14/2001	(330,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13469			92213	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2001	PW	CHECK				
14066	11/14/2001	(1,655,538.24)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0301800318FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/FRACUSE NY 13206-REF: TIME/11/00/FEDBK	1556												
14067	11/14/2001	(2,917,035.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0076500318FP	FEDWIRE DEBITVIA: MORGAN BANK WILM A/C: PRIVATE BANKING DIVISION DELAWARE REF: BELPCORF			271657	1B0138		BELFER CORP C/O ALAN BERLIN CROWN FUNDING	11/14/2001	CW	CHECK WIRE				
14068	11/14/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND99821163111401010UR: 0131801007IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 011114 TO 011115 RATE 2.0000													
14069	11/14/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001662IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001662													
14070	11/14/2001	(79,200,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13479			169693	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2001	PW	CHECK				
14071	11/14/2001	(86,130,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PATH # 13478			241074	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/14/2001	PW	CHECK				
14072	11/15/2001	13,406.94	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001623IB	INTERESTREF: INTERESTTICKET # 001623													
14073	11/15/2001	136,000.00	Customer	Incoming Customer Wires	USD YOURS O/B HSBG USAOUR: 0492702319FF	FEDWIRE CREDITA: HSBG BANK USA/021001088B/O: MONSTER COMMUNICATIONS INC/NEW YORK NY 10024-5209REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/C-000140081705 BNFDAVID A SONENBERG AC-1507830 REF/B0 HSBG USA BBI/ACCMAD: 1115B/8983C0			265101	1S0378		DAVID A SONENBERG	11/16/2001	CA	CHECK WIRE				
14074	11/15/2001	200,000.00	Customer	Incoming Customer Wires	USD YOURS SWF OF 01/11/15OUR: 0847100319FF	BOOK TRANSFER CREDIT B0: NATIONAL FINANCIAL SERVICES LLC/BOSTON MA 02109-5610/ORG: /XSX008324/HELEN K SERXNER TTEE/083/ NATIONAL FINANCIAL SERVICES CO/BANK RECONCILIATION D-7			263335	1ZA163		HELEN K SERXNER LIVING TRUST HELEN K SERXNER TTEE	11/15/2001	CA	CHECK WIRE				
14075	11/15/2001	627,040.00	Customer	Incoming Customer Checks	USM DEP REF 1654	DEPOSIT CASH LETTERCASH LETTER 0000001654VALUE DATE: 11/15 70/0001/16 556,53011/19 510		1261											
14076	11/15/2001	1,500,000.00	Customer	Incoming Customer Wires	USD YOURS O/B CITIBANK NYCOUR: 0514109319FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/O: ROBERT INGRAM			82632	1H0012		ROBERT INGRAM AND ANDREA INGRAM J/T WROS	11/16/2001	CA	CHECK WIRE				
14077	11/15/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 1562	DEPOSIT CASH LETTERCASH LETTER 0000001562			225053	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2001	CA	CHECK				
14078	11/15/2001	15,000,833.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOURS NC99821163111501010UR: 0131900445IN	NASSAU DEPOSIT TAKEN B0: BERNARD L MADOFF INC ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 011114 TO 011115 RATE 2.0000													
14079	11/15/2001	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001623IB	MATURITYREF: MATURITTYTCKET # 001623													
14080	11/15/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1563	DEPOSIT CASH LETTERCASH LETTER 0000001563			258365	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2001	CA	CHECK				
14081	11/15/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1564	DEPOSIT CASH LETTERCASH LETTER 0000001564			245124	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2001	CA	CHECK				
14082	11/15/2001	(681,735.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0467600319FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/FRACUSE NY 13206-REF: TIME/11/00/FEDBK	1558												
14083	11/15/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9983118011150100UR: 0131901009IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 011115 TO 011116 RATE 2.0000													
14084	11/15/2001	(51,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001747IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET 001747													
14085	11/15/2001	(77,782,600.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13482			118632	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2001	PW	CHECK				
14086	11/15/2001	(87,873,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13481			118619	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/15/2001	PW	CHECK				
14087	11/16/2001	10,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0168614320FF	FEDWIRE CREDITA: CITIBANK/021000088B/G: GERALD L ROSS CHARLES SCHWAB -MINNETONKA MN 55305REF: CHASE NYCCTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/C-REDACTED BNFGERALD L ROSS/AC-1 EM/Account No: REDACTED Statement Start Date: 01			214910	1EM380		NTC & CO FBO BARBARA ANN ROSS (086118)	11/16/2001	CA	CHECK WIRE				
14088	11/16/2001	19,152.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001690IB	INTERESTREF: INTERESTTICKET # 001690													
14089	11/16/2001	145,069.16	Customer	Incoming Customer Checks	USM DEP REF # 1655	DEPOSIT CASH LETTERCASH LETTER 0000001655KVALUE DATE: 11/16 50/0001/19 58,86911/20 36,200		1262											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
14090	11/16/2001	190,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B NORTHERN TROUR: 0192503320FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA 0600096980 B MICHAEL ZEMSKY TUA IMA32370226REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001081703 BNMICHAEL_ZEMSKY TRUST AC-1202530 RFB0 B NORTHERN TR BRIMAD: 111696ACT10000			221038		120028	MICHAEL ZEMSKY TRST USD 8/20/81 C/O FRIED MAXXK SACHS & MURPHY ATTN: SALLY WLOSINSKI, CPA	11/16/2001	CA	CHECK WIRE				
14091	11/16/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0111160UR: 0020500320GP	BOOK TRANSFER CREDIT/O: STERLING DOUBLEDAY ENTERPRISES/LSHUNG NY 11368ACT 1-KW247-3-0 CHIPS CREDITVIA: CITIBANK 00080 B: BTDR REF: NBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 OGBBTDL OGB-BANK OF BERMUDA LTD, THE DUBLIN IRELAND OBNET SUBS AND REDMONIES FNO 955SN: 0206406			222565	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	11/16/2001	CA	CHECK WIRE				
14092	11/16/2001	4,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 011116009710UR: 3609300320FC	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC. ATTN: TONY TILNETKREEF: TO REPAY YOUR DEPOSIT FR 011115 TO 011116 RATE 2.0000			222542	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	11/16/2001	CA	CHECK WIRE				
14093	11/16/2001	18,001,000.00	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99811801U601010UR: 0132000371N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC. ATTN: TONY TILNETKREEF: TO REPAY YOUR DEPOSIT FR 011115 TO 011116 RATE 2.0000													
14094	11/16/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001690IB	MATURITYREF: MATURITTYCKET # 001690													
14095	11/16/2001	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1567	DEPOSIT CASH LETTERCASH LETTER 0000001567			229195	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/2001	CA	CHECK				
14096	11/16/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1566	DEPOSIT CASH LETTERCASH LETTER 0000001566 Account No: 140-081703 Statement Start Date: 01 NOV 2001		1560	258377	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/2001	CA	CHECK				
14097	11/16/2001	(407,076.16)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0344600320FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANKS/YACUSE NY 12306-REF: TIME: 11:00 FEDBK NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC. ATTN: TONY TILNETKREEF: TO ESTABLISH YOUR DEPOSIT FR 011116 TO 011119 RATE 1.9375													
14098	11/16/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND99841134111601010UR: 0132000371N	DEBIT MEMORANDUM/REF: PURCHASE OF TCKE # 001696													
14099	11/16/2001	(58,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001696IB														
14100	11/16/2001	(76,572,500.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13484			241083	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/2001	PW	CHECK				
14101	11/16/2001	(89,527,500.00)	Customer	Outgoing Customer Checks	USD	7,500.00 CHECK PAID # 13485			169736	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/16/2001	PW	CHECK				
14102	11/19/2001	45,772.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001462IB	INTERESTREF: INTERESTTCKET # 001462													
14103	11/19/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0 B CITIBANK NYCOUR: 0375501323FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/O: SIMON JACOBS REDACTED 7-DNOWNREF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNMICHAEL_ZEMSKY TRUST AC-1202530 RFB0 B CITIBANK NYC OBISCH REFMAD: 11198108021C004462			240947	1J0052		SIMON JACOBS	11/20/2001	CA	CHECK WIRE				
14104	11/19/2001	610,000.00	Customer	Incoming Customer Wires	USD YOUR: 650331751200710UR: 4272600323FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC. 042220/B: PARBULLXXXREF: BBNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 OGB/2001005916 PARBULLXXX OGBGLOBALSECURITY SERVICES 560 LEXINGTON AVENUE BBDWNFB 0 BNP PARIBAS LUX FOSSN: 0242459			222547	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	11/19/2001	CA	CHECK WIRE				
14105	11/19/2001	1,342,000.00	Customer	Incoming Customer Checks	USM DEP REF # 1656	DEPOSIT CASH LETTERCASH LETTER 0000001656 VALUE DATE: 11/20 1,341,600/11/21 400		1263											
14106	11/19/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0111190012910UR: 2865300323FC	CHIPS CREDITVIA: CITIBANK 0008 OGB: BTDL OGB-BANK OF BERMUDA LTD, THE DUBLIN IRELAND OBNET SUBS AND REDS MONIES			82621	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	11/19/2001	CA	CHECK WIRE				
14107	11/19/2001	18,002,906.25	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99841134111901010UR: 0132300457N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC. ATTN: TONY TILNETKREEF: TO REPAY YOUR DEPOSIT FR 011116 TO 011119 RATE 1.9375													
14108	11/19/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001462IB	MATURITYREF: MATURITTYCKET 001462													
14109	11/19/2001	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1501	DEPOSIT CASH LETTERCASH LETTER 0000001501			118711	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	CA	CHECK				
14110	11/19/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1502	DEPOSIT CASH LETTERCASH LETTER 0000001502			118690	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	CA	CHECK				
14111	11/19/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13487			110210	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14112	11/19/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13497			169747	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14113	11/19/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13496			169740	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14114	11/19/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13499			92252	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14115	11/19/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13498			241095	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14116	11/19/2001	(1,076,815.37)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0385200323FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANKS/YACUSE NY 12306-REF: TIME: 11:00 FEDBK		1562											
14117	11/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13495			311400	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14118	11/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13492			229205	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14119	11/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13491			225056	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14120	11/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13489			118663	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14121	11/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13488			92246	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14122	11/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13494			311398	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14123	11/19/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13493			245132	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14124	11/19/2001	(2,465,753.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13490			118667	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14125	11/19/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND99871189111901010UR: 0132301065N	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC. ATTN: TONY TILNETKREEF: TO ESTABLISH YOUR DEPOSIT FR 011119 TO 011120 RATE 2.0000													
14126	11/19/2001	(37,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001782IB	DEBIT MEMORANDUM/REF: PURCHASE OF TCKE # 001782													
14127	11/19/2001	(78,760,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13502			16380	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14128	11/19/2001	(86,900,000.00)	Customer	Outgoing Customer Checks	USDRD L MADOFF	CHECK PAID 13503 Account No: 140-081703 Statement Start Date: 01 NOV 2001 Statement End Date: 30 NOV 2001 Statement Code: 000-USA-11 Statement No: 011 Page 27 of 41			215039	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14129	11/20/2001	10,000.00	Customer	Incoming Customer Wires	USD YOUR: FN06056246872140UR: 0248903324FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA NA 901008190/B: ADELE E BEHAR REVOCABLE TRUST/CORTARO AZ 85652-0928REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBWY0605624687214 OBFBO: ADELE E BEHAR REVOCABLE TRUST A			118837	1ZA272		SATELLITE CAPTIVA LP C/O ADELE E BEHAR	11/20/2001	CA	CHECK WIRE				
14130	11/20/2001	17,237.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001679IB	INTERESTREF: INTERESTTCKET # 001679													
14131	11/20/2001	100,000.00	Customer	Incoming Customer Wires	USD YOUR: CSB OF 0111200UR: 0112200324ET	BOOK TRANSFER CREDIT/O: LEYTON FABRICS TNC PROFIT SHAW YORK NY 10024-REF: BNF/FYON LEYTON FABRICS INC PROFIT SGARING PLAN ACCT# 12B302-3-0			252438	1ZB302		LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	11/21/2001	CA	CHECK WIRE				
14132	11/20/2001	3,212,415.44	Customer	Incoming Customer Checks	USM DEP REF 1657	DEPOSIT CASH LETTERCASH LETTER 0000001657K VALUE DATE: 11/21 3,122,415/11/23 87,100/11/26 2,900		1264											
14133	11/20/2001	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: MAESTROOUR: 0159714524FF	FEDWIRE CREDITVIA: STATE STREET BANK 8 TRUST COMP011000280/B: AUDAUX MANAGEMENT COMPANY LLC BOSTON MA 02199-7608REF: CHASE NYCCTR/BBKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFBMAESTRO OBFUND-318-P1 S 1 ML PREMIER FUND BRTIME: 123MAD			311312	1A0120		AUDAUX GROUP LP	11/20/2001	JRNL	CHECK WIRE				
14134	11/20/2001	17,000,944.44	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99871189112001010UR: 0132400323IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC. ATTN: TONY TILNETKREEF: TO REPAY YOUR DEPOSIT FR 011117 TO 011120 RATE 2.0000													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
14135	11/20/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001679IB	MATURITYREF: MATURITYTICKET 001679 DEPOSIT CASH LETTERCASH LETTER 000001503/Account No: 140-081703/Statement Start Date: 01 NOV 2001/Statement End Date: 30 NOV 2001/Statement Code: 000-USA-11/Statement No: 011Page 28 of 41#iwswinHiiiiiiii...Hiiw...mmm...													
14136	11/20/2001	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1503				92263		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2001	CA	CHECK				
14137	11/20/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1504				169769		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2001	CA	CHECK				
14138	11/20/2001	(2,500.00)	Customer	Outgoing Customer Checks	USD CHECK PAID # 13508				271648		1B0052	BERNARD L MADOFF SPECIAL 2	11/20/2001	CW	CHECK				
14139	11/20/2001	(24,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0091200324FP	CHIPS DEBITVIA: CITIBANK0008A/C: ANNETTE + RUDY BONGIORNO REDACTED REF: RUANSSN: 0159095			244950		1B0048	ANNETTE BONGIORNO	11/20/2001	CW	CHECK WIRE				
14140	11/20/2001	(110,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13501			245143		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2001	PW	CHECK				
14141	11/20/2001	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0091300324FP	FEDWIRE DEBITVIA: PLM BCH NAT B&T CO REDACTED A/C: BERNARD A CHARLOTTE A HARDEN33480FF- B C MARDENBAC nonRHSI BERNARD A MARDEN CHARLOTTE A MARDENMAD: 1120B1QGC08C901097			258435		1M0086	MARDEN FAMILY LP REDACTED	11/20/2001	CW	CHECK WIRE				
14142	11/20/2001	(600,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0091100324FP	BOOK TRANSFER DEBITA/C: DRUMMERS INC NEW YORK NY 10001000 USORG: BERNARD L MADOFF85 THIRD AVENUE: GOLDBERG			214895		1EM265	TED GOLDBERG & LORI GOLDBERG J/T WR05 26 HALF MOON ISLE	11/20/2001	CW	CHECK WIRE				
14143	11/20/2001	(2,261,768.31)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDING0UR: 0470100324FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 011120 TO 011121 RATE 1.9375	1564												
14144	11/20/2001	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND99881172112001010UR: 01324006963N														
14145	11/20/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001614IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKT # 001614													
14146	11/20/2001	(82,940,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13505			245153		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2001	PW	CHECK				
14147	11/20/2001	(82,988,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13506			258388		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/20/2001	PW	CHECK				
14148	11/21/2001	17,237.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001662IB	INTERESTREF: INTERESTTICKET 001662													
14149	11/21/2001	135,000.00	Customer	Incoming Customer Wires	USD YOUR: 8-112001-2-740UR: 4083900325FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001 B.O: FIRST TRUST CORPORATION 081-FRANK J KELIN 1-K01			241002		1K0128	NTC & CO. FBO FRANK J KLEIN (073276)	11/21/2001	CA	CHECK WIRE				
14150	11/21/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0111210UR: 0008200325GP	BOOK TRANSFER CREDIT0: STERLING DOUBLEDAY ENTERPRISES LINDEN NY 11368REF: ACTPKW247-3			222591		1KW247	METS LIMITED PTE #2 ATTN LEN LABITA	11/21/2001	CA	CHECK WIRE				
14151	11/21/2001	15,500,834.20	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99881172112101010UR: 0132500493N	NASSAU DEPOSIT TAKEN0: BERNARD L MADOFF INC ATTN: TONY TLEITNCKREF: TO REPAY YOUR DEPOSIT FR 011120 TO 011121 RATE 1-WS													
14152	11/21/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001662IB	MATURITYREF: MATURITYTICKET 001662													
14153	11/21/2001	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1505	DEPOSIT CASH LETTERCASH LETTER 0000001505			118724		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2001	CA	CHECK				
14154	11/21/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1506	DEPOSIT CASH LETTERCASH LETTER 0000001506			225080		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2001	CA	CHECK				
14155	11/21/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13510			311402		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2001	PW	CHECK				
14156	11/21/2001	(1,239,500.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDING0UR: 0244300325FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 011120 TO 011121 RATE 2.0000	1566												
14157	11/21/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9998110711210100UR: 0132500705N														
14158	11/21/2001	(45,000,000.00)	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001034IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKT 001034													
14159	11/21/2001	(81,972,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13512			225067		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2001	PW	CHECK				
14160	11/21/2001	(84,590,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13511			118717		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2001	PW	CHECK				
14161	11/23/2001	22,217.22	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001696IB	INTERESTREF: INTERESTTICKET # 001696													
14162	11/23/2001	50,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1658	DEPOSIT CASH LETTERCASH LETTER 0000001658			1265										
14163	11/23/2001	220,000.00	Customer	Incoming Customer Wires	USD YOUR: PAC114000713270UR: 025550327FP	FEDWIRE CREDITVIA: BANK ONE CHICAGO 071000013B O: STEPHANIE WEINTRAUB REDACTED REF: CHASE NYC CTR: BKBBERNARD L MADOFF NEW YORK NY 10022-483A/C: 0001-00081703 BEN STEPHANIE WEINTRAUB A/C: 1 W0109 3 RFBPACREDACTED 081MAD: 1123G1QH051C00			246954		1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	11/26/2001	CA	CHECK WIRE				
14164	11/23/2001	1,848,667.81	Customer	Incoming Customer Wires	USD YOUR: 8-112101-2-470UR: 5621400327FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B.O: FIRST TRUST CORPORATION DENVER, CO 80022-3375: NBNFBERNARD L MADOFF NEW YORK NY 10022-483A/C: 0001-00081703 ORGFIRST TRUST CORPORATION DENVER, CO 80022-3323SSN: 0327048			277729		1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022588)	11/23/2001	JRNL	CHECK WIRE				
14165	11/23/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1507	DEPOSIT CASH LETTERLETTER 0000001507			118744		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/23/2001	CA	CHECK				
14166	11/23/2001	17,001,888.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC99881107112301010UR: 0132700153N	NASSAU DEPOSIT TAKEN0: BERNARD L MADOFF INC ATTN: TONY TLEITNCKREF: TO REPAY YOUR DEPOSIT FR 011121 TO 011123 RATE 2.0000													
14167	11/23/2001	58,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001696IB	MATURITYREF: MATURITYTICKET 8 001696													
14168	11/23/2001	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1508	DEPOSIT CASH LETTERASH LETTER 0000001508			225095		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/23/2001	CA	CHECK				
14169	11/23/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1509	DEPOSIT CASH LETTERCASH LETTER 0000001509			118754		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/23/2001	CA	CHECK				
14170	11/23/2001	(25,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0123000327FP	BOOK TRANSFER DEBITA/C: COULTS AND COMPANY/LONDON UNITED KINGDOM EI SE-GORG: BERNARD L MADOFF85 THIRD AVENUE: WILSON BBI BANK SORT CODE: 18002/CHGS/USD0100			248672		1FR035	DIANE WILSON SANGARE RANCH	12/3/2001	CW	CHECK WIRE 11/23/01				
14171	11/23/2001	(150,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0123200327FP	FEDWIRE DEBITVIA: KEY BK WASH TAC 125000574 A/C: MERRITT KEVIN AND PATRICIA M AULD REDACTED			76818		1A0044	PATRICE M AULD	12/3/2001	CW	CHECK WIRE 11/23/01				
14172	11/23/2001	(250,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI0UR: 0123100327FP	FEDWIRE DEBITVIA: KEY BK WASH TAC 125000574 A/C: MERRITT KEVIN AND PATRICIA M AULD REDACTED REF: P AULD/TIME:09:27MAD: 1123B1QCC05C001546			221436		1A0044	PATRICE M AULD	12/3/2001	CW	CHECK WIRE 11/23/01				
14173	11/23/2001	(522,777.54)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDING0UR: 0341700327FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TLEITNCKREF: TO ESTABLISH YOUR DEPOSIT FR 011123 TO 011126 RATE 1.9375	1568												
14174	11/23/2001	(15,500,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND99911047112301010UR: 0132700535N														
14175	11/23/2001	(20,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000003211B	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP-A1, TICKET # 000321													
14176	11/23/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 000000320IB	DEBIT MEMORANDUM REF: PURCHASE OF TCKT # 000320													
14177	11/23/2001	(80,813,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13515			311404		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/23/2001	PW	CHECK				
14178	11/23/2001	(85,185,900.00)	Customer	Outgoing Customer Checks	USD	5,900.00 CHECK PAID # 13514			229211		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/23/2001	PW	CHECK				
14179	11/26/2001	3,083.81	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 0000003211B	INTERESTREF: INTEREST COMMERCIAL PAPER TCKT # 000321													
14180	11/26/2001	14,173.06	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001782IB	INTERESTREF: INTERESTTICKET # 001782													
14181	11/26/2001	700,000.00	Customer	Incoming Customer Wires	USD YOUR: GT05013300138810UR: 0162607350FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY 021001033B O: MARC B WOLPOW REDACTED REF: CHASE NYC CTR: BKBBERNARD L MADOFF NEW YORK NY 10022-483A/C: REDACTED BNF MARC B WOLPOW A/C: 1W01030 RFBGT0901330013881			285610		1W0100	MARC WOLPOW A/UDX GROUP	11/26/2001	CA	CHECK WIRE				
14182	11/26/2001	819,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1659	DEPOSIT CASH LETTERCASH LETTER 0000001659X/VALUE DATE: 11/26 660/0001/27 159,000			1266										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14183	11/26/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B FLEET NATIONOUR: 0345101330FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK REDACTED B/O ANDREW CHABAN REDACTED REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB0/B FLEET NATION OBIFFI: CHABAN INVESTMENTS CO ANDREW M CMAD: 1126A/01/14R096			244731	1C1513		CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP CO ANDREW CHABAN	11/27/2001	JRNL	CHECK WIRE				
14184	11/26/2001	2,500,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0374507330FF	FEDWIRE CREDITVIA: CITIBANK 0710000890: 00046156555NY 11788REF: CHASE NYC/CTR/BKBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNFJ PARTNERS LLC/AC-1CM347030 RFB0/B CITIBANK NYC BBTIAD: 1126B1Q8024C005293			297024	1CM347		JD PARTNERS LLC	11/27/2001	CA	CHECK WIRE				
14185	11/26/2001	15,502,502.60	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC999110711260101OUR: 013300309IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 011126 TO 011126 RATE 1.9375													
14186	11/26/2001	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	USD OUR: 000000321IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 000321													
14187	11/26/2001	37,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001782IB	MATURITYREF: MATURITY TICKET 001782													
14188	11/26/2001	76,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1510	DEPOSIT CASH LETTERCASH LETTER 0000001510			215065	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	CA	CHECK				
14189	11/26/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF ft 1511	DEPOSIT CASH LETTERCASH LETTER 0000001511			5933	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	CA	CHECK				
14190	11/26/2001	(67,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0427100330FF	BOOK TRANSFER DEBITA/C CHASE MANHATTAN BANKSVACUSE NY 12306-REF: TIME:11:00 FEDBK	1570												
14191	11/26/2001	(109,310.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13517			214966	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14192	11/26/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13519			118775	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14193	11/26/2001	(986,301.00)	Customer	Outgoing Customer Checks	USDARD L MADOFF	CHECK PAID # 13520 Account No: 140-081703 Statement Start Date: 01 NOV 2001 Statement End Date: 30 NOV 2001 Statement Code: 000-USA-11 Statement No: 011 Page 33 of 41			265870	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14194	11/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13524			16390	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14195	11/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13523			311406	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14196	11/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13522			229217	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14197	11/26/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13521			215051	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14198	11/26/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9994117611260101OUR: 013301011IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 011126 TO 011126 RATE 2.0000													
14199	11/26/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001473IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 8 001473													
14200	11/26/2001	(81,630,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13525			169772	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14201	11/26/2001	(86,056,700.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13526			92277	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14202	11/27/2001	19,152.78	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001614IB	INTFRESTRF: INTERESTTICKET # 001614													
14203	11/27/2001	70,298.82	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/11/27OUR: 7828100331FF	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLC BOSTON MA 02109-3614 ORG: 1274469761FMT CO CUST BRANK: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7			109936	1CM469		SOSNIK BESSIN LP	11/28/2001	CA	CHECK WIRE				
14204	11/27/2001	170,000.00	Customer	Incoming Customer Wires	USD YOUR: 8-112601-1-1OUR: 3780000331FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B-O: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGFIRST TRUST CORPORATION DENVER, CO 80202-3323SSN: 0210251			285729	1ZW004		NTC & CO. FBO RAYMOND F BULMAN (21759)	11/27/2001	CA	CHECK WIRE				
14205	11/27/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/11/27OUR: 9302500331FF	BOOK TRANSFER CREDIT B/O: BANCA DEL GOTTARDONASSAU BAHAMAS: UN CLIENTEREF: FAX: ATT. MR. DI PASQUALE 26.11.01			265794	1FR038		ISADEX INC	11/27/2001	CA	CHECK WIRE				
14206	11/27/2001	427,815.50	Customer	Incoming Customer Wires	USD YOUR: O/B CITY MIAMOUR: 0162009331FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 066004367B-O: BRAMAN FAMILY IRREVOCABLE			217676	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	11/27/2001	CA	CHECK WIRE				
14207	11/27/2001	10,344,720.00	Customer	Incoming Customer Checks	USM DEP REF R 1660	DEPOSIT CASH LETTERCASH LETTER 0000001660/L VALUE DATE: 11/27 9:47:00/011/28 302,0001/1/29 65,1601/30 30,560			1267										
14208	11/27/2001	16,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0101112700965NNOUR: 0100201331FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 002001433B O: KAY INVESTMENT GROUP LLC SILVER SPRING MD 20910-6838REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB010112700965NN OBIFFO KAY INVESTMENT GROUP LLC BBTIAD: 1			110148	1K0167		KAY INVESTMENT GROUP LLC	11/27/2001	JRNL	CHECK WIRE				
14209	11/27/2001	20,001,111.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9994117611270101OUR: 0133100413IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 011126 TO 011126 RATE 2.0000													
14210	11/27/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001614IB	MATURITYREF: MATURITY TICKET # 001614													
14211	11/27/2001	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1512	DEPOSIT CASH LETTERCASH LETTER 0000001512			215082	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2001	CA	CHECK				
14212	11/27/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 8 1513	DEPOSIT CASH LETTERCASH LETTER 0000001513			258407	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2001	CA	CHECK				
14213	11/27/2001	(220,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID 13518			118760	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/26/2001	PW	CHECK				
14214	11/27/2001	(986,301.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13528			265881	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2001	PW	CHECK				
14215	11/27/2001	(4,500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODIOUR: 0087900331FF	CHIPS DEBITVIA: CITIBANK 0008A/C: WOLFSON EQUITIES 10004REF: WOLFQSSN: 0145834			263301	1W0108		WOLFSON EQUITIES	11/27/2001	CW	CHECK WIRE				
14216	11/27/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9995117911270101OUR: 0133100915IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 011126 TO 011126 RATE 2.0000													
14217	11/27/2001	(30,844,165.69)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0511200331FF	BOOK TRANSFER DEBITA/C CHASE MANHATTAN BANKSVACUSE NY 12306-REF: TIME:11:00 FEDBK	1572												
14218	11/27/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001462IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001462													
14219	11/27/2001	(79,860,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13530			225100	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2001	PW	CHECK				
14220	11/27/2001	(87,010,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13529			265889	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2001	PW	CHECK				
14221	11/28/2001	17,062.50	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001034IB	INTERESTREF: INTERESTTICKET # 001034													
14222	11/28/2001	41,653.41	Customer	Incoming Customer Wires		CHIPS CREDITOUR: 3688800332FC VIA: BANK OF NEW YORK 0001B-O: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: BNFBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGFIRST TRUST CORPORATION DENVER, CO			271685	1CM366		NTC & CO. FBO RICHARD G EATON (44553)	11/28/2001	CA	CHECK WIRE				
14223	11/28/2001	500,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B US BANK MINNOUR: 0058002332FF	FEDWIRE CREDITVIA: U.S. BANK NATIONAL ASSOCIATION/ REDACTED B/O: DAIN RAUSCHER REDACTED REF: CHASE NYC/CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB0/B US BANK MINN OBIFFO CHARLES E NADLER 1 EM412 3 BBWBNF00MAD: 1128			281091	1EM412		CHARLES E NADLER REV TRUST DTD 10/18/01	11/28/2001	CA	CHECK WIRE				
14224	11/28/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 01/11/28OUR: 3050400332FS	BOOK TRANSFER CREDIT B/O: GOLDMAN SACHS A CONEW YORK NY 10274-0RG: 0028031460/DAVID R CHAMBERLIN TR UA NOV 11 750GB: GOLDMAN SACHS A CO PO BOX 983REF: PER YOUR REQUEST			216343	1CM677		DAVID R CHAMBERLIN	11/29/2001	JRNL	CHECK WIRE				
14225	11/28/2001	2,853,000.00	Customer	Incoming Customer Checks	USM DEP REF ft 1661	DEPOSIT CASH LETTERCASH LETTER 000001661			1268										
14226	11/28/2001	15,000,833.33	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9995117911280101OUR: 0133200521IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TLENTICKREF: TO REPAY YOUR DEPOSIT FR 011127 TO 011128 RATE 2.0000													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14227	11/28/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000001034IB	MATURITYREF: MATURITYTICKET # 001034													
14228	11/28/2001	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF 1514	DEPOSIT CASH LETTERCASH LETTER 000001514			16394	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/28/2001	CA	CHECK				
14229	11/28/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1515	DEPOSIT CASH LETTERCASH LETTER 000001515			229226	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/28/2001	CA	CHECK				
14230	11/28/2001	(229,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JQD TOUR: 0313700332FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 06700647A.C. THE BERNARD MARDEN PROFIT SHIPALM BEACH, FL 33408REF: MARDPSPBN/FFC/ACC 110153728THE BERNARD MARDEN PROFIT SHARING PALMIMAD: 1128B1Q0C001347			245189	1M0165		BERNARD MARDEN PROFIT SHARING PLAN REDACTED	11/28/2001	CW	CHECK WIRE				
14231	11/28/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI TOUR: 0313200332FP	FEDWIRE DEBITVIA: WELLS FARGO SF121000248A.C: MOT FAMILY INVESTORS/PETALUMA, CA 95954-5500REF: MOTFAMIMAD: 1128B1Q0C001388			118795	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	11/28/2001	CW	CHECK WIRE				
14232	11/28/2001	(500,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI TOUR: 0313400332FP	CHIPS DEBIT VIA: BANKERS TRUST COMPANY 0103 A.C: MERRILL L LYNCH NEW YORK NY BSN: ROBERT + JOAN KORN BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/VACUSE NY 12206-REF: TIME11100			140692	1CM382		ROBERT KORN REVOCABLE TRUST	11/28/2001	CW	CHECK WIRE				
14233	11/28/2001	(872,881.67)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0403600332FP	FEDBKAccount No: 140-081703Statement Start Date: 01 NOV 2001Statement End Date: 30 NOV 2001, Statement Code: 000USA-11	1574												
14234	11/28/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND999612111280101OUR: 0133201069IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011128 TO 011129 RATE 1.9375													
14235	11/28/2001	(54,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001372IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001372													
14236	11/28/2001	(78,702,900.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13553			229219	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/28/2001	PW	CHECK				
14237	11/28/2001	(87,890,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13552			241107	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/28/2001	PW	CHECK				
14238	11/29/2001	35,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B DOMINION ROAOUR: 0152603333FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK: VA 051405498/O: FIRST CLEARING CORPORATION/KLEN ALLEN: VA P9080REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB0/B DOMINION ROA 0BIFBO THE KASE GLASS FUND BBI/TIME/11MAD: 112			252662	1CM589		KASE GLASS FUND C/O NATHAN KASE M D	11/29/2001	CA	CHECK WIRE				
14239	11/29/2001	39,071.67	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001747IB	INTERESTREF: INTERESTTICKET # 001747													
14240	11/29/2001	65,000.00	Other	Cancelled/Reversed Wires or Checks	USD YOUR: O/B CITIBANK NYCOUR: 0376307333FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: SALLY E FINLEY/NEW YORK NY 10024-6848REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000-40081703 RFB0/B CITIBANK NYC 0BIFC: BERNARD L MADOFF BBI/TIME/16MAD: 1128B1Q0C001315									Cancel/Reversal				
14241	11/29/2001	801,766.68	Customer	Incoming Customer Checks	USM DEP REF # 1662	DEPOSIT CASH LETTERASH LETTER 0000001662VALUE DATE: 11/29 76611/30 792,0001203 8,4601204 540			1269										
14242	11/29/2001	10,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1518	DEPOSIT CASH LETTERSH LETTER 000001518			92283	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2001	CA	CHECK				
14243	11/29/2001	16,000,861.11	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC999612111290101OUR: 0133300333FN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC.ATTN: TONY TILNETICK													
14244	11/29/2001	51,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000001747IB	MATURITYREF: MATURITYTICKET # 001747													
14245	11/29/2001	77,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1516	DEPOSIT CASH LETTERASH LETTER 000001516			245159	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2001	CA	CHECK				
14246	11/29/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1517	DEPOSIT CASH LETTERSH LETTER 000001517			258415	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2001	CA	CHECK				
14247	11/29/2001	(111,000.00)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0422300333FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/VACUSE NY 12206-REF: TIME11100	1576												
14248	11/29/2001	(510,000.00)	Customer	Outgoing Customer Wires	USD YOUR: JODI TOUR: 009990333FP	BOOK TRANSFER DEBITA/C: DRUMMERS INC/NEW YORK NY 10010000 USAORB: BERNARD L MADOFF85 THIRD AVENUE/REF: GOLDBERG NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011129 TO 011130 RATE 2.0000			271747	1EM265		TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	11/29/2001	CW	CHECK WIRE				
14249	11/29/2001	(16,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND9997117611290101OUR: 0133301003IN	NASSAU DEPOSIT TAKEN/A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011129 TO 011130 RATE 2.0000													
14250	11/29/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001356IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001356													
14251	11/29/2001	(80,321,800.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13538			16402	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2001	PW	CHECK				
14252	11/29/2001	(85,140,000.00)	Customer	Outgoing Customer Checks	USD	0,000.00 CHECK PAID # 13537			265896	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2001	PW	CHECK				
14253	11/30/2001	18,958.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000320IB	INTERESTREF: INTERESTTICKET # 000320													
14254	11/30/2001	200,000.00	Customer	Incoming Customer Wires	USD YOUR: FW0272334226744OUR: 0243001334FF	FEDWIRE CREDITVIA: WELLS FARGO BANK321270742/O: LYLE BERMAN REDACTED- CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 RFB0/W2334226744 0BIFC-LYLE BERMAN ACCT/NO REDACTED MAD: 1130L1L01C000049			234138	1B0015		LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	11/30/2001	CA	CHECK WIRE				
14255	11/30/2001	750,798.23	Customer	Incoming Customer Checks	USM DEP REF # 1663	DEPOSIT CASH LETTERSH LETTER 000001663			1270										
14256	11/30/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 050571334FF	FEDWIRE CREDITVIA: CITIBANK1000089/O: DAWN PASCUCCI BARNARD REDACTED USAEF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00010081703 BNFDAWN PASCUCCI BARNARD C/D-1-3M150-0 RFB0/B CITIBANK NYCMAD: 1130B1Q0C2C005769			280060	1CM350		DAWN PASCUCCI BARNARD C/O DUCK POND CORP	12/3/2001	CA	CHECK WIRE				
14257	11/30/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 0396803334FF	FEDWIRE CREDITVIA: CITIBANK1000089/O: CSP INVESTMENTS ASSOCIATES LLC/LEWISVILLE NY 117477334 USAF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-0010081703 BNFCSIP INVESTMENT ASSOCIATES LLC/AC-1-CM348-3-0 RFB0/B CTD/MAD: 1130B1Q0C2C00565			234204	1CM348		CSP INVESTMENT ASSOCIATES LLC	11/30/2001	CA	CHECK WIRE				
14258	11/30/2001	1,000,000.00	Customer	Incoming Customer Wires	USD YOUR: PHN OF 0111300UR: 0010100334CP	BOOK TRANSFER CREDIT: STERLING DOUBLEDAY ENTERPRISES/FLUSHING NY 11368REF: REF:ACCTJ-KW247-3-0			44636	1KW247		METS LIMITED P/R # ATTN LEN LANKA	12/3/2001	CA	CHECK WIRE				
14259	11/30/2001	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: O/B BOSTON PRIVAOUR: 0157001334FF	FEDWIRE CREDITVIA: BOSTON PRIVATE BANK & TRUST CO 011002343B/O: TURBO INVESTORS LLC/NEWTON MA 02459 3210REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB0/B BOSTON PRIVA 0BIFBO TURBO INVESTORS LLC BBI/TIME/11MAD: 113			285592	1T0052		TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	11/30/2001	JRNL	CHECK WIRE				
14260	11/30/2001	10,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0101113000766NNOUR: 031601334FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A./REDACTED: HGLC ASSOCIATES/EVER SPRING MD 20910-3638REF: CHASE NYC CTR/BNBERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB010113000766NN 0BIFBO: HGLC ASSOCIATES BBI/TIME/13-36MAD: 1130L1B705C00094			277756	1H0141		HGLC ASSOCIATES.LLLP	11/30/2001	JRNL	CHECK WIRE				
14261	11/30/2001	16,000,888.89	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NC9997117611300101OUR: 0133400355IN	NASSAU DEPOSIT TAKEN/B: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011129 TO 011130 RATE 2.0000													
14262	11/30/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000302BIB	MATURITYREF: MATURITYTICKET # 000320													
14263	11/30/2001	75,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1520	DEPOSIT CASH LETTERCASH LETTER 0000001520			311396	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2001	CA	CHECK				
14264	11/30/2001	90,000,000.00	Customer	Incoming Customer Checks	USD DEP REF # 1519	DEPOSIT CASH LETTERCASH LETTER 0000001519			265900	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2001	CA	CHECK				
14265	11/30/2001	(10,851.44)	Customer	Outgoing Customer Wires	USD YOUR: O/B CITIBANK NYCOUR: 050571334FF	CHIPS DEBITOUR: 007660334FP VIA: CITIBANK/ORMA/C: THE BANK OF BERMUADA, LIMITED/HAMILTON, BERMUDA/BEN: ROBINSON + CO.BERMUDAREF: SQUARE/BNFCR ACC 0257519 ROBINSON + CO.SSN: 0186862			265774	1FR048		SQUARE ONE FUND LTD	11/30/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14266	11/30/2001	(65,000.00)	Other	Cancelled/Reversed Wires or Checks	USD YOUR: PEG OF 0111300UR: 056400334H	FEDWIRE DEBITVIA: CITIBANK, NYC021000898REF: BNF OR REF: JPM580-300V01 RTN FED IMA 1129B1Q8023005135 D TD29 -NOV-01 FOR USD:65000.00 AS BENEFICARY IS UNABLE TO APPLY. IMAID: 1130B1QGC02003623										Cancel/Reversal			
14267	11/30/2001	(317,073.92)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 061190Q334FP	BROOK TRANSFER DEBITVIA: CHASE MANHATTAN BANK, NYRACUSE NY 13206-REF: TIME/11-00 FEDBK PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL OPTICKET 001718	1578												
14268	11/30/2001	(10,000,000.00)	Investment	Commercial Paper - Investment	USD OUR: 0000001718IB	NASSAU DEPOSIT TAKENVIA: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011130 TO 011203 RATE 2.0000													
14269	11/30/2001	(24,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: ND998120511300110UR: 0133400943IN	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001530													
14270	11/30/2001	(45,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000001530IB														
14271	11/30/2001	(78,430,300.00)	Customer	Outgoing Customer Checks	USDL MADOFF	CHECK PAID # 13540			229231		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2001	PW	CHECK				
14272	11/30/2001	(88,000,000.00)	Customer	Outgoing Customer Checks	USD	CHECK PAID # 13541			258426		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2001	PW	CHECK				
14273	12/3/2001	1,541.90	Investment	Commercial Paper - Return of Principal & Interest	OUR:0000001718IB	INTEREST REF: INTEREST TICKET # 001718													
14274	12/3/2001	17,062.50	Investment	Certificate of Deposit - Return of Principal & Interest	OUR:0000001473IB	INTEREST REF: INTEREST TICKET # 001473													
14275	12/3/2001	401,132.68	Customer	Incoming Customer Wires	YOUR O B BK OF NYC 0311902337FP	1203B1Q8152C003989			94691		1ZA586	KAPLOW FAMILY PARTNERSHIP	12/3/2001	CA	CHECK WIRE				
14276	12/3/2001	1,000,000.00	Customer	Incoming Customer Wires	YOUR O B SIGNAL W STP. OUR: 0504302337FP	FEDWIRE CREDITVIA: SIGNAL BANK, INC. 096016794 B/O: BOYER H PALMERREDACTED REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-Q00140081703 RNF-BOYER SIGNAL W STP RNF-BNF FOR FINAL CREDIT TO BOYER & FEMMAD- 12031112K 000035			29544		1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/4/2001	CA	CHECK WIRE				
14277	12/3/2001	1,010,000.00	Customer	Incoming Customer Wires	YOUR: 0 B NATIONAL CIT. OUR: 0831113337FP	11C000247			187624		1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	12/3/2001	CA	CHECK WIRE				
14278	12/3/2001	1,060,000.00	Customer	Incoming Customer Wires	YOUR: SW00040102015-TV1. OUR: 3149200337FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO 04808B/O: ANGL0 IRISH BANK (SUISSE) S.A. GENEVEREF: NBBK: BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 BNF-TROTANOY INVESTMENT COMPANLY/AC-IFR04530 ORG-ANGLO IRISH BANK (SUISSE)SSN: 0177311			140743		1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	12/3/2001	CA	CHECK WIRE				
14279	12/3/2001	1,500,000.00	Customer	Incoming Customer Wires	YOUR: 0 B CHEVY CHASE. OUR: 0562007337FP	11C000247			216917		180195	ALBERT H SMALL	12/4/2001	CA	CHECK WIRE				
14280	12/3/2001	2,000,000.00	Customer	Incoming Customer Wires	YOUR: 0 B FLEET NATION. OUR: 0651313337FP	0679			23480		1T0027	RYE SELECT BROAD MKT FUND LP C/O TRESMONT PARTNERS ATTN: HARRY HODGES SUITE C300	12/4/2001	CA	CHECK WIRE				
14281	12/3/2001	3,639,783.07	Customer	Incoming Customer Checks	DEP REF # 1664	DEPOSIT CASH LETTERCASH LETTER 000001664R/VALUE DATE: 12/03 292,56412/04 377,04712/05 2,837,769		1310											
14282	12/3/2001	4,000,000.00	Customer	Incoming Customer Checks	YOUR: 011203001485. OUR: 3144200337FC	CHIPS CREDITVIA: CITIBANK 0008B/O: BTDLREF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 ORG-BTDL OGB-BANK OF BERMUUDA LTD. THE DUBLIN IRELAND OIB-NET SUBS AND REDISSONIES FNO 955SN: 0178191			203765		1FN095	THE BANK OF BERMUUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	12/3/2001	CA	CHECK WIRE				
14283	12/3/2001	5,000,000.00	Customer	Incoming Customer Wires	YOUR: 0 B FLEET NATION. OUR: 0685109337FP	10680			297280		1T0027	RYE SELECT BROAD MKT FUND LP C/O TRESMONT PARTNERS ATTN: HARRY HODGES SUITE C300	12/4/2001	CA	CHECK WIRE				
14284	12/3/2001	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001718IB	MATURITYREF: MATURITY TICKET # 001718													
14285	12/3/2001	24,004,000.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC998120512030101. OUR: 0133700393IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011130 TO 011203 RATE 2.0000													
14286	12/3/2001	32,000,000.00	Customer	Incoming Customer Wires	YOUR: 13. OUR: 0583914337FP	FEDWIRE CREDITVIA: ABN AMRO BANK N V 026009580B/O: HARLEY INTERNATIONAL LIMITED/UNKNOWN/REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-Q00140081703 BNF-HARLEY INTERNATIONAL LIMITED AC-1FN09430 RFB-13 OBI-RE: TRIMAD: 1203B1Q8110024239			293165		1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	12/4/2001	CA	CHECK WIRE				
14287	12/3/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001473IB	MATURITYREF: MATURITYTICKET # 001473													
14288	12/3/2001	77,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1521	DEPOSIT CASH LETTERCASH LETTER 0000001521			304579		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	CA	CHECK				
14289	12/3/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1522	DEPOSIT CASH LETTERCASH LETTER 0000001522			179077		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	CA	CHECK				
14290	12/3/2001	(489.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13558	CHECK PAID # 13558			248579		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14291	12/3/2001	(1,955.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13565	CHECK PAID # 13565			190691		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14292	12/3/2001	(2,000.00)	Other	Other Incoming Checks	OUR: 0133750999ORI	DEPOSITED ITEM RETURNED/FINAL RETURN													
14293	12/3/2001	(3,421.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13556	CHECK PAID # 13556			115336		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				Unknown
14294	12/3/2001	(8,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0117800337FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD 10128 REF: MARDEN/BNF/JAMES P MARDEN, PA TRICE AULD, SPECIAL ACCOUNT/REDACTED SSN: REDACTED			266101		1M0024	JAMES P MARDEN	12/3/2001	CW	CHECK WIRE				
14295	12/3/2001	(9,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 011800337FP	CHIPS DEBITVIA: CITIBANK 0008A/C: THE CHARLOTTE M MARDEN IRE IN PALM BEACH, FL 33480 REF: CHARMARD/BNF/FC/TO/ACCT 01368 157 THE CHARLOTTE M MARDEN IRE/REVOC ABLE/INSURANCE TRUST/SSN: 0174461			304939		1M0164	CHARLOTTE M MARDEN IRRV INS TR REDACTED	12/3/2001	CW	CHECK WIRE				
14296	12/3/2001	(9,520.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13557	CHECK PAID # 13557			248568		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14297	12/3/2001	(16,618.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13563	CHECK PAID # 13563			50664		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14298	12/3/2001	(25,659.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13561	CHECK PAID # 13561			304599		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14299	12/3/2001	(26,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0117700337FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD 10128 REF: MARDEN/BNF/JAMES P MARDEN, PA TRICE AULD, SPECIAL ACCOUNT/REDACTED SSN: REDACTED			265253		1A0044	PATRICE M AULD	12/3/2001	CA	CHECK WIRE				
14300	12/3/2001	(30,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0118100337FP	FEDWIRE DEBITVIA: WELLS FARGO MN REDACTED A/C: JOHN C STOLLERS479 REF: STOLLER/BNF/JOHN C STOLLER/AC-56-46-775 PRIVATE BANKING IMAID: 1203B1QGC02001125			231981		1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	12/3/2001	CW	CHECK WIRE				
14301	12/3/2001	(48,875.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13562	CHECK PAID # 13562			190676		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14302	12/3/2001	(48,875.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13564	CHECK PAID # 13564			302777		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14303	12/3/2001	(80,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0118200337FP	CHIPS DEBITVIA: CITIBANK 0008A/C: THE BANK OF BERMUUDA, LIMITED/HAMILTON, BERMU/DABEN: ROBINSON + CO. BERMU/DAREF: SQUARE BNF/CR ACC 0257519 ROBINSON + CO. SSN: 0174464			203761		1FR048	SQUARE ONE FUND LTD	12/3/2001	CW	CHECK WIRE				
14304	12/3/2001	(86,573.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13555	CHECK PAID # 13555			302774		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14305	12/3/2001	(87,975.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13559	CHECK PAID # 13559			296433		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14306	12/3/2001	(109,310.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13543	CHECK PAID # 13543			248555		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14307	12/3/2001	(115,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0117900337FP	CHIPS DEBITVIA: CITIBANK 0008A/C: BENARD A MARDEN/480REF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION/SSN: 0174473			64980		1M0086	MARDEN FAMILY LP REDACTED	12/3/2001	CW	CHECK WIRE				
14308	12/3/2001	(120,190.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13554	CHECK PAID # 13554			304595		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14309	12/3/2001	(131,474.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13560	CHECK PAID # 13560			179089		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
14310	12/3/2001	(230,934.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13566			270983	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14311	12/3/2001	(315,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13568			208885	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14312	12/3/2001	(589,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 043710037FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/1:00 FEDBK	1580												
14313	12/3/2001	(761,600.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13553			302770	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14314	12/3/2001	(850,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 009060037FP	CHIPS DEBITVIA: CITIBANK0008A.C: BNP PARIBAS LUXEMBOURG/LUXEMBOURG, LUXEMBOURGREF: BNPCTTIBNF/FFC/ACCT 36122034BNP PARIBAS FUND ADMINISTRATION S.ASSN: 0169462			188610	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/3/2001	CW	CHECK WIRE				
14315	12/3/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13544			172906	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14316	12/3/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13545			172918	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14317	12/3/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13546			208916	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14318	12/3/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13547			266361	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14319	12/3/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13552			293695	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14320	12/3/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13548			50660	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14321	12/3/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13549			190649	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14322	12/3/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13550			208921	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14323	12/3/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13551			270972	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14324	12/3/2001	(2,650,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 009050037FP	CHIPS DEBITVIA: CITIBANK0008A.C: BNP PARIBAS LUXEMBOURG/LUXEMBOURG, LUXEMBOURGREF: BNPCTTIBNF/FFC/ACCT 36122034BNP PARIBAS FUND ADMINISTRATION S.ASSN: 0169457			145551	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/3/2001	CW	CHECK WIRE				
14325	12/3/2001	(5,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 009080037FP	CHIPS DEBITVIA: CITIBANK0008A.C: BANK OF BERMUDA (LUXEMBOURG) SL-2449 LUXEMBOURG, LUXEMBOURGREF: LAGOONCO LAGOON INVESTMENT LOGMG 1897/BNF/LOGMG-1897 LAGOON INVESTMENT SA BP413,13 RUE GOETHE LUXEMBOURG/AC 36022308SSN: 0169455			29173	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT CO MRS R SCOTT	12/3/2001	CW	CHECK WIRE				
14326	12/3/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND1005119112030101, OUR: 0133701091IN	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC. ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 011203 TO 011204 RATE 2.0000													
14327	12/3/2001	(18,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 009070037FP	CHIPS DEBITVIA: CITIBANK0008A.C: BANK OF BERMUDA (LUXEMBOURG) SL-2449 LUXEMBOURG, LUXEMBOURGREF: PRIMEO FUND CLASS BL-2014 LUXEMBOURGREF: PRIMEO FFC PRIMEO FUND CLASS BNF/CR ACC PRIMEO FUND CLASS B CSSN: 0169452			309455	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	12/3/2001	CW	CHECK WIRE				
14328	12/3/2001	(30,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001398IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET * 001398													
14329	12/3/2001	(79,200,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13570			172839	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14330	12/3/2001	(86,928,110.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13569			304575	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14331	12/4/2001	15,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001462IB	INTERESTREF: INTERESTTICKET * 001462													
14332	12/4/2001	17,443.65	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 0283507338FF	67			238030	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	12/5/2001	CA	CHECK WIRE				
14333	12/4/2001	25,016.76	Customer	Incoming Customer Wires	YOUR: MTD11204001652, OUR: 0274989338FF	04B2Q82I0000351			259727	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/4/2001	CA	CHECK WIRE				
14334	12/4/2001	30,000.00	Customer	Incoming Customer Wires	YOUR: OB FLEET NATION, OUR: 0115214338FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK 011500010B 0: MERIDIAN HORIZON FUND LPH080REF: CHASE NYC CTR BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B FLEET NATION OBI-FBO ELAINE TENENBAUM FROM MERIDIAN HOMMAD: 120A1QF148C002776			173066	1CM571		ELAINE DINE LIVING TRUST DATED 5/12/06	12/4/2001	CA	CHECK WIRE				
14335	12/4/2001	220,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 01/12/04, OUR: 1732400338JD	BOOK TRANSFER CREDITB: SALOMON SMITH BARNEY INC. OUTG NEW YORK NY 10013-ORG: 309297818JRDITH KASLOEB: SALOMON SMITH BARNEY INC NEW YORK NY FEDWIRE CREDITVIA: HSBC BANK USA 021001088B 0: MARC B WOLPOWREF: CHASE NYC CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-MARC B WOLPOW/AC 1W010030 RFB-O/B HSBC USA OBI-FEB YOUR RMDAD: 120AB1Q8984CC002266			195173	1CM589		KASE GLASS FUND C/O NATHAN KASE M D	12/4/2001	CA	CHECK WIRE				
14336	12/4/2001	250,000.00	Customer	Incoming Customer Wires	YOUR: OB HSBC USA, OUR: 008831338FF	204A1Q002CC00807			35644	1W0100		MARC WOLPOW AUDA GROUP	12/4/2001	CA	CHECK WIRE				
14337	12/4/2001	390,000.00	Customer	Incoming Customer Wires	YOUR: BINGHAM 0005916, OUR: 0211902338FF	1204A1Q002HC000779			259915	1EM183		THE ARS PARTNERSHIP	12/4/2001	CA	CHECK WIRE				
14338	12/4/2001	620,000.00	Customer	Incoming Customer Wires	YOUR: BINGHAM 0005917, OUR: 0205009338FF	1204A1Q002HC000779			286718	1EM183		THE ARS PARTNERSHIP	12/4/2001	CA	CHECK WIRE				
14339	12/4/2001	1,250,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 01/12/04, OUR: 0848700338IS	BOOK TRANSFER CREDITB: ABN AND AMRO BANK N VAMSTERDAM NETHERLANDS 1000-EAORG: ASSOCIADOS INVESTIMENTO LMITEWUNHAVEN 3-BOGB: ABN AMRO BANK N V MAIN BRANCH ROTTERDAMREF: 1FR009-3-0ASSOCIADOS INVESTIMENTO LTD OCM/TUSD/250000/ DEPOSIT CASH LETTERCASH LETTER 0000001665*VALUE DATE: 12/05 5,360,00012/06 120,22212/07 5,046			29155	1FR009		ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	12/4/2001	CA	CHECK WIRE				
14340	12/4/2001	5,485,269.23	Customer	Incoming Customer Checks	DEP REF # 1665	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC. ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 011203 TO 011204 RATE 2.0000			1313										
14341	12/4/2001	15,000,833.33	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1005119112040101, OUR: 0133800265IN	MATURITYREF: MATURITTYTCKET * 001462													
14342	12/4/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001462IB	DEPOSIT CASH LETTERCASH LETTER 0000001523			293677	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2001	CA	CHECK				
14343	12/4/2001	78,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1523	DEPOSIT CASH LETTER			293670	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2001	CA	CHECK				
14344	12/4/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1524	CHECK PAID # 13576			271111	1B0051		BERNARD L MADOFF SPECIAL 1	12/4/2001	CW	CHECK				
14345	12/4/2001	(2,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13577			244367	1B0052		BERNARD L MADOFF SPECIAL 2	12/4/2001	CW	CHECK				
14346	12/4/2001	(2,000.00)	Customer	Outgoing Customer Checks		CHIPS DEBITVIA: CITIBANK 0008 A.C: ANNETTE - RUDY BONGIORNO REDACTED REF: RUANN ASSN: REDACTED			271097	1B0048		ANNETTE BONGIORNO	12/4/2001	CW	CHECK WIRE				
14347	12/4/2001	(300,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0094400338FP	FEDWIRE DEBIT VIA: COMERICA BK SJ 121137522 A/C: DAVID LUSTIG REF: LUSTIGMAD: 1204BIQQ0C6C001025			70960	1ZB268		DAVID LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90	12/4/2001	CW	CHECK WIRE				
14348	12/4/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13572			172845	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2001	PW	CHECK				
14350	12/4/2001	(3,055,950.42)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 025930038FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/1:00 FEDBK	1582												
14351	12/4/2001	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND1006116912040101, OUR: 0133800981IN	NASSAU DEPOSIT TAKENA.C: BERNARD L MADOFF INC. ATTN: TONY TELENTICK REF: TO ESTABLISH YOUR DEPOSIT FR 011204 TO 011205 RATE 1.9375													
14352	12/4/2001	(80,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001626IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET * 001626													
14353	12/4/2001	(82,988,800.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13574			302762	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2001	PW	CHECK				
14354	12/4/2001	(83,600,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13573			266339	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2001	PW	CHECK				
14355	12/5/2001	20,475.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001372IB	INTERESTREF: INTEREST TCKET * 001372													
14356	12/5/2001	318,868.27	Customer	Incoming Customer Checks	DEP REF # 1666	DEPOSIT CASH LETTERCASH LETTER 0000001666 *VALUE DATE: 12/05 190,500 12/06 47,368 12/07 77,190 12/10 3,810			1314										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
14357	12/5/2001	350,000.00	Customer	Incoming Customer Wires	YOUR: 0 B FBR NATL BK. OUR: 016209339FP	09E2Q041C00024				293035	1EM294	DOWNTOWN INVESTORS LTD PTRNSHP	12/5/2001	CA	CHECK WIRE				
14358	12/5/2001	17,000,914.93	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1006116912050101. OUR: 0133900279IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 011204 TO 011205 RATE: 1.9375													
14359	12/5/2001	54,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001372IB	MATURITYREF: MATURITYTKCKET # 001372													
14360	12/5/2001	77,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1525	DEPOSIT CASH LETTERCASH LETTER 0000001525				115260	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/5/2001	CA	CHECK				
14361	12/5/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1526	DEPOSIT CASH LETTERCASH LETTER 0000001526				248564	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/5/2001	CA	CHECK				
14362	12/5/2001	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0103200339FP	CHIPS DEBITVIA: BANK OF NEW YORK/001A/C: PAINE WEBBRENEW YORK, NEW YORK/RE: NETTER FAM CHAR REMAINDER UNIT0692REF: NETFAMBNF/FC A/C TS1400368NETTER FAMILY CHARITABLE REMAINDERSSN: 0158968				284603	1CM004	THE NETTER FAMILY CHARITABLE REMAINDER UNITRUST	12/5/2001	CW	CHECK WIRE				
14363	12/5/2001	(1,001,008.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0103100339FP	BOOK TRANSFER DEBITA/C: KOHL FAMILY PARTNERSHIP/000BURY, NY 11797ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: KOHLPTR				94699	1ZA586	KAPLOW FAMILY PARTNERSHIP	12/5/2001	CW	CHECK WIRE				
14364	12/5/2001	(1,880,434.20)	Customer	Tax Payments	OUR: 3393789254TC	ELECTRONIC FUNDS TRANSFER/REG CO NAME:ETPS CHICAGO/REG ID:9999999999 DESC DATE:CO ENTRY DESCR:USATAXPYMTSEC-CCDTRACE@021000023789254 EED011205IND ID:120133999316225IND NAME:BERNARD L MADOFF		1584											
14365	12/5/2001	(2,490,055.42)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0457100339FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME:11:00 FEDBK													
14366	12/5/2001	(14,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND1008115412050101. OUR: 0133900871IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR (11205 TO 011206 RATE: 1.8750													
14367	12/5/2001	(60,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001332IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001332													
14368	12/5/2001	(80,080,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13579				172870	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/5/2001	PW	CHECK				
14369	12/5/2001	(86,374,400.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13580				304583	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/5/2001	PW	CHECK				
14370	12/6/2001	24,645.83	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001356IB	INTERESTREF: INTERESTTCKET # 001356													
14371	12/6/2001	40,000.00	Customer	Incoming Customer Wires	YOUR: 0 B CITIBANK NYC, OUR: 0342001340FP	004889				260268	1CM258	MCP INVESTMENT ASSOCIATES LLC	12/7/2001	CA	CHECK WIRE				
14372	12/6/2001	322,995.00	Customer	Incoming Customer Checks	DEP REF # 1667	DEPOSIT CASH LETTERCASH LETTER 0000001667-VALUE DATE: 12/06 100,000/12/07 22,99512/10 188,000/12/11 12,000			1315										
14373	12/6/2001	990,000.00	Customer	Incoming Customer Wires	YOUR: 0 B CITY NATL BK, OUR: 0223514340FP	000380				83761	1U0021	THE UNICYCLE TRADING COMPANY CO WILLIAM CHAIS	12/6/2001	CA	CHECK WIRE				
14374	12/6/2001	1,000,000.00	Customer	Incoming Customer Wires	YOUR: 0 B FBR NATL BK, OUR: 0191801340FP	1206200941C00007				14897	1EM294	DOWNTOWN INVESTORS LTD PTRNSHP	12/6/2001	CA	CHECK WIRE				
14375	12/6/2001	14,000,729.17	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1008115412060101. OUR: 0134000435IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 011205 TO 011206 RATE: 1.8750													
14376	12/6/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001356IB	MATURITYREF: MATURITYTKCKET # 001356													
14377	12/6/2001	76,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1527	DEPOSIT CASH LETTERCASH LETTER 0000001527				293688	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/2001	CA	CHECK				
14378	12/6/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1528	DEPOSIT CASH LETTERCASH LETTER 0000001528				279667	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/2001	CA	CHECK				
14379	12/6/2001	(18,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0088800340FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0101A/C: LLOYDS BANK GENEVA/AGENCIA SWITZERLAND/BNB-TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 1633170110 USD TURRET CORPSSN: 0162493				228383	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	12/6/2001	CW	CHECK WIRE				
14380	12/6/2001	(297,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13567				270958	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/2001	PW	CHECK				
14381	12/6/2001	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0088700340FP	BOOK TRANSFER DEBITA/C: D066198038NEW YORK,N.Y ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: NESSEL				3685	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL,SUC-TRUSTEE	12/6/2001	CW	CHECK WIRE				
14382	12/6/2001	(3,437,560.44)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0304400340FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME:11:00 FEDBK		1586											
14383	12/6/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND1009116812060101. OUR: 0134001099IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011206 TO 011207 RATE: 1.8125													
14384	12/6/2001	(60,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001425IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001425													
14385	12/6/2001	(79,148,800.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13582				304587	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/2001	PW	CHECK				
14386	12/6/2001	(86,900,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13583				293682	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/6/2001	PW	CHECK				
14387	12/7/2001	17,062.50	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001530IB	INTERESTREF: INTERESTTCKET # 001530													
14388	12/7/2001	2,475,000.00	Customer	Incoming Customer Checks	DEP REF # 1601	DEPOSIT CASH LETTERCASH LETTER 0000001601-VALUE DATE: 12/07 1,100,000/12/10 755,000/12/11 65,000/12/12 555,000			1316										
14389	12/7/2001	5,000,000.00	Customer	Incoming Customer Wires	YOUR: 000257004863, OUR: 0331408341FP	FEDWIRE CREDITVIA: CITIBANK 021000089B/0: AMERICAN MASTERS BROAD MARKET FUND/REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF=AMERICAN MASTERS BROADMARKET FUND II LTD/AC-IFR08030 RFBIMAD: 1207B10823C005057				291549	1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	12/10/2001	CA	CHECK WIRE				
14390	12/7/2001	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1529	DEPOSIT CASH LETTERCASH LETTER 0000001529				304605	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2001	CA	CHECK				
14391	12/7/2001	18,000,906.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1009116812070101. OUR: 0134100471IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 011206 TO 011207 RATE: 1.8125													
14392	12/7/2001	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001530IB	MATURITYREF: MATURITYTKCKET # 001530													
14393	12/7/2001	76,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1530	DEPOSIT CASH LETTERCASH LETTER 0000001530				304591	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2001	CA	CHECK				
14394	12/7/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1531	DEPOSIT CASH LETTERCASH LETTER 0000001531				115299	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2001	CA	CHECK				
14395	12/7/2001	(540,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0076800341FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: BERNARD A CHARLOTTE A MARDEN33480REF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN CHARLOTTE A MARDEN33480: 1207B10G03C001096				29144	1M0086	MARDEN FAMILY LP REDACTED	12/7/2001	CW	CHECK WIRE				
14396	12/7/2001	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0076900341FP	FEDWIRE DEBITVIA: PNCBANK PHIL031000053A/C: WILLIAM L - GABRIELLE B SWERDE REDACTED REF: SWERDE, JTM/09/07/MAD: 1207B10G03C001098				35625	1CM615	WILLIAM L SWEDEL & GABRIELE B SWERDE, JT WROS	12/7/2001	CW	CHECK WIRE				
14397	12/7/2001	(1,631,669.00)	Customer	Transfers to JPMC 509 Account	your: cds funding, OUR: 0403800341FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME:11:00 FEDBK													
14398	12/7/2001	(15,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001633IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP-TCKET # 001633													
14399	12/7/2001	(20,000,000.00)	Investment	Overnight Deposit - Investment	your: ND1010119412070101. OUR: 0134101067IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR (11207 TO 011210 RATE: 1.8125													
14400	12/7/2001	(35,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001502IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001502													
14401	12/7/2001	(82,145,900.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13585				296427	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2001	PW	CHECK				
14402	12/7/2001	(84,088,600.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13586				115291	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/7/2001	PW	CHECK				
14403	12/10/2001	2,187.82	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001633IB	INTERESTREF: INTEREST TCKET # 001633													
14404	12/10/2001	11,375.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001398IB	INTERESTREF: INTERESTTCKET # 001398													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14405	12/10/2001	40,000.00	Customer	Incoming Customer Wires	YOUR: o:b citibank NYC, OUR: 0403802344F	C004300 FEDWIRE CREDITVIA: CITIBANK021000089B:0: RABB PARTNERS-6140RE: CHASE NYC CTR.BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/A:C:090140081703 RFB-O:B CITIBANK NYC OBI-FRO: RABB PARTNERS ACCOUNT 1-CM 554-IMAD: 1210B1Q8024C03575				24526	1CM348	CSP INVESTMENT ASSOCIATES LLC	12/11/2001	CA	CHECK WIRE				
14406	12/10/2001	300,000.00	Customer	Incoming Customer Wires	YOUR: O:B CITIBANK NYC, OUR: 016779344FF	C004300 FEDWIRE CREDITVIA: CITIBANK021000089B:0: RABB PARTNERS-6140RE: CHASE NYC CTR.BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/A:C:090140081703 RFB-O:B CITIBANK NYC OBI-FRO: RABB PARTNERS ACCOUNT 1-CM 554-IMAD: 1210B1Q8024C03575				173056	1CM554	RABB PARTNERS	12/10/2001	CA	CHECK WIRE				
14407	12/10/2001	505,000.00	Customer	Incoming Customer Wires	YOUR: O:B FLEET NATL B, OUR: 0325001344FF	39 DEPOSIT CASH LETTERCASH LETTER 000001602*VALUE DATE: 12/11 1,115,547/12/12 250,660/12/13 12,251				289633	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/11/2001	CA	CHECK WIRE				
14408	12/10/2001	1,378,439.96	Customer	Incoming Customer Checks	DEP REF # 1602	DEPOSIT CASH LETTERCASH LETTER 000001602*VALUE DATE: 12/11 1,115,547/12/12 250,660/12/13 12,251			1317										
14409	12/10/2001	15,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000016331B	MATURITYREF: MATURITY TICKET # 001633													
14410	12/10/2001	20,003,020.83	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1010119412100101, OUR: 01344005011N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011207 TO 011210 RATE 1.8125													
14411	12/10/2001	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000013981B	MATURITYREF: MATURITYTICKET # 001398													
14412	12/10/2001	77,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1532	DEPOSIT CASH LETTERCASH LETTER 0000001532				270990	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	CA	CHECK				
14413	12/10/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1533	DEPOSIT CASH LETTERCASH LETTER 0000001533				208935	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	CA	CHECK				
14414	12/10/2001	(1,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13599				76207	1B0051	BERNARD L MADOFF SPECIAL 1	12/10/2001	CW	CHECK				
14415	12/10/2001	(2,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13600				244374	1B0052	BERNARD L MADOFF SPECIAL 2	12/10/2001	CW	CHECK				
14416	12/10/2001	(25,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0093000344FF	FEDWIRE DEBITVIA: PLM BCI NAT B&T CO 067088547A/C: BERNARD A CHRIS S MARDEN FOUND33480REF: BERNFND CTR B&K YR 125 WORTH AVE BRP ALM BEACH FL 33480/BNF/ACC 110088349 BERNARD A CHRIS S MARDEN FDN INC:IMAD: 1210B1Q0C04C00904				260278	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	12/10/2001	CW	CHECK WIRE				
14417	12/10/2001	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13588				266333	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14418	12/10/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13594				248584	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14419	12/10/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13595				302780	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14420	12/10/2001	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0092900344FF	FEDWIRE DEBITVIA: UNITED PLAINFIELD 021201943A/C: KML ASSET MANAGEMENT LLC 1C7061REF: KMLASSET:THE:09-56MAD: 1210B1Q0C01C000994				127044	1K0162	KML ASSET MGMT LLC II	12/10/2001	CW	CHECK WIRE				
14421	12/10/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13592				115355	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14422	12/10/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13593				296445	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14423	12/10/2001	(2,520,614.11)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0321500344FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSVRACUSE NY 1326-REF: TIME:11:00 FEDBK CHIPS DEBITVIA: CITIBANK0008A/C: KML ASSET MANAGEMENT, L LCNORTH PLAINFIELD, N.J. 07061REF: NORBKANTSSN: 0175817	1590			147047	1K0007	K M L ASSET MGMT.LLC ATTN: NORMAN RANTOR	12/10/2001	CW	CHECK WIRE				
14424	12/10/2001	(5,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0092800344FF	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011210 TO 011211 RATE 1.8750													
14425	12/10/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND1013118112100101, OUR: 01344009711N	DEBIT MEMORANDUMREF: PURCHASE OPTICKET * 001346													
14426	12/10/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000013461B														
14427	12/10/2001	(80,740,550.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13596				266375	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14428	12/10/2001	(85,250,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13597				302783	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14429	12/11/2001	30,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000016261B	INTERESTREF: INTERESTTICKET # 001626													
14430	12/11/2001	2,529,725.00	Customer	Incoming Customer Checks	DEP REF # 1603	DEPOSIT CASH LETTERCASH LETTER 0000001603*VALUE DATE: 12/12 251,800/12/13 2,152,925/12/14 125,000			1318										
14431	12/11/2001	18,000,937.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1013118112100101, OUR: 01345004431N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011210 TO 011211 RATE 1.8750													
14432	12/11/2001	76,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1534	DEPOSIT CASH LETTERCASH LETTER 0000001534				248600	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2001	CA	CHECK				
14433	12/11/2001	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000016261B	MATURITYREF: MATURITYTICKET # 001626													
14434	12/11/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1201	DEPOSIT CASH LETTERCASH LETTER 0000001201				248608	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2001	CA	CHECK				
14435	12/11/2001	(40,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0090800345FF	CHIPS DEBITVIA: CITIBANK0008A/C: ANNETTE + RUDY BONGIORNO REDACTED REF: RUANSSN: REDACTED CHIPS DEBITVIA: CITIBANK0008A/C: JAMES MARDEN AND CHRIS ZURAWIN/040REF: JOMARDEN ATTN: JAMES SAMAROO MGR PRIV. BKG. AND INVEST. DIV.SSN: 0157548				291583	1B0048	ANNETTE BONGIORNO	12/11/2001	CW	CHECK WIRE				
14436	12/11/2001	(100,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0091000345FF					259656	1M0024	JAMES P MARDEN	12/11/2001	CW	CHECK WIRE				
14437	12/11/2001	(220,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13589				50672	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14438	12/11/2001	(220,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13590				115344	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14439	12/11/2001	(250,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0091200345FF	FEDWIRE DEBITVIA: KEY BANK ALBANY 021300077A/C: MERRITT KEVIN AND PATRICE M AUL REDACTED REF: P AUL:TIME:09:48MAD: 1211B1Q0C02C000762				201539	1A0044	PATRICE M AULD	12/11/2001	CW	CHECK WIRE				
14440	12/11/2001	(575,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13591				296438	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/2001	PW	CHECK				
14441	12/11/2001	(624,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0090900345FF	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: THE PCROWER INST FOR MED. RESC33480REF: PRCISNTMAD: 1211B1Q0C01C000036				276315	1P0017	THE PCROWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/11/2001	CW	CHECK WIRE				
14442	12/11/2001	(2,129,299.61)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0323700345FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSVRACUSE NY 1326-REF: TIME:11:00 FEDBK CHIPS DEBITVIA: CITIBANK0008A/C: WOLFSON EQUITIES/040REF: WOLFSSN: 0157568	1592												
14443	12/11/2001	(5,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0091100345FF	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011211 TO 011212 RATE 1.7500				307729	1W0108	WOLFSON EQUITIES	12/11/2001	CW	CHECK WIRE				
14444	12/11/2001	(15,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND101411841210101, OUR: 0134500490N	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001529													
14445	12/11/2001	(35,000,000.00)	Investment	Commercial Paper - Investment	OUR: 00000015291B														
14446	12/11/2001	(40,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000013881B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001388													
14447	12/11/2001	(82,390,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13602				179105	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2001	PW	CHECK				
14448	12/11/2001	(84,675,600.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13603				304609	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/11/2001	PW	CHECK				
14449	12/12/2001	22,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000013321B	INTERESTREF: INTERESTTICKET * 001332													
14450	12/12/2001	50,000.00	Customer	Incoming Customer Wires	YOUR: O:B HSBC USA, OUR: 0210607346FF	FEDWIRE CREDITVIA: HSBC BANK USA 021001088B:0: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10126-0506REF: CHASE NYC CTR.BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/A:C:090140081703 RFB-O:B HSBC USA OBI-REF 1-ZB 385-4-0 BBI--TIME:13:25MAD: 1212B1Q808C02864				298006	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	12/12/2001	CA	CHECK WIRE				
14451	12/12/2001	95,974.87	Customer	Incoming Customer Checks	DEP REF # 1604	DEPOSIT CASH LETTERCASH LETTER 0000001604				231840	1CM4005	NTC & CO. FBO LEONARD S ROSEN (46591)	12/12/2001	CA	CHECK				
14452	12/12/2001	269,000.00	Customer	Incoming Customer Wires	YOUR: 12, OUR: 3599500346FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B:0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/A:C:000140081703 ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI MAURICE SANDLERSSN: 0208033				64477	1S0599	NTC & CO. FBO MAURICE SANDLER (03103)	12/12/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14453	12/12/2001	1,800,000.00	Customer	Incoming Customer Wires	YOUR: 01121200753, OUR: 2684300346FC	CHIPS CREDITVIA: CITIBANK0068B; BTDLREF: NINP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORG-BTDL OGB-BANK OF BERMUDA LTD. THE DUBLIN IRELAND OBI-NET SUBS AND REDMONIES FNO 9555N: 0154836			276989	1FN095		THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	12/12/2001	CA	CHECK WIRE				
14454	12/12/2001	15,000,729.17	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1014118412120101, OUR: 0134608317N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011212 TO 011212 RATE 1.7500													
14455	12/12/2001	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001332IB	MATURITYREF: MATURITYTYCKET # 001332													
14456	12/12/2001	78,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1202	DEPOSIT CASH LETTERCASH LETTER 0000001202			304613	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/12/2001	CA	CHECK				
14457	12/12/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1203	DEPOSIT CASH LETTERCASH LETTER 0000001203			302787	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/12/2001	CA	CHECK				
14458	12/12/2001	(13,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0087200346FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103A/C; LLOYDS BANK GENEV/AGENEVA SWITZERLAND/BNB; TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC: 1613170110/USD TURRET CORFSNN: 0155857			73958	1FR019		TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	12/12/2001	CW	CHECK WIRE				
14459	12/12/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13605			266389	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/12/2001	PW	CHECK				
14460	12/12/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0087100346FP	FEDWIRE DEBITVIA: PNCBANK NJ031207607A/C STEVEN AND JANE KANTOR REDACTED REF: STEVKANTIMAD. 1213B1QCC0C001058			270931	1K0149		STEVEN KANTOR AND JANE KANTOR JT WYOM	12/12/2001	CW	CHECK WIRE				
14461	12/12/2001	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0087000346FP	FEDWIRE DEBITVIA: UNITED PLAINFIELD 021201943A/C; KML ASSET MANAGEMENT.LLCO0706/REF: KMLASSET.TIME/09:41MAD: 1213B1QCC0C009097			115210	1K0162		KML ASSET MGMT LLC II	12/12/2001	CW	CHECK WIRE				
14462	12/12/2001	(4,872,800.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0400700346FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/VACUSE NY 12306-REF: TIME/11:00 FEDBK	1594												
14463	12/12/2001	(16,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND1015119712120101, OUR: 0134609933IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011212 TO 011213 RATE 1.7500													
14464	12/12/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001472IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET * 001472													
14465	12/12/2001	(80,520,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13606			208949	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/12/2001	PW	CHECK				
14466	12/12/2001	(86,210,700.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13607			208975	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/12/2001	PW	CHECK				
14467	12/13/2001	22,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001425IB	INTERESTREF: INTERESTTICKET # 001425													
14468	12/13/2001	250,000.00	Customer	Incoming Customer Wires	YOUR: OB CITY MIAMI, OUR: 0203809347FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 066004367B; SBD INCM/MIAMI, FL 33176-1700REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O B CITY MIAMI OBI-FBOSCHIFF FAMILY HOLDINGS NEVADA ACCOIMAD. 1214F8F02IC000046			209588	1S0363		SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	12/13/2001	CA	CHECK WIRE				
14469	12/13/2001	500,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 0453703347FF	FEDWIRE CREDITVIA: CITIBANK 021000089B; O. ROBERT INGRAM022-2300REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O B CITIBANK NYC OBI-FB ROBERT AND ANDREA INGRAM JOINMAD. 1213B1Q02IC000643			235229	1B0012		ROBERT INGRAM AND ANDREA INGRAM J/T WROS	12/14/2001	CA	CHECK WIRE				
14470	12/13/2001	1,923,025.45	Customer	Incoming Customer Checks	DEP REF # 1605	DEPOSIT CASH LETTERCASH LETTER 0000001605-VALUE DATE: 12/13 300,20012/14 248,800,218 15,120 1,358,82512/17			1319										
14471	12/13/2001	16,500,802.08	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1015119712130101, OUR: 0134700331IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011212 TO 011213 RATE 1.7500													
14472	12/13/2001	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001425IB	MATURITYREF: MATURITYTYCKET # 001425													
14473	12/13/2001	76,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1204	DEPOSIT CASH LETTERCASH LETTER 0000001204			172923	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/2001	CA	CHECK				
14474	12/13/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1205	DEPOSIT CASH LETTERCASH LETTER 0000001205			50687	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/2001	CA	CHECK				
14475	12/13/2001	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0102100347FP	FEDWIRE DEBITVIA: WASH MUT BKFA STOC/321180748A/C IRWIN CAROL LIPKIN3540REF: THE LIPMAD. 1213B1QCC0C001004			50716	1L0036		IRWIN LIPKIN	12/13/2001	CW	CHECK WIRE				
14476	12/13/2001	(570,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0102300347FP	FEDWIRE DEBITVIA: WELLS FARGO SF121000248A/C; MOT FAMILY INVESTERS/PRESIDENTIAL MA, CA 95954-5500REF: MOTFAMMAD. 1213B1QCC0C00966			209103	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	12/13/2001	CW	CHECK WIRE				
14477	12/13/2001	(847,865.54)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0374500347FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/VACUSE NY 12306-REF: TIME/11:00 FEDBK	1596												
14478	12/13/2001	(850,000.00)	Customer	Outgoing Customer Wires	YOUR: FRANK, OUR: 0102200347FP	FEDWIRE DEBITVIA: UNITED PLAINFIELD 021201943A/C; TUPLER FAMILY PARTNERSHIP/SOMERSET, NJ 08873REF: TUPLER.TIME/09:27MAD: 1213B1QCC0C001060			310976	1ZA535		TUPLER FAMILY PARTNERSHIP	12/13/2001	CW	CHECK WIRE				
14479	12/13/2001	(16,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND101612011213Q101, OUR: 0134700883IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011213 TO 011214 RATE 1.7500													
14480	12/13/2001	(60,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001585IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001585													
14481	12/13/2001	(78,210,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13610			304617	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/2001	PW	CHECK				
14482	12/13/2001	(87,804,400.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13609			248624	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/2001	PW	CHECK				
14483	12/14/2001	4,813.16	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001529IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001529													
14484	12/14/2001	12,045.83	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001502IB	INTERESTREF: INTERESTTICKET # 001502													
14485	12/14/2001	183,950.82	Customer	Incoming Customer Wires	YOUR: OB BK OF NYC, OUR: 0317008348FF	IC005596			239360	1ZA586		KAPLOW FAMILY PARTNERSHIP	12/14/2001	CA	CHECK WIRE				
14486	12/14/2001	250,000.00	Customer	Incoming Customer Wires	YOUR: OB CITY MIAMI, OUR: 0274014348FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA 066004367B; SBD INCM/MIAMI, FL 33176-1700REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 RFB-O B CITY MIAMI OBI-FBOSCHIFF FAMILY HOLDINGS NEVADA ACCOIMAD. 1214F8F02IC000100			292772	1S0363		SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	12/14/2001	CA	CHECK WIRE				
14487	12/14/2001	1,940,000.00	Customer	Incoming Customer Wires	YOUR: OB US BANK MINN, OUR: 0320203348FF	ADVIMAD: 121411TDK 002669			252490	1B0214		TED BIGOS	12/14/2001	CA	CHECK WIRE				
14488	12/14/2001	2,133,983.43	Customer	Incoming Customer Checks	DEP REF # 1606	DEPOSIT CASH LETTERCASH LETTER 0000001606-VALUE DATE: 12/14 578,81312/17 80,00012/18 515,17012/19 960,000			1320										
14489	12/14/2001	8,000,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 0658000348FC	CHIPS CREDITVIA: CITIBANK0068B; UN DE NOS CLIENTS/REF: NINP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORG-UN DE NOS CLIENTS OGB-BANQUE PICTEL/LUXEMBOURG SA LUXEMBOURG LUXENBOURG L-2016 BBF/REC/FC FOR FURTHER CREDISSN: 0085190			188593	1FR002		PLAZA INVESTMENTS INTL COMPAGNIE PDC/LAURE, CENTRE ETOLLE, 5 BLVD DE LA FOIRE	12/14/2001	CA	CHECK WIRE				
14490	12/14/2001	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1208	DEPOSIT CASH LETTERCASH LETTER 0000001208			115359	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2001	CA	CHECK				
14491	12/14/2001	16,500,802.08	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1016120112140101, OUR: 0134800489IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011213 TO 011214 RATE 1.7500													
14492	12/14/2001	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001502IB	MATURITYREF: MATURITYTYCKET # 001502													
14493	12/14/2001	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001529IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001529													
14494	12/14/2001	76,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1206	DEPOSIT CASH LETTERCASH LETTER 0000001206			266397	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2001	CA	CHECK				
14495	12/14/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1207	DEPOSIT CASH LETTERCASH LETTER 0000001207			179116	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2001	CA	CHECK				
14496	12/14/2001	(610,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0081900348FP	CHIPS DEBITVIA: CITIBANK 0068A/C; BNP PARIBAS LUXEMBOURG/LUXEMBOURG, LUXEMBOURG/REF: BNPCTIBNF/FC/ACCT 36122034BNP PARIBAS FUND ADMINISTRATION S.A.SNN: 0162326			220027	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/14/2001	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14497	12/14/2001	(1,420,228.00)	Investment	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 049570048FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK/FRACUSE NY 12306-REF: TIME/11:00/FEDBK	1598												
14498	12/14/2001	(17,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001662IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C PTKCET # 001662													
14499	12/14/2001	(25,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND1017120312141001, OUR: 0134801103IN	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC. ATTN: TONY TLETKICKREF: TO ESTABLISH YOUR DEPOSIT FR 011214 TO 011217 RATE 1.6875													
14500	12/14/2001	(65,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001526IB	DEBIT MEMORANDUM/REF: PURCHASE OF TCKET * 001526													
14501	12/14/2001	(79,493,400.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13613			172930	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2001	PW	CHECK				
14502	12/14/2001	(87,034,900.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13612			208992	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/2001	PW	CHECK				
14503	12/17/2001	2,337.82	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001662IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001662													
14504	12/17/2001	13,766.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001346IB	INTEREST/REF: INTEREST TICKET # 001346													
14505	12/17/2001	37,729.30	Customer	Incoming Customer Wires	YOUR: MT011217001999, OUR: 02B4401351FP	217820921C000756			293641	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/17/2001	CA	CHECK WIRE				
14506	12/17/2001	73,000.00	Customer	Incoming Customer Wires	YOUR: 9, OUR: 35559000351FC	CHIPS CREDITVIA: BANK OF NEW YORK/0001B/0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: NBNF=BERNARD L MADOFF NEW YORKNY 10022-4834/AC: 000140081703 ORG=FIRST TRUST CORPORATION/DENVER, CO 80202-3323 OBI=LEONARD S ROSEN 49199SSN: 0204067			280080	1CM405		NTC & CO. FBO LEONARD S ROSEN (46591)	12/17/2001	CA	CHECK WIRE				
14507	12/17/2001	540,692.24	Customer	Incoming Customer Checks	DEP REF # 1607	DEPOSIT CASH LETTERCASH LETTER 0000001607-VALUE DATE: 12/18 300,692/12/19 227,600/12/20 12,400		1324											
14508	12/17/2001	840,000.00	Customer	Incoming Customer Wires	YOUR: 6503416122007P, OUR: 3885700351FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC. 0422B/0: PARBLULXXX/REF: BBNF=BERNARD L MADOFF NEW YORKNY 10022-4834/AC: 000140081703 ORG=200105916 PARBLULXXX REDACTED/ATTN: PATRICIA JOHAN BBI=BNF B O BNP PARIBAS LUX FOR OREADES U.S.SN: 0222979			72160	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/17/2001	CA	CHECK WIRE				
14509	12/17/2001	1,083,176.81	Customer	Incoming Customer Wires	YOUR: 30062700, OUR: 41435000351FC	CHIPS CREDITVIA: BANK OF NEW YORK/0001B/0: SUNGARD PELL RUDMAN TRUST COMPIGOSTON, MA 02110/REF: NBNF=BERNARD L MADOFF NEW YORKNY 10022-4834/AC: 000140081703 ORG=SUNGARD PELL RUDMAN TRUST COMPANY BOSTON, MA 02110 OBI=F C T BERNARD L.S.SN: 0237736			201556	1B0121		BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	12/18/2001	CA	CHECK WIRE				
14510	12/17/2001	17,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001662IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001662													
14511	12/17/2001	25,003,515.63	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1017120312170101, OUR: 0135100379IN	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC. ATTN: TONY TLETKICKREF: TO REPAY YOUR DEPOSIT FR 011214 TO 011217 RATE 1.6875													
14512	12/17/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001346IB	MATURITY/REF: MATURITY/TICKET # 001346													
14513	12/17/2001	77,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1209	DEPOSIT CASH LETTERCASH LETTER 0000001209			270996	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	CA	CHECK				
14514	12/17/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1210	DEPOSIT CASH LETTERCASH LETTER 0000001210			190707	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	CA	CHECK				
14515	12/17/2001	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13615			270950	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14516	12/17/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13617			115381	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14517	12/17/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13618			115385	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14518	12/17/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13619			115393	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14519	12/17/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13620			50693	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14520	12/17/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13621			172943	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14521	12/17/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13622			179142	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14522	12/17/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13623			296455	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14523	12/17/2001	(2,770,223.27)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0398100351FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK/FRACUSE NY 12306-REF: TIME/11:00/FEDBK	1600												
14524	12/17/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0082700351FP	FEDWIRE DEBITVIA: CITY NATL BK BHL/AV123016666/c: the brighton co.9021/REF: ciyna2/Time/09.31mad: 1217b1q6e01c000987			291578	1B0061		THE BRIGHTON COMPANY	12/17/2001	CW	CHECK WIRE				
14525	12/17/2001	(3,000,000.00)	Customer	Outgoing Customer Wires	your: jodi, our: 0082000351fp	fedwire debivia: city natl bk bk la/122016666/c: the poplan co.9021/REF: ciyna3/Time/09.31mad: 1217b1q6e05c000848			292731	1P0031		THE POPHAM COMPANY	12/17/2001	CW	CHECK WIRE				
14526	12/17/2001	(6,000,000.00)	Customer	Outgoing Customer Wires	your: jodi, our: 0082800351fp	fedwire debivia: city natl bk bk la/122016666/c: the lambeth co.ca.9021/REF: ciyna1/Time/09.31mad: 1217b1q6e08c000853			293653	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	12/17/2001	CW	CHECK WIRE				
14527	12/17/2001	(10,000,000.00)	Customer	Outgoing Customer Wires	your: jodi, our: 0083000351fp	fedwire debivia: citicorp savings REDACTED a/c: jefry m+ barbara picover FB3/348/REF: picfdmad: 1217b1q6e05c000854			292719	1P0024		THE PCROWER FOUNDATION	12/17/2001	CW	CHECK WIRE				
14528	12/17/2001	(18,000,000.00)	Investment	Overnight Deposit - Investment	your: nd1020115312170101, our: 0135100825in	nassau deposit taken/c: bernard l madoff inc/attn: tony tleTKICKREF: to establish your deposit fr 112127 to 011218 rate 1.7500													
14529	12/17/2001	(30,000,000.00)	Investment	Certificate of Deposit - Investment	our: 0000001565IB	debit memorandum/REF: purchase of ticket # 001565													
14530	12/17/2001	(78,040,000.00)	Customer	Outgoing Customer Checks		check paid # 13624			304628	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14531	12/17/2001	(88,660,000.00)	Customer	Outgoing Customer Checks		check paid # 13625			209037	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				
14532	12/18/2001	13,766.67	Investment	Certificate of Deposit - Return of Principal & Interest	our: 0000001388IB	interest/REF: Interest ticket # 001388													
14533	12/18/2001	270,000.00	Customer	Incoming Customer Wires	your: CSB of 01/12/18, our: 0014600352ET	book transfer credit/b: David W Lance-150/REF: FBO david 8 diam lance f 1-4110-3-0			266322	1L0110		DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	12/18/2001	CA	CHECK WIRE				
14534	12/18/2001	550,000.00	Customer	Incoming Customer Wires	YOUR: MZ, OUR: 3917100352FC	CHIPS CREDITVIA: BANK OF NEW YORK/0001B/0: MARC B FISHER REDACTED/REF: NBNF=BERNARD L MADOFF NEW YORKNY 10022-4834/AC: 000140081703 ORG=GREENWICH, CT OGB-ROBERTSON STEPHENS INC SAN FRANCISCO, S.S.N: 0223347			278789	1P0164		MARC B. FISHER	12/18/2001	CA	CHECK WIRE				
14535	12/18/2001	1,018,546.14	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0295307352FP	FEDWIRE CREDITVIA: CITIBANK/021000008/0: BERRY NURZIA LIPNY 10591-510/REF: CHASE NYC/CTRBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 RFB=O B CITIBANK NYC OBI=FFC CAROLYN B. HALSEY ACT IC M084-31MAD: 1218B1Q8023C004460			271143	1CM084		CAROLYN B HALSEY	12/18/2001	CA	CHECK WIRE				
14536	12/18/2001	1,999,975.00	Customer	Incoming Customer Wires	YOUR: SNF OF 01/12/18, OUR: 0367600352FS	00/			228378	1FR009		ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	12/18/2001	CA	CHECK WIRE				
14537	12/18/2001	2,183,506.41	Customer	Incoming Customer Checks	DEP REF # 1608	DEPOSIT CASH LETTERCASH LETTER 0000001608-VALUE DATE: 12/18 63,045/12/19 1,716,661/12/20 395,964/12/21 2,186		1325											
14538	12/18/2001	18,000,875.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC1020115312180101, OUR: 0135200415IN	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC. ATTN: TONY TLETKICKREF: TO REPAY YOUR DEPOSIT FR 011217 TO 011218 RATE 1.7500													
14539	12/18/2001	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001388IB	MATURITY/REF: MATURITY/TICKET # 001388													
14540	12/18/2001	77,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1211	DEPOSIT CASH LETTERCASH LETTER 0000001211			115410	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2001	CA	CHECK				
14541	12/18/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1212	DEPOSIT CASH LETTERCASH LETTER 0000001212			115405	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2001	CA	CHECK				
14542	12/18/2001	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0094000352FP	CHIPS DEBITVIA: CITIBANK/0084 C MARDEN FAMILY FOUNDATION/012/REF: MARDEN/89 ATTN BARBARA ROBINSON/MGR PRIVATE BANKING AND INVEST DIV BNF/AC 43234122-THE MARDEN FAMILY FOUNDATION/SSN: 0145428			276501	1M0089		THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	12/18/2001	CW	CHECK WIRE				
14543	12/18/2001	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13616			179137	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/17/2001	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
14544	12/18/2001	(1,934,119.33)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0237780523P	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 12306-REF: TIME/11:00 FEDBK	1602												
14545	12/18/2001	(15,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 00939000523P	CHIPS DEBITVIA: CITIBANK0008A/C: ZWD INVESTMENTS LLC10004SSN: 0154415			273969	1Z0027		ZWD INVESTMENTS LLC	12/18/2001	CW	CHECK WIRE				
14546	12/18/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND057127612180101, OUR: 0135200897N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011218 TO 011219 RATE 1.6875													
14547	12/18/2001	(22,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001506IB	DEBIT MEMORANDUMREF: PURCHASE OFTCKET # 001506													
14548	12/18/2001	(83,233,300.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13628			296464	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2001	PW	CHECK				
14549	12/18/2001	(87,230,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13627			248633	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/18/2001	PW	CHECK				
14550	12/19/2001	17,208.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001472IB	INTERESTREF: INTERESTTCKET * 001472													
14551	12/19/2001	85,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PTF, OUR: 0448309353FF	20C06850			151846	1ZA987		JOSEPH M MURRAY 41 A BEDOOK RIA CRESCENT 04-54 STRATFORD COURT	12/20/2001	CA	CHECK WIRE				
14552	12/19/2001	285,002.79	Customer	Incoming Customer Checks	DEP REF # 1609	DEPOSIT CASH LETTERCASH LETTER 000001609*VALUE DATE: 12/19 70,00012/20 196,25212/21 18,750		1326											
14553	12/19/2001	439,534.10	Customer	Incoming Customer Wires	YOUR: NONE, OUR: 1068400353FC	CHIPS CREDITVIA: HSBC BANK USA 0108B/C: SHUM C S LEE S L REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORGSHUM C S LEE S L OGB-00004415 PBOBOX 64 081 FOR BENEFIT OF SIENNA PARTNERSHIP L P (A/C NO 1-FR041-3ISSN: 0064237			203749	1FR041		SIENNA PARTNERSHIP LP ONE REGIS PLACE	12/19/2001	CA	CHECK WIRE				
14554	12/19/2001	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O B NORTHERN TR, OUR: 0098101353FF	HEIMAD: 1219F90C771000033			76215	1B0225		BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE	12/19/2001	CA	CHECK WIRE				
14555	12/19/2001	21,000,984.38	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC057127612190101, OUR: 0135308467N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 011218 TO 011219 RATE 1.6875													
14556	12/19/2001	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR - 0000001472IB	MATURITYREF: MATURITYTCKET 1001472													
14557	12/19/2001	80,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1214	DEPOSIT CASH LETTERCASH LETTER 0000001214			271001	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/19/2001	CA	CHECK				
14558	12/19/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1213	DEPOSIT CASH LETTERCASH LETTER 0000001213			172953	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/19/2001	CA	CHECK				
14559	12/19/2001	(2,441,354.30)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0070200353FP	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: HSBC BANK CANADATORONTO M5S 1S9, CANADABEN: THE ALVIN SEGAL FAMILY FOUNDATION 4885 BOUL PLE IX MONTREAL QUEBEC H1Z 4J5			29146	1FN099		ALVIN SEGAL FAMILY FOUNDATION 4885 BOUL PLE IX MONTREAL QUEBEC H1Z 4J5	12/19/2001	CW	CHECK WIRE				
14560	12/19/2001	(3,115,700.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0357101353FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 12306-REF: TIME/11:00 FEDBK	1604												
14561	12/19/2001	(2,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0574533912190101, OUR: 0135301021IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011219 TO 011220 RATE 1.4250													
14562	12/19/2001	(53,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001420IB	DEBIT MEMORANDUMREF: PURCHASE OFTCKET # 001420													
14563	12/19/2001	(81,791,200.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13631			209057	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/19/2001	PW	CHECK				
14564	12/19/2001	(88,990,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13630			209941	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/19/2001	PW	CHECK				
14565	12/20/2001	20,650.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000Q1585IB	INTERESTREF: INTERESTTCKET 1001585													
14566	12/20/2001	500,000.00	Customer	Incoming Customer Wires	YOUR: O B FLEET NATION, OUR: 0316214354FF	90			289646	1CM084		CAROLYN B HALSEY	12/20/2001	CA	CHECK WIRE				
14567	12/20/2001	812,291.97	Customer	Incoming Customer Wires	YOUR: 13, OUR: 3764500354FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/C: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-MILTON TUPLES ZR11 ASSN: 0217232 CHEM LINK ACCOUNT TRANSFER/B: GREENWICH			127056	1ZR114		NTC & CO. FBO MILTON TUPLER (94791)	12/20/2001	CA	CHECK WIRE				
14568	12/20/2001	1,500,000.00	Customer	Incoming Customer Wires	YOUR: MLK OF 01/12/20, OUR: 0020600354HW	SENTRY LP NEW YORK NY 10022-46140RG: FAIRFIELD GREENWICH GROU/P399 PARK AVENUE/REF: FBO: GREENWICH SENTRY, LP ACCT 1 + 400952-3-4			228412	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	12/20/2001	CA	CHECK WIRE				
14569	12/20/2001	1,841,100.00	Customer	Incoming Customer Checks	DEP REF # 1610	DEPOSIT CASH LETTERCASH LETTER 0000001610*VALUE DATE: 12/20 623,60012/21 145,00012/24 919,50012/26 253,000		1327											
14570	12/20/2001	2,450,000.00	Customer	Incoming Customer Checks	DEP REF # 1611	DEPOSIT CASH LETTERCASH LETTER 0000001611*VALUE DATE: 12/21 20,00012/24 1,980,00012/26 450,000		1328											
14571	12/20/2001	20,000,902.78	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0574533912200101, OUR: 0135400275IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 011219 TO 011220 RATE 1.6250													
14572	12/20/2001	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000Q1585IB	MATURITYREF: MATURITYTCKET 1001585													
14573	12/20/2001	81,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1215	DEPOSIT CASH LETTERCASH LETTER 0000001215			266404	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/2001	CA	CHECK				
14574	12/20/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1216	DEPOSIT CASH LETTERCASH LETTER 0000001216			179164	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/2001	CA	CHECK				
14575	12/20/2001	(2,500.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13636			244379	1B0052		BERNARD L MADOFF SPECIAL 2	12/20/2001	CW	CHECK				
14576	12/20/2001	(700,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0108100354FP	BOOK TRANSFER DEBITA/C: THE DRUMMERSVIVSTONE GROUP/NEW YORK NY 10001-08G: BERNARD L MADOFF/85 THIRD AVENUE/REF: DRUMMERS CHIPS DEBITVIA: CITIBANK0008A/C: CHESED CONGREGATIONS OF AMERICAN NEW YORK, NEW YORK 10004REF: CHESED/BNF/ACC 7029747			231990	1EM265		TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	12/20/2001	CW	CHECK WIRE				
14577	12/20/2001	(1,300,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0108000354FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: CHESED CONGREGATIONS OF AMERICAN NEW YORK, NEW YORK 10004REF: CHESED/BNF/ACC 7029747			35633	1C1221		CHESED CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	12/20/2001	CW	CHECK WIRE				
14578	12/20/2001	(2,566,988.88)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 046350Q354FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 12306-REF: TIME/11:00 FEDBK	1606												
14579	12/20/2001	(3,900,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0107900354FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: LOWELL M. SCHULMAN/REACTOR: SCHULMANSSN: 0169947			140875	1S0395		LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP	12/20/2001	CW	CHECK WIRE				
14580	12/20/2001	(20,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND057668712200101, OUR: 0135400829IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011220 TO 011221 RATE 1.6250													
14581	12/20/2001	(55,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001485IB	DEBIT MEMORANDUMREF: PURCHASE OFTCKET # 001485													
14582	12/20/2001	(78,026,600.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13633			115452	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/2001	PW	CHECK				
14583	12/20/2001	(92,641,600.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13634			115456	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/20/2001	PW	CHECK				
14584	12/21/2001	21,486.11	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001526IB	INTERESTREF: INTERESTTCKET 001526													
14585	12/21/2001	1,290,000.00	Customer	Incoming Customer Checks	DEP REF # 1612	DEPOSIT CASH LETTERCASH LETTER 0000001612*VALUE DATE: 12/21 850,00012/24 440,000		1329											
14586	12/21/2001	2,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 01/12/21, OUR: 0017102355GP	BOOK TRANSFER CREDIT/B: STERLING DOUBLEDAY ENTERPRISE/USHUNG NY 11368REF: ACCOUNT 1KW47-3-9			106592	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	12/21/2001	CA	CHECK WIRE				
14587	12/21/2001	2,500,000.00	Customer	Incoming Customer Wires	YOUR: 000001908754230, OUR: 0108407355FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/033000219B/C: TRUST OPERATIONS/CHARLOTTE NCR/REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 REF: 000001908754230 OBI-F/F/C: THE ROBINSON FAMILY TRUST A/C/MAID: 1221EQPAA1C000768			24533	1CM473		THE ROBINSON FAMILY TRUST DTD 6/20/89 RICKI & JOEL ROBINSON TRUSTEES	12/21/2001	CA	CHECK WIRE				
14588	12/21/2001	10,000,000.00	Customer	Incoming Customer Checks	SEP REF # 1219	DEPOSIT CASH LETTERCASH LG/CHK 000001219			304634	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2001	CA	CHECK				
14589	12/21/2001	20,500,925.35	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC057668712210101, OUR: 0135500261IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 011220 TO 011221 RATE 1.6250													
14590	12/21/2001	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001526IB	MATURITYREF: MATURITYTCKET * 001526													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
14591	12/21/2001	81,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1217	DEPOSIT CASH LETTERCASH LETTER 000001217				179169	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2001	CA	CHECK				
14592	12/21/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1218	DEPOSIT CASH LETTERCASH LETTER 000001218				50704	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2001	CA	CHECK				
14593	12/21/2001	(30,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 011700055FFP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL 0776A/C ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT GUERNSEY C.I.BEN- CHELA LIMITED(GUERNSEY, GY) 3LSREF: CHELANEW REF BUSINESSCARD-DEG/1646BNFFPC/CHELA LIMITED ACC 102SSN: 0173045			203784	1FR056	CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	12/21/2001	CW	CHECK WIRE					
14594	12/21/2001	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 011680035FFP	FEDWIRE DEBITVIA: PLM BCH NAT BRT CO 067008647A/C BERNARD A CHARLOTTE A MARDEN33480REF: B C HARDENFAC: 11008326 BERNARD A MARDEN.CHARLOTTE A MARDENMAD: 1221B1QGC07C01268			188582	1M0086	MARDEN FAMILY LP REDACTED	12/21/2001	CW	CHECK WIRE					
14595	12/21/2001	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 011690035FFP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C CREDIT SUISSE FIRST HORTONCH-8070 ZURICHL SWITZERLANDBEN: STRAND INTERNATIONAL INVEST. LP.O.B 7820REF: NEWSTRANSSN: 0173030			72155	1FR051	STRAND INTERNATIONAL INVESTMENT LTD	12/21/2001	CW	CHECK WIRE					
14596	12/21/2001	(1,100,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 011720035FFP	CHIPS DEBITVIA: CITIBANK0008A/C BANK OF BERMUDA ISLE OF MAN LTD/OUAS IM 99 ISLE OF MANREF: THEMA BNFFPC/BANK OF BERMUDA(D/B/L/N) LIMITED A/C 20050000 REF THEMASSN: 0172991			228372	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	12/21/2001	CW	CHECK WIRE					
14597	12/21/2001	(1,100,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 011710035FFP	FEDWIRE DEBITVIA: FLEET NATL BUFF 021300019A/C FRED A DAIBES07020REF: FDBAIBESMAD: 1221B1QGC08C01420			61194	1CM566	FRED A DAIBES LLC CO DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	12/21/2001	CW	CHECK WIRE					
14598	12/21/2001	(1,842,876.86)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING OUR: 041510035FFP	BROOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1608												
14599	12/21/2001	(20,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001295IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 001295													
14600	12/21/2001	(21,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0579879712210101, OUR: 0135800141IN	NASSAU DEPOSIT TAKENA/C BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011221 TO 011224 RATE 1.6250													
14601	12/21/2001	(55,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000001498IB	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001498													
14602	12/21/2001	(82,744,400.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13639	CHECK PAID # 13639			190714	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2001	PW	CHECK					
14603	12/21/2001	(88,012,500.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13638	CHECK PAID # 13638			190711	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/2001	PW	CHECK					
14604	12/24/2001	7,334.31	Investment	Commercial Paper - Return of Principal & Interest	OUR: 10000001498IB	INTERESTREF: INTEREST TICKET # 001498													
14605	12/24/2001	9,916.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001565IB	INTERESTREF: INTERESTTICKET # 001565													
14606	12/24/2001	897,273.38	Customer	Incoming Customer Checks	DEP REF # 1618	DEPOSIT CASH LETTERCASH LETTER 000001618XVALUE DATE: 12/26 585,13012/27 311,58212/28 560		1330											
14607	12/24/2001	1,500,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0273213358FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK			293055	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	12/26/2001	CA	CHECK WIRE					
14608	12/24/2001	21,002,843.75	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NCS0579579712240101, OUR: 0135800141IN	NASSAU DEPOSIT TAKENA/C BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 011221 TO 011224 RATE 1.6250													
14609	12/24/2001	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001565IB	MATURITYREF: MATURITYTICKET # 001565													
14610	12/24/2001	46,000,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 01/12/21, OUR: 3022200355FFS	BOOK TRANSFER CREDITB/O UNION BANCAIRE PRIVEEGENEVA SWITZERLAND 12110RG: ONE OF OUR CLIENTS/BOOK: UNION BANCAIRE PRIVEE CBI-TD/QUEJENS HOUSE DON ROADREF: FOR THE BENEFIT OF: MOUNT CAPITAL FUND LTD - CLASS D MATURITYREF: MATURITY TICKET # 001498			188607	1FR081	MOUNT CAPITAL FUND LTD ARAWAK CHAMBERS SEA MEADOW HSE PO BOX 173 BLACKBURNE HIGHWAY	12/24/2001	JRNL	CHECK WIRE					
14611	12/24/2001	55,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001498IB	INTERESTREF: INTEREST TICKET # 001498													
14612	12/24/2001	80,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1220	DEPOSIT CASH LETTERCASH LETTER 000001220			50714	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	CA	CHECK					
14613	12/24/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1221	DEPOSIT CASH LETTERCASH LETTER 000001221			302791	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	CA	CHECK					
14614	12/24/2001	(5,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 010770035FFP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL 0776A/C ROYAL BANK OF SCOTLAND INTL LST. HELIER JERSEY, CHANNEL ISLANDS/BEN: PERRY FINANCE LIMITED/CHARLESTOWN,NEVISREF: PERFINAN FFC RBOSGSP ROYAL BANK ONSCOTLANDINTL LTD -GUERNSEY BRASSN: 0118071			220018	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	12/24/2001	CW	CHECK WIRE					
14615	12/24/2001	(100,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 010760035FFP	BOOK TRANSFER DEBITA/C: G S SCHWARTZ & CO, INC NEW YORK, NY 10016RG: BERNARD L MADOFF885 THIRD AVENUE/REF: GSSCHCO			292598	1CM168	G S SCHWARTZ & CO INC	12/24/2001	CW	CHECK WIRE					
14616	12/24/2001	(109,310.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13641	CHECK PAID # 13641			115308	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	PW	CHECK					
14617	12/24/2001	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 010780035FFP	FEDWIRE DEBITVIA: KEY BANK ALBANY 021300077A/C MERRITT KEVIN AND PATRICE M AUREDACTEDREF: P AULD/TIME/09:03MAD: 1224B1QGC02C000596			265262	1A0044	PATRICE M AULD	12/24/2001	CW	CHECK WIRE					
14618	12/24/2001	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13642	CHECK PAID # 13642			179192	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	PW	CHECK					
14619	12/24/2001	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13643	CHECK PAID # 13643			266411	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	PW	CHECK					
14620	12/24/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13644	CHECK PAID # 13644			115467	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	PW	CHECK					
14621	12/24/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13645	CHECK PAID # 13645			248655	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	PW	CHECK					
14622	12/24/2001	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13646	CHECK PAID # 13646			296469	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	PW	CHECK					
14623	12/24/2001	(2,526,030.53)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING OUR: 053120035FFP	BROOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1611												
14624	12/24/2001	(23,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0581248612240101, OUR: 013580028TIN	NASSAU DEPOSIT TAKENA/C BERNARD L MADOFF INC ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011224 TO 011226 RATE 1.6875													
14625	12/24/2001	(33,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000000421IB	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 000421													
14626	12/24/2001	(81,833,300.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13647	CHECK PAID # 13647			115471	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	PW	CHECK					
14627	12/24/2001	(87,623,600.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13648	CHECK PAID # 13648			115475	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/24/2001	PW	CHECK					
14628	12/24/2001	(90,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000000420IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET # 000420													
14629	12/26/2001	1,300.00	Customer	Incoming Customer Wires	YOUR: O/B STERLING NYC, OUR: 0150701360FF	C000005			175274	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	12/26/2001	CA	CHECK WIRE					
14630	12/26/2001	2,933.59	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000000421IB	INTERESTREF: INTEREST TICKET # 000421													
14631	12/26/2001	8,311.11	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001506IB	INTERESTREF: INTERESTTICKET # 001506													
14632	12/26/2001	14,506.00	Customer	Incoming Customer Wires	YOUR: O/B STERLING NYC, OUR: 0146113360FF	000006			252571	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	12/26/2001	CA	CHECK WIRE					
14633	12/26/2001	17,004.17	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001420IB	INTERESTREF: INTERESTTICKET # 001420													
14634	12/26/2001	55,963.07	Customer	Incoming Customer Checks	DEP REF # 1621	DEPOSIT CASH LETTERCASH LETTER 000001621			1333										
14635	12/26/2001	589,810.00	Customer	Incoming Customer Checks	DEP REF # 1622	DEPOSIT CASH LETTERCASH LETTER 000001622 LVALUE DATE: 12/27 567,810 12/28 21,56012/31 440		1334											
14636	12/26/2001	800,000.00	Customer	Incoming Customer Wires	YOUR: 01011226002101NN, OUR: 0274313360FF	30			276957	1M0092	MYCO C/O SUSAN MANDERS	12/26/2001	CA	CHECK WIRE					
14637	12/26/2001	1,850,000.00	Customer	Incoming Customer Wires	YOUR: O/B MELLON PIT, OUR: 0220803360FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261 B/O: CIBC WORLD MARKETS CORP NEW YORK, NY 10281-3798 REF: CHASE NYC/CTR-BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B MELLON PIT BBI-TIME/13:17MAD: 1226D9QC20C002550			293669	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	12/27/2001	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
14638	12/26/2001	22,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: D00D001506IB	MATURITYREF: MATURITTY TICKET * 001506													
14639	12/26/2001	23,502,203.13	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0581248612260101, OUR: 0136000521IN	NASSAU DEPOSIT TAKEN@; BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 011226 TO 011226 RATE 1.6875													
14640	12/26/2001	33,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000000421IB	MATURITYREF: MATURITTY COMMERCIAL PA													
14641	12/26/2001	53,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000142GIB	MATURITYREF: MATURITTY TICKET * 001420													
14642	12/26/2001	80,000,000.00	Customer	Incoming Customer Checks	DEP REF * 1222	DEPOSIT CASH LETTERCASH LETTER 0000001222			304638	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2001	CA	CHECK				
14643	12/26/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF * 1223	DEPOSIT CASH LETTERCASH LETTER 0000001223			172963	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2001	CA	CHECK				
14644	12/26/2001	(220,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0067900360FP	CHIPS DEBITVIA: CITIBANK000A/C: IRIS SARAWINREDACTEDREF: IRISMAARD ATTN:JOHN SAMAROO/MAAGER/PRIVATE BANKING AND INVESTMENT SERVICES; 0091391			299440	1M0996		IRIS ZURAWIN MARDEN	12/26/2001	CW	CHECK WIRE				
14645	12/26/2001	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0067900360FP	FEDWIRE DEBITVIA: US TRUST CO OF FLA.067011223A/C: JEROME + ANNE FISHER REDACTED REF: JAFISHER CONTACT ANA B. CUSHEL561-653-5907MAD: 1226B1QCC02C000852			145565	1F0155		JEROME FISHER AND ANNE FISHER /T WR05	12/26/2001	CW	CHECK WIRE				
14646	12/26/2001	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0067900360FP	FEDWIRE DEBITVIA: US TRUST CO OF FLA.067011223A/C: JEROME + ANNE FISHER CHARITABIPALM BEACH, FL 33480REF: FISHEN/BN/FFC A/C 7808099 JEROME AND ANNE FISHER CHARITABLE FOUNDATIONMAD: 1226B1QCC02C000764			258917	1F0137		THE JEROME + ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	12/26/2001	CW	CHECK WIRE				
14647	12/26/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13651			296472	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2001	PW	CHECK				
14648	12/26/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13650			115482	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2001	PW	CHECK				
14649	12/26/2001	(3,049,934.60)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0263100360FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSVACUSE NY 13206-REF: TIME/11:00 FEBDK	1613												
14650	12/26/2001	(10,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0067900360FP	FEDWIRE DEBITVIA: CITICORP SAVINGS 266086554A/C: JEFFRY M + BARBARA PICOWER FDI3480REF: PCH/DN/MAD: 1226B1QCC02C000818			277513	1P0024		THE PICOWER FOUNDATION	12/26/2001	CW	CHECK WIRE				
14651	12/26/2001	(25,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0582756012260101, OUR: 0136000997IN	NASSAU DEPOSIT TAKEN.A.C. BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011226 TO 011227 RATE 1.7500													
14652	12/26/2001	(41,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001158IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET * 001158													
14653	12/26/2001	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001039IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001039													
14654	12/26/2001	(86,466,100.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13653			259589	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2001	PW	CHECK				
14655	12/26/2001	(87,230,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13652			259578	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/26/2001	PW	CHECK				
14656	12/27/2001	1,822.30	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001158IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001158													
14657	12/27/2001	17,645.83	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001485IB	INTERESTREF: INTERESTTICKET * 001485													
14658	12/27/2001	133,000.00	Other	Cancelled/Reversed Wires or Checks	YOUR: JODL OUR: 0654800361II	BOOK TRANSFER CREDIT@: CB FUNDS TRANS SAMEDAY CDT RETTAMPA FL 33610-ORG: MBR-0001/BANK OF NEW YORKREF: REVERSAL OF ENTRY DDI 227701 TRN/143800561/PB/CASE UNABLE TO APPLY INVALID 6 DIGIT/BNF/DUR REF:JPM4420-27DEC01 JPMORGAN CHASEREF:40920361FC REF:JODL									Cancel/Reversal				
14659	12/27/2001	200,000.00	Customer	Incoming Customer Wires	YOUR: OB FLEET NATION, OUR: 0123203361FF	2834			29337	1EM149		JOSEPH PERSKY FOUNDATION	12/27/2001	CA	CHECK WIRE				
14660	12/27/2001	427,815.50	Customer	Incoming Customer Wires	YOUR: OB CITY MIAMI, OUR: * 0208613361FF	1227F6B702IC000056			291587	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	12/27/2001	CA	CHECK WIRE				
14661	12/27/2001	2,900,000.00	Customer	Incoming Customer Wires	YOUR: OB CITY MIAMI, OUR: 0149808361FF	00038			209585	1S0243		STEVEN SCHIFF	12/27/2001	CA	CHECK WIRE				
14662	12/27/2001	3,259,039.00	Customer	Incoming Customer Checks	DEP REF * 1623	DEPOSIT CASH LETTERCASH LETTER 000001623-VALUE DATE: 12/28 2,479,03912/31 766,40001/02 13,600			1335										
14663	12/27/2001	4,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 01/12/27, OUR: 0029300361GIP	BOOK TRANSFER CREDIT@: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 11688REF: ACCT. 1KW247-3-4			232525	1KW247		METS LIMITED P#2 ATTN LEN LABITA	12/27/2001	CA	CHECK WIRE				
14664	12/27/2001	25,001,215.28	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0582756012270101, OUR: 0136100313IN	NASSAU DEPOSIT TAKEN@; BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 011226 TO 011227 RATE 1.7500													
14665	12/27/2001	41,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001158IB	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET * 001158													
14666	12/27/2001	50,000,000.00	Other	Other Incoming Wires	YOUR: SWF OF 01/12/27, OUR: 8188800361FQ	BOOK TRANSFER CREDIT@: LEHMAN BROTHERS INCORPORATED/BERSEY CITY NJ 07302006; BERNARD L MADOFF ATTN:LEHMAN OR LAOGB: LEHMAN INVESTMENT INC.101 HUDSON STREETREF: BNF/LEHMAN REF@CT4TK0									Bernard L Madoff	Lehman	BLM	xxx-xx398	
14667	12/27/2001	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001485IB	MATURITYREF: MATURITTY TICKET * 001485													
14668	12/27/2001	84,000,000.00	Customer	Incoming Customer Checks	DEP REF * 1224	DEPOSIT CASH LETTERCASH LETTER 0000001224			179216	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2001	CA	CHECK				
14669	12/27/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF * 1225	DEPOSIT CASH LETTERCASH LETTER 0000001225			266441	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2001	CA	CHECK				
14670	12/27/2001	(133,000.00)	Other	Cancelled/Reversed Wires or Checks	YOUR: JODL OUR: 0143800361FP	CHIPS DEBITVIA: BANK OF NEW YORK.0001A/C: ARTHUR MEYER REDACTEDREF: ARTHURMEYERSSN: 0165813									Cancel/Reversal				
14671	12/27/2001	(133,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 1591200361FP	FEDWIRE DEBITVIA: BK OF NYC REDACTED A/C: RETIREMENTS ACCOUNTS, INC/NEW YORK,NEW YORKBEN: ARTHUR MEYER REDACTED REF: ARTHURMEYER/MAD: 1227B1QCC03C00505			266065	1M0161		NTC & CO. FBO ARTHUR I MEYER (011784)	12/27/2001	CW	CHECK WIRE				
14672	12/27/2001	(200,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0143800361FP	FEDWIRE DEBITVIA: BANK TR CO PLK/BK REDACTED A/C: KENNETH AND MARIANNE SPRINGER REDACTED REF: SPRINGER/MAD: 1227B1QCC03C001276			280092	1CM440		KENNETH SPRINGER REVOCABLE LIVING TRUST	12/27/2001	CW	CHECK WIRE				
14673	12/27/2001	(9,228,900.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0524200361FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSVACUSE NY 13206-REF: TIME/11:00 FEBDK	1615												
14674	12/27/2001	(5,250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0144000361FP	BOOK TRANSFER DEBITA/C: GREENWICH SENTRY LP/NEW YORK NY 10022-4614CRG: BERNARD L MADOFF/885 THIRD AVENUE/REF: GREENWICH			258936	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	12/27/2001	CW	CHECK WIRE				
14675	12/27/2001	(25,000,000.00)	Other	MSIL Transactions (not related to IFN023)	YOUR: JODL OUR: 0127300361FP	BOOK TRANSFER DEBITA/C: THE ROYAL BANK OF SCOTLAND PLC/LONDON ENGLAND NI SX-LORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: MASEIN-USDC/BNF/MADOFF SEC INTL LTD ACCT MASEIN-USDC													
14676	12/27/2001	(26,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0584338612270101, OUR: 01361007B5IN	NASSAU DEPOSIT TAKEN.A.C. BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 011227 TO 011228 RATE 1.7500													
14677	12/27/2001	(85,883,100.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13656			266421	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2001	PW	CHECK				
14678	12/27/2001	(87,535,900.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13655			209066	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/2001	PW	CHECK				
14679	12/27/2001	(119,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001351IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET * 001351													
14680	12/28/2001	5,454.42	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001351IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001351													
14681	12/28/2001	6,416.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001295IB	INTERESTREF: INTERESTTICKET * 001295													
14682	12/28/2001	80,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 01/12/28, OUR: 8399800362FQ	BOOK TRANSFER CREDIT@: LEHMAN BROTHERS INCORPORATED/BERSEY CITY NJ 07302006; STEPHANIE WEINTRAUB REDACTED OGB: LEHMAN INVESTMENT INC.101 HUDSON STREETREF: BNF/FBO STEPHANIE WEINTRAUB ACCT. 1-W0109-3-Q LEHMAN REF-QC/USL60			297284	1W0109		STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	12/28/2001	CA	CHECK WIRE				
14683	12/28/2001	150,000.00	Customer	Incoming Customer Wires	YOUR: OB BOSTON PRIVA, OUR: 0316701362FF	AD: 1228A1Q2801E000059			293061	1K0154		RICHARD B KOMMIT REVOCABLE TRUST	12/28/2001	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14684	12/28/2001	250,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 01/12/28, OUR: 683060362FS	BOOK TRANSFER CREDIT@: HANG SENG BANK LIMITED HONG KONG; ORG: KAM-WOON LEE AND SHUK YUEN SHUREF; TELE				276978	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	12/28/2001	CA	CHECK WIRE				
14685	12/28/2001	400,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 01/12/28, OUR: 664820062JD, B/T KF, - ii 1624	7,00001/02 372,818				30127	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DOBIS SHAW TTEES	12/31/2001	CA	CHECK WIRE				
14686	12/28/2001	519,818.00	Customer	Incoming Customer Checks	DEP REF # 1624	DEPOSIT CASH LETTER CASH LETTER 000001624 *VALUE DATE: 12/28 12/000 12/31 27,000 01/02 372,818		1336											
14687	12/28/2001	999,965.00	Customer	Incoming Customer Wires	YOUR: SWF OF 01/12/28, OUR: 0982000362JS	BOOK TRANSFER CREDIT@: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N 8X-LOGG; LORD DAVID ANTHONY JACOBS REF: FBO LORD ANTHONY JACOBS ACC NO1 45; CHGS USD35,000CMT USD1000000.00				212221	1U0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	12/28/2001	CA	CHECK WIRE				
14688	12/28/2001	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B NORTHERN TR, OUR: 03B70836ZFF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA REDACTED B@: ZEMSKY SAM TUA/IMA327024REF: CHASE NYC CTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-ZEMSKY FAMILY TRUST/AC-LZ00530 RFB-O B NORTHERN TR BBIWIMAD: 122866QC771C000261				246922	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	12/31/2001	CA	CHECK WIRE				
14689	12/28/2001	1,271,640.00	Customer	Incoming Customer Checks	DEP REF # 1627	DEPOSIT CASH LEI 18K CASH LETTER 000001627 *VALUE DATE: 12/28 440,001 12/31 19,60001/02 796,80701/03 15,232		1337											
14690	12/28/2001	6,500,000.00	Customer	Incoming Customer Wires	YOUR: INVTN MADOFF, OUR: 2939300362FC	CHIPS CREDITVIA: CITIBANK 0008B@: PRIMEO FUND SELECT REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-PRIMEO FUND CLASS B/AC-1FN0924 ORG-PRIMEO FUND SELECT OGB-BANK OF BERMUDA (LUXEMBOURG) S.A. LUXEMBOURG LUSSN: 0137399				29133	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	12/28/2001	CA	CHECK WIRE				
14691	12/28/2001	7,625,084.00	Customer	Incoming Customer Checks	DEP REF # 1625	DEPOSIT CASH LETTER CASH LETTER 000001625 *VALUE DATE: 12/28 5,615,084 12/31 2,000,000 01/02 9,80001/03 200				1338									
14692	12/28/2001	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1226	DEPOSIT CASH LETTER CASH LETTER 000001226				209070	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2001	CA	CHECK				
14693	12/28/2001	20,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001295B	MATURITY REF: MATURITY TICKET * 001295													
14694	12/28/2001	26,001,263.89	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NCS84338612280101, OUR: 0136200245IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011227 TO 011228 RATE 1.7500													
14695	12/28/2001	83,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1227	DEPOSIT CASH LETTER CASH LETTER 000001227				306871	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2001	CA	CHECK				
14696	12/28/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1228	DEPOSIT CASH LETTER CASH LETTER 000001228				302794	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2001	CA	CHECK				
14697	12/28/2001	119,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001351B	MATURITY REF: MATURITY TICKET * 0001351													
14698	12/28/2001	(2,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13660				263380	1B0052	BERNARD L MADOFF SPECIAL 2	12/28/2001	CW	CHECK				
14699	12/28/2001	(75,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0174900362FP	CHIPS DEBITVIA: CITIBANK 0008A@: BERNARD A. MARDEN 5300RETY BARDEN ATT JOHN SAMARAO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION SSN: 0153648				215742	1M0086	MARDEN FAMILY LP REDACTED	12/28/2001	CW	CHECK WIRE				
14700	12/28/2001	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0172200362FP	FEDWIRE DEBITVIA: NATIONAL CITY PA 043000122AC CADMUS INVESTMENT PARTNERS LP PTTST BERGL PA 15220-2747REF: NEWCADMUSMAD: 1228B10GGC0300000				257412	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	1/10/2002	CW	CHECK WIRE 12/28/01				
14701	12/28/2001	(2,800,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0172100362FP	BOOK TRANSFER DEBITA/C: NEPHROLOGY ASSOCIATES CNEW ROCHELLE NY 10864-2210ORG: BERNARD L MADOFF 988 THIRD AVENUE REF: NEPHRO				274587	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	12/28/2001	CW	CHECK WIRE				
14702	12/28/2001	(2,818,482.58)	Other	Other Outgoing Checks		CHECK PAID # 1715													
14703	12/28/2001	(8,395,444.29)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0525600362FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RUCSE NY 12266-REF: TIME11100 FEDBKB NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 011228 TO 011231 RATE 1.5000	1617									Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
14704	12/28/2001	(25,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: NDS086578012280101, OUR: 0136200851IN	CHECK PAID # 13659				172969	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2001	PW	CHECK				
14705	12/28/2001	(83,086,700.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13658				304642	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/2001	PW	CHECK				
14706	12/28/2001	(90,395,800.00)	Customer	Outgoing Customer Checks		PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET * 001195													
14707	12/28/2001	(145,000,000.00)	Investment	Commercial Paper - Investment	OUR: Q00001195B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET * 001195													
14708	12/31/2001	19,335.91	Investment	Commercial Paper - Return of Principal & Interest	OUR: OOOOQ01195B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET * 001195													
14709	12/31/2001	29,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000042018	INTEREST REF: INTEREST TICKET * 000420													
14710	12/31/2001	45,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 01/12/31, OUR: 0085900365SET	BOOK TRANSFER CREDIT@: LEYTON FABRICS INC PROFIT SHARING NY 10024-REF: BENE JOHN LEYTON FABRICS INC. PROFITSHARING PLAN ACCT: LZB302-3-0				70967	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	12/31/2001	CA	CHECK WIRE				
14711	12/31/2001	60,000.00	Customer	Incoming Customer Wires	YOUR: O B NORTHERN TR, OUR: 0093107365FF	000023				292742	1R0172	RAR ENTREPRENEURIAL FUND	12/31/2001	CA	CHECK WIRE				
14712	12/31/2001	75,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 2130700365FC	CHIPS CREDITVIA: CITIBANK 0008B@: HARVARD VILLAGE ASSOCIATES 03REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG-000015024903 503 OGB-CITIBANK WASHINGTON FSB WASHINGTON DC 20036-08B1				260067	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPH MANAGEMENT, INC	12/31/2001	CA	CHECK WIRE				
14713	12/31/2001	105,000.00	Customer	Incoming Customer Wires	YOUR: O B SUNTRUST ORL, OUR: 0485813365FF	TMAD: 1231F1QC76AC05274				278804	1H0126	HELLER BROS PARTNERSHIP LTD	12/31/2001	CA	CHECK WIRE				
14714	12/31/2001	200,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PIT, OUR: 0309201365FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043008261B@: LIMITED PARTNERSHIP ATTN MAX MA008REF: CHASE NYC CTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-FB31330 LIMITED PARTNERSHIP RFB-O B MELLON PIT BBI-TIMEIMAD: 1231D30C2C0005072				70970	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	12/31/2001	CA	CHECK WIRE				
14715	12/31/2001	465,000.00	Customer	Incoming Customer Wires	YOUR: 011231400568, OUR: 0352814365FF	BANK REDACTED B@: RICHARD PATTERSON REDACTED REF: CHASE NYC CTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-REDACTED OBI-FBO RITA MGDAL S HARRY MGDAL ACCT 1 ZIMAD: 1231C08K71X00592				259859	1ZA426	RITA MGDAL AND HARRY MGDAL J/T WROS	12/31/2001	CA	CHECK WIRE				
14716	12/31/2001	1,000,000.00	Customer	Incoming Customer Wires	YOUR: 102-68172-11, OUR: 2651600365FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B@: ELLEN GOLDFARB REDACTED REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-/AC-REF ELLEN GOLDFARB ORG-ELLEN GOLDFARB REDACTED OGB-FLSSN: 0165649				258943	1G0533	ELLEN GOLDFARB	12/31/2001	JRNL	CHECK WIRE				
14717	12/31/2001	1,000,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 01/12/31, OUR: 0018300365SET	BOOK TRANSFER CREDIT@: MRS WENDY VANDERBILT LEHMAN REDACTED REF: FOR BENEFIT OF WENDY VANDERBILT LEHMAN				266509	1L0198	WENDY VANDERBILT LEHMAN	12/31/2001	JRNL	CHECK WIRE				
14718	12/31/2001	1,450,000.00	Customer	Incoming Customer Checks	YOUR: FW02723365298955, OUR: 0349009365FF	AR-IMAD: 1231J2Q302C00503				29165	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	12/31/2001	CA	CHECK WIRE				
14719	12/31/2001	2,773,234.00	Customer	Incoming Customer Checks	DEP REF # 1628	DEPOSIT CASH LETTER CASH LETTER 000001628 *VALUE DATE: 12/31 155,000 01/02 2,418,234 01/03 188,000 01/04 12,000		1339											
14720	12/31/2001	5,000,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 01/12/31, OUR: 0109400365ES	BOOK DEBIT - WEB MANU/ALB@: INTERNAL ACCOUNTS PROCESSING CNEWARK Nc 19713-ORG: JOSEPH GURWIN FOUNDATION				254970	1G0290	J GURWIN FOUNDATION INC C/O JOSEPH GURWIN	12/31/2001	CA	CHECK WIRE				
14721	12/31/2001	12,950,000.00	Customer	Incoming Customer Wires	YOUR: FW02723365685955, OUR: 0346301365FF	2C005242				301956	1D0026	DORADO INVESTMENT COMPANY	12/31/2001	CA	CHECK WIRE				
14722	12/31/2001	25,003,125.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NCS86578012310101, OUR: 0136500371IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 011228 TO 011231 RATE 1.5000													
14723	12/31/2001	84,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1229	DEPOSIT CASH LETTER CASH LETTER 000001229				271012	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	CA	CHECK				
14724	12/31/2001	90,000,000.00	Customer	Incoming Customer Checks	DEP REF # 1230	DEPOSIT CASH LETTER CASH LETTER 000001230				209078	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	CA	CHECK				
14725	12/31/2001	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000042018	MATURITY REF: MATURITY TICKET * 000420													
14726	12/31/2001	145,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001195B	MATURITY REF: MATURITY TICKET * 001195													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14727	12/31/2001	(109,310.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13673			302766	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14728	12/31/2001	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0342800365FP	FEDWIRE DEBITVIA: CITIZENS PROV 011500120A/C: CITIZENS BANK OF MASSACHUSETTS/FAIRHAVEN MAREN SYDNEY L. MILLER/REDACTED/REF: SMILLER/HAAD: 1231B1/0000000411			266491	1M0157		SIDNEY L MILLER FAMILY PTRNSHIP C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	12/31/2001	CW	CHECK WIRE				
14729	12/31/2001	(610,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0343000365FP	FEDWIRE DEBITVIA: APPLE BANK NYC/REDACTED A/C: ELIZABETH + BRUCE RAND REDACTED/REF: RAND/THE 08-48MAD: 1231B1/QC00C000398			225492	1CM375		ELIZABETH JANE RAND	12/31/2001	CW	CHECK WIRE				
14730	12/31/2001	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13674			190730	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14731	12/31/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13679			271008	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14732	12/31/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13675			179220	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14733	12/31/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13676			190741	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14734	12/31/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13677			190747	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14735	12/31/2001	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13678			190751	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14736	12/31/2001	(3,608,395.00)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/VACUSE NY 12306/REF: TIME 11:00 FEDBK CHIPS DEBITVIA: CITIBANK 0008/C: UNITED CONGREGATIONS MESORANEW YORK, NEW YORK 10004/REF: MESORA/BNF/ACC 37462567	1620		208829	1U0013		UNITED CONGREGATIONS MESORA	12/31/2001	CW	CHECK WIRE				
14737	12/31/2001	(10,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0343200365FP	UNITED CONGREGATIONS MESORASSN: 0097380 NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC ATTN: TONY TILNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 011231 TO 021002 RATE 1.5000													
14738	12/31/2001	(25,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0587742712310101, OUR: 013650Q491IN	CHECK PAID * 13683			259597	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14739	12/31/2001	(83,245,600.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13682			306874	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14740	12/31/2001	(90,755,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13682			306874	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14741	12/31/2001	(225,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000000747IB	PURH OF SALE OF JPMORGAN CHASE C/PREF. PURCHASE OF CHEMICAL CP TICKET 1 000747													
14742	1/2/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001039IB	INTEREST/REF: INTEREST TICKET 1 001039													
14743	1/2/2002	18,751.56	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000000747IB	INTEREST REF 1 INTEREST COMMERCIAL PA PER TICKET * 000747													
14744	1/2/2002	20,000.00	Customer	Incoming Customer Checks	DEP REF 1 1630	DEPOSIT CASH LETTERCASH LETTER 000001630/VALUE DATE: 01/03 10001/04 18,70001/07 1/20			185157	1ZB311		BRODY FAMILY LTD PARTNERSHIP #1 C HILDA BRODY	1/2/2002	CA	CHECK				
14745	1/2/2002	95,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITY NATL BK, OUR: 0320207002FF	0007/REF: CHASE NYC/CTR/BMF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-REDACTED OBI-FEDWIRE DEBITVIA: CITIBANK 0008/C: UNITED CONGREGATIONS MESORANEW YORK, NEW YORK 10004/REF: MESORA/BNF/ACC 37462567			169991	1P0031		THE PPHAM COMPANY	1/2/2002	CA	CHECK WIRE				
14746	1/2/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: 020102350017, OUR: 0157408002FF	FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHINGTON 054001220 B/O: STEWART L ALEPORT MD			270863	1R0088		SHEILA ROGOVIN	1/2/2002	CA	CHECK WIRE				
14747	1/2/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: TERC OF 0210102, OUR: 1121900002FF	BOOK TRANSFER CREDIT/C: CHASE MANHATTAN PRIVATE BANK, PALM BEACH FL 33480-ORG: C STONE HA			269502	1S0429		MARVIN STONE CAROL STONE FAMILY FOUNDATION	1/3/2002	CA	CHECK WIRE				
14748	1/2/2002	100,500.00	Customer	Incoming Customer Wires	YOUR: 020102250078, OUR: 0242207002FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK N/A/014005490B/O: LWT ASSOCIATES, LLC/220480REF: CHASE NYC/CTR/BMF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-REDACTED OBI-FFC-LWT ASSOC, LLC ALLAN HURWITZ MANGER/IMAD: 0102EQPAAC000420			236118	1W0070		LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/2/2002	CA	CHECK WIRE				
14749	1/2/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: PAC23000012002, OUR: 0494714002FF	GI10H052C004049			306416	1EM076		GURRENTZ FAMILY PARTNERSHIP	1/3/2002	CA	CHECK WIRE				
14750	1/2/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: PAC235000022002, OUR: 0511314002FF	2G10H052C004209			175151	1EM076		GURRENTZ FAMILY PARTNERSHIP	1/3/2002	CA	CHECK WIRE				
14751	1/2/2002	525,000.00	Customer	Incoming Customer Wires	YOUR: 020102250080, OUR: 0241507002FF	PAASC000419			137551	1A0001		AHT PARTNERS	1/2/2002	CA	CHECK WIRE				
14752	1/2/2002	800,000.00	Customer	Incoming Customer Wires	YOUR: NONREF, OUR: D58803002FF	ERS ACCT 1-K0141-3-0 BBI-TIME/IMAD: 0102B1R153C007031			253818	1K0141		KING MOSS PARTNERS C/O ANDREW MOSSBERG	1/3/2002	CA	CHECK WIRE				
14753	1/2/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PIT, OUR: 0165408002FF	FEDWIRE CREDITVIA: MELLON BANK N.A./REDACTED B/O: GERALD SCHUSTER REDACTED/REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-GERALD SCHUSTER/REDACTED/AC-15039830 RFB-IMAD: 0102D3QC02C002153			269497	1S0398		GERALD SCHUSTER C/O CWC	1/2/2002	CA	CHECK WIRE				
14754	1/2/2002	1,600,000.00	Customer	Incoming Customer Wires	YOUR: O B FIRST UNION N, OUR: 0098007002FF	008			248228	1CM563		PALCO ASSOCIATES 1330 BROADCASTING RD	1/2/2002	CA	CHECK WIRE				
14755	1/2/2002	1,800,000.00	Customer	Incoming Customer Wires	YOUR: 641750, OUR: 0361202002FF	1QX085C006186			225958	1H0142		HAR INVESTOR LLC	1/2/2002	CA	CHECK WIRE				
14756	1/2/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O B WELLS FARGO, OUR: 0341003002FF	037C003295			245594	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	1/2/2002	CA	CHECK WIRE				
14757	1/2/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O B US TRUST CO, OUR: 0348903002FF	ME IMAD: 0102F6QCVSC000004			225851	1F0155		JEROME FISHER AND ANNE FISHER J/T WR0S	1/2/2002	CA	CHECK WIRE				
14758	1/2/2002	2,500,000.00	Customer	Incoming Customer Wires	YOUR: INVNTLAGOON, OUR: 2306300002FC	CHIPS CREDITVIA: CITIBANK 0008 B/O: HERMES WORLD US.FUND REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-LAGOON INVT D ACCOUNT/AC-FR0163010 RG-HERMES WORLD US.FUND OGB-BANK OF BERMDA CLUXEMBOURG S.A. LUXEMBOUSSN: 0137227			38510	1FR016		LSHC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	1/2/2002	CA	CHECK WIRE				
14759	1/2/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: O B COHERICA DET, OUR: 0342707002FF	CQ01103			73390	1CM515		KLEIN FAMILY LIMITED PTNR (KFLP)	1/2/2002	CA	CHECK WIRE				
14760	1/2/2002	3,156,972.11	Customer	Incoming Customer Wires	YOUR: O B US TR NYC, OUR: 0335509002FF	AD: 0102CBFN1A090956			188216	1L0183		THE ENFRANCHISEMENT FOUNDATION C/O THE LEEDS	1/2/2002	CA	CHECK WIRE				
14761	1/2/2002	4,290,842.00	Customer	Incoming Customer Wires	YOUR: O B CITY NATL BK, OUR: 0461403002FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK/22016066B/O: THE LAMBETH COMPANYNINC, CA 91436/REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B CITY NATL BK OBI-FFC: THE BRIGHTON CO. 6CCT1 1-B0061-IMAD: 0102L2LFCX000786			188357	1B0061		THE BRIGHTON COMPANY	1/2/2002	CA	CHECK WIRE				
14762	1/2/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0469708002FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: 0007208702STATE ST PLZ/REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-SP2/AC-15044730 RFB-O B CITY NATL BK/BBW/TIME/15 : 02IMAD: 0102B108021C003831			251713	1S0447		SOUTH FERRY #2 LP	1/2/2002	CA	CHECK WIRE				
14763	1/2/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PIT, OUR: 0333118002FF	D3D3QC02C004049			270980	1S0434		PAMELA M SCHEIN GRANTOR TST C/O IRVING SHAFRAN	1/2/2002	CA	CHECK WIRE				
14764	1/2/2002	5,729,978.30	Customer	Incoming Customer Checks	DEP REF 1 1629	DEPOSIT CASH LETTERCASH LETTER 000001629/VALUE DATE: 01/02 1188,96201/03 857,50001/04 3,500,53301/07 162,984		1340											
14765	1/2/2002	6,250,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0663308002FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O: 0005349421STREET FLOOR 56TH/REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-IF JACOBSON LLC/AC-10004430 RFB-O B CITIBANK NYC BBI-TIMAD: 0102B1Q802C005856			225970	1J0044		JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/3/2002	CA	CHECK WIRE				
14766	1/2/2002	9,517,500.00	Customer	Incoming Customer Wires	YOUR: O B CITY NATL BK, OUR: 0449014002FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK/22016066B/O: THE LAMBETH COMPANYNINC, CA 91436/REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O B CITY NATL BK OBI-FFC: THE LAMBETH CO. ACCT 1 1-10002-IMAD: 0102L2LFCX000789			93612	11.0002		THE LAMBETH CO C/O STANLEY CHAIS	1/2/2002	CA	CHECK WIRE				
14767	1/2/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF * 1231	DEPOSIT CASH LETTERCASH LETTER 0000001231			270770	11.0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	CA	CHECK				
14768	1/2/2002	25,002,083.33	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0587742701020201, OUR: Q202020499IN	NASSAU DEPOSIT TAKEN/O: BERNARD L MADOFF INC ATTN: TONY TILNICK/REF: TO REPAY YOUR DEPOSIT FR 011231 TO 021002 RATE 1.5000													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
14769	1/2/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001039B	MATURITYREF: MATURITTYCKET * 001039													
14770	1/2/2002	84,000,000.00	Customer	Incoming Customer Checks	DEP REF f 1232	DEPOSIT CASH LETTERCASH LETTER 0000001232			270767	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	CA	CHECK				
14771	1/2/2002	90,000,000.00	Customer	Incoming Customer Checks	DEP REF * 1233	DEPOSIT CASH LETTERCASH LETTER 0000001233			245534	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	CA	CHECK				
14772	1/2/2002	225,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000000747B	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET # 000747													
14773	1/2/2002	(1,222.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13689			226101	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14774	1/2/2002	(2,000.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13685			137579	1B0051		BERNARD L MADOFF SPECIAL 1	1/2/2002	CW	CHECK				
14775	1/2/2002	(3,421.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13691			253839	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14776	1/2/2002	(6,843.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13693			186465	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14777	1/2/2002	(15,884.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13696			208804	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14778	1/2/2002	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0078900002FP	CHIPS DEBITVIA: CITIBANK0008A:C: JAMES P MARDEN,PATRICE AULD10128REF: MARDALD/BNF/JAMES P MARDEN,PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSS: REDACTED			84080	1M0024		JAMES P MARDEN	1/2/2002	CW	CHECK WIRE				
14779	1/2/2002	(36,656.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13694			169843	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14780	1/2/2002	(40,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0078800002FP	CHIPS DEBITVIA: CITIBANK0008A:C: JAMES P MARDEN,PATRICE AULD10128REF: MARDALD/BNF/JAMES P MARDEN,PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSS: REDACTED			313613	1A0044		PATRICE M AULD	1/2/2002	CW	CHECK WIRE				
14781	1/2/2002	(48,875.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13688			270763	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14782	1/2/2002	(73,313.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13692			169836	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14783	1/2/2002	(75,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0078700002FP	CHIPS DEBITVIA: CITIBANK0008A:C: BERNARD A MARDEN3348REF: BMARDEN ATT JOHN SAMARAO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISIONSSN: 0106153			186659	1M0086		MARDEN FAMILY LP REDACTED	1/2/2002	CW	CHECK WIRE				
14784	1/2/2002	(83,300.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13687			270748	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14785	1/2/2002	(85,776.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13690			245526	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14786	1/2/2002	(97,750.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13695			208794	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14787	1/2/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13680			266452	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14788	1/2/2002	(300,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0079400002FP	FEDWIRE DEBIT VIA: MELLON PFI:043000261A/C: MERRILL L YNCPITTSBURGH/PABEN: ALLYN LEVY33480-3030REF: ALEVY CR ACC AT MERRILL LYNCINGO ALLYN LEVY ACC NO REDACTED TICMAD: 0102B10GOC00000603			169828	1L0022		ALYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/2/2002	CW	CHECK WIRE				
14789	1/2/2002	(300,000.00)	Customer	Incoming Customer Checks	OUR: 0200250871RI	DEPOSITED ITEM RETURNED/FINAL RETURN			287614	1B0099		GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	12/31/2001	CA	CHECK RETURNED				
14790	1/2/2002	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13681			172979	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/31/2001	PW	CHECK				
14791	1/2/2002	(357,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13698			93658	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14792	1/2/2002	(447,712.99)	Other	Other Outgoing Checks		CHECK PAID # 1717										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
14793	1/2/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0079300002FP	FEDWIRE DEBITVIA: FBR NATL BK TR MD055071084A/C: RUSHMORE FUNDSBETHESDA,MD:BNEN: DOWNTOWN INVESTORS LTD PARTNER20056REF: DOWNTOWNINMAD: 0102B10GOC00000605			195915	1EM294		DOWNTOWN INVESTORS LTD PTNRSHIP	1/2/2002	CW	CHECK WIRE				
14794	1/2/2002	(595,000.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13697			93649	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14795	1/2/2002	(635,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0079200002FP	FEDWIRE DEBITVIA: FBR NATL BK TR MD055071084A/C: RUSHMORE FUNDSBETHESDA, MD 20814-6023BEN: CHARLES I + MARY KAPLAN FAMILY WASHINGTON, B.C. 20036REF: KAPLANMAD: 0102B10GOC00000664			83990	1K0085		CHARLES I AND MARY KAPLAN FDN	1/2/2002	CW	CHECK WIRE				
14796	1/2/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13699			186484	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14797	1/2/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13700			257728	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14798	1/2/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0079500002FP	BOOK TRANSFER DEBITA/C: D06629690NEW YORK,NEW YORKORG: BERNARD L MADOFF585 THIRD AVENUE/REF: PARTNERS			270988	1T0034		305 PARTNERS LTD PARTNERSHIP 340 ROYAL POINCIANA WAY	1/2/2002	CW	CHECK WIRE				
14799	1/2/2002	(5,866,361.82)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0404900002FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME:11:00 FEDBK	1622												
14800	1/2/2002	(8,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0079000002FP	FEDWIRE DEBITVIA: COMERICA DETROIT07200096A/C: THE BROAD MARKET PRIME FUND L RYE,NY 10580REF: ZURICH TIME:09:05MAD: 0102B10GOC00000635			160527	1C1260		RYE SELECT BROAD MARKET PRIME FUND, LP	1/2/2002	CW	CHECK WIRE				
14801	1/2/2002	(20,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0079100002FP	FEDWIRE DEBITVIA: FLEET NATL BANK CT 011900571A/C: THE BROAD MARKET FUND L P RYE,NY 10580-1437REF: TREMONT TIME:09:05MAD: 0102B10GOC00000633			224959	1T0027		RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	1/2/2002	CW	CHECK WIRE				
14802	1/2/2002	(35,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND058986010102001, OUR: 0200210733N	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC ATTN: TONY HILENICK/REF: TO ESTABLISH YOUR DEPOSIT FR C20102 TO 020103 RATE 1.7500													
14803	1/2/2002	(53,420,663.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13665			209931	1D0010		DECISIONS INCORPORATED	1/2/2002	CW	CHECK				
14804	1/2/2002	(80,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13664			209929	1D0010		DECISIONS INCORPORATED	1/2/2002	CW	CHECK				
14805	1/2/2002	(80,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID f 13663			202841	1D0010		DECISIONS INCORPORATED	1/2/2002	CW	CHECK				
14806	1/2/2002	(81,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000000130418	PIRIH OF SA I OF JPMORQAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001304													
14807	1/2/2002	(83,270,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13701			228450	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14808	1/2/2002	(91,361,100.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13702			253843	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/2/2002	PW	CHECK				
14809	1/3/2002	3,712.67	Investment	Commercial Paper - Return of Principal & Interest	OUR: 00000013041B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001304													
14810	1/3/2002	10,000.00	Customer	Incoming Customer Wires	YOUR: MAIL OF 02:01:03 OUR: 2512800003EF	BOOK TRANSFER CREDIT B/O: ALGIN INVESTMENTS CO LPFOREST HILLS NY 11375-REF: REF: FBO ALGIN INVESTMENT CO, L.P. 1-G0114-3-0			38532	1G0114		ALGIN INVESTMENTS CO LP	1/4/2002	CA	CHECK WIRE				
14811	1/3/2002	30,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 1519200003FC	CHIPS CREDITVIA: CITIBANK0008B:0: CARLSTON FAMILY PARTNER CA 94563REF: BNF: BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000140081703 ORG-000601367709 CA 94563 OGB-CITIBANK/CALIFORNIA, FSB OLD MASTER C/F FORSSN: 0089843			282323	1ZB132		CARLSTON FAMILY PARTNERSHIP	1/3/2002	CA	CHECK WIRE				
14812	1/3/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O B US TRUST CO, OUR: 0161302003FF	03			179415	1F0155		BERNARD L MADOFF	1/3/2002	CA	CHECK WIRE				
14813	1/3/2002	700,000.00	Customer	Incoming Customer Wires	YOUR: 051-34590-16, OUR: 0317800203FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261B/O: NEUBERGER BERMAN LLC NEW YORK NY 10041-0004REF: CHASE NYCTR:BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-051-34590-16 ORB: FFC EPC VENTURES ACCT 1 - E0158-3-0 BBIMAD: 0101D30C20005078			154987	1E0158		EPC VENTURES LLC C/O ERIC P STEIN	1/3/2002	CA	CHECK WIRE				
14814	1/3/2002	824,619.23	Customer	Incoming Customer Wires	VGLS: C/B CITIBANK NYC, CUB: i:310007003FF	FEDWIRE CREDITVIA: CITIBANKREDACTEDWEST 57TH STREET 50TH FLEE: CHASE NYCTR:BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/ACREDACTED BNF: FJ: CRUT, L.L.C./AC-I004330 RFB-O B CITIBANK NYC BBI-TIM			38669	1M0043		JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	1/3/2002	CA	CHECK WIRE				
14815	1/3/2002	859,000.00	Customer	Incoming Customer Checks	DEP REF # 1632	DEPOSIT CASH LETTERCASH LETTER 0000001632+VALUE DATE: 01/04 109,00001/07 735,00001/08 15,000		1341											
14816	1/3/2002	2,494,313.66	Customer	Incoming Customer Checks	DEP REF # 1631	DEPOSIT CASH LETTERCASH LETTER 0000001631+VALUE DATE: 01/03 1,039,80001/04 1,003,41301/07 234,99001/08 16,111		1342											
14817	1/3/2002	9,990,000.00	Customer	Incoming Customer Wires	YOUR: MAIL OF 02:01:03, OUR: 2515400003EF	BOOK TRANSFER CREDIT B/O: ALGIN INVESTMENTS CO LPFOREST HILLS NY 11375-BEN: ALGIN INVESTMENTS CO LP1-G0114-3-0			253706	1G0114		ALGIN INVESTMENTS CO LP	1/4/2002	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14818	1/3/2002	18,500,000.00	Customer	Incoming Customer Wires	YOUR: 020103000791, OUR: 2019900003FC	CHIPS CREDITVIA: CITIBANK0088@. BTLREF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014081703 ORG-BD/L-OCB-BAUK OF BERMUDA LTD..THE DUBLIN IRELAND 081-BEN SUBS AND REDSMONNESSN: 0120947			237424		1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	1/3/2002	CA	CHECK WIRE				
14819	1/3/2002	35,001,701.39	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NCO59195590103201, OUR: 0206300441IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020102 TO 020103 RATE 1.750													
14820	1/3/2002	81,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001304IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1001304													
14821	1/3/2002	(25,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 006600003FP	CHIPS DEBITVIA: BANK OF NEW YORK0001A/C: BANK OF NEW YORK HUNTINGTONHUNTINGTON NYBEN: JOANN SALA1173REF: SALASALASSN: 0102092			203263		1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	1/3/2002	CW	CHECK WIRE				
14822	1/3/2002	(33,750.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13662			209905		1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	1/2/2002	CW	CHECK				
14823	1/3/2002	(55,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 113 13671			298582		1P0023	JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC	1/2/2002	CW	CHECK				
14824	1/3/2002	(113,575.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13667			50592		1J0003	JEMW PARTNERSHIP C/O DECISIONS INC	1/2/2002	CW	CHECK				
14825	1/3/2002	(117,500.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13668			257592		1J0004	J F PARTNERSHIP C/O DECISIONS INC	1/2/2002	CW	CHECK				
14826	1/3/2002	(325,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0065700003FP	CHIPS DEBITVIA: BANK HAP0ALLH 0886 A/C: MAGNIFY INC. P.O.B 7820 REF: MAGNIFYBNF/BANK HAP0ALIN BM, JERUSALEM MAIN BRANCH NO.690 CR ACC MAGNIFY 1 NC ACC NO. 122-0463199 SSN: 0102085			210345		1FN024	MAGNIFY INC KURT BRUNNER ATTY AT LAW	1/3/2002	CW	CHECK WIRE				
14827	1/3/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 006580D03FP	CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C: CREDIT SUISSE FIRST BOSTON CH-8070 ZURICH, SWITZERLAND BEN: STRAND INTERNATIONAL INVEST. L.P.O.B 7820 REF: NEWSTRANSSN: 0102081			175712		1FR051	STRAND INTERNATIONAL INVESTMENT LTD	1/3/2002	CW	CHECK WIRE				
14828	1/3/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0065600003FP	FEDWIRE DEBITVIA: NATL BRIDGEHAMPTON REDACTED A/C: DAVID + PATRICIA SILVER 10021 REF: SILVER MADD 0103B1Q0C01000759			203290		1S0341	DAVID SILVER	1/3/2002	CW	CHECK WIRE				
14829	1/3/2002	(568,819.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13669			293121		1J0008	JLN PARTNERSHIP C/O DECISIONS INC	1/2/2002	CW	CHECK				
14830	1/3/2002	(710,693.00)	Customer	Outgoing Customer Checks		CHECK PAID + 13666			220713		1J0002	JAB PARTNERSHIP C/O DECISIONS INC	1/2/2002	CW	CHECK				
14831	1/3/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0065900003FP	BOOK TRANSFER DEBITA/C: REDACTED NEW YORK,N.Y. ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: NESSEL			186695		1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	1/3/2002	CW	CHECK WIRE				
14832	1/3/2002	(1,971,974.07)	Customer	Tax Payments	OUR: 0032470270TC	ELECTRONIC FUNDS TRANSFERORIS CO NAME:EFTPS - CHICAGOORIG ID:9999999999 DESC DATE:CO ENTRY DESCR USATAXPMTSEC.CCDTRACER:02100002247070 REED:020103IND ID:12020062258698IND NAME:BERNARD L MADOFF													
14833	1/3/2002	(2,055,793.32)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: D50000003FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RACUSE NY 12306-REF: TIME:11-00 FEDBK	1625												
14834	1/3/2002	(8,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0066100003FP	CHIPS DEBITVIA: CITIBANK0008A/C: ZWD INVESTMENTS LLC10004SSN: 0102120			243370		1Z0027	ZWD INVESTMENTS LLC	1/3/2002	CW	CHECK WIRE				
14835	1/3/2002	(21,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: NDO59195590103201, OUR: 0200309999IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020103 TO 020104 RATE 1.6875													
14836	1/3/2002	(110,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001245IB	PURH OF SALE OF JPMORGAN CHASE C/PREF- PURCHASE OF CHEMICAL CP TICKET # 001245													
14837	1/4/2002	4,889.11	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001245IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001245													
14838	1/4/2002	224,000.00	Customer	Incoming Customer Wires	YOUR: P20020044212, OUR: 0403009004FP	1Q838C005986			202659		1CM382	ROBERT KORN REVOCABLE TRUST	1/7/2002	CA	CHECK WIRE				
14839	1/4/2002	477,550.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0450303004FP	FEDWIRE CREDITVIA: CITIBANK/REDACTED/TOWER 152 W 57TH ST, 56TH FL/REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-BERNARD L MADOFF/AC-14008173 REF: O B CITIBANK NYC BBI-BIMAD: 0104B10821C0005273			186688		1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	1/7/2002	CA	CHECK WIRE				
14840	1/4/2002	750,000.00	Customer	Incoming Customer Wires	YOUR: 01020104003216NN, OUR: 0279601004FP	0			170158		1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	1/4/2002	CA	CHECK WIRE				
14841	1/4/2002	890,066.20	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC, OUR: 0454907004FP	C006205			202739		1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/7/2002	CA	CHECK WIRE				
14842	1/4/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: O B US TRUST CO, OUR: 0069Q14004FP	COMDAD: REDACTED			220566		1F0155	JEROME FISHER AND ANNE FISHER J/T WROS	1/4/2002	CA	CHECK WIRE				
14843	1/4/2002	1,600,000.00	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC, OUR: 380060004FC	CHIPS CREDITVIA: BANK OF NEW YORK0001B@: WALLER AVENUE REDACTED: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/REDACTED BNF-LOWELL M SCHULMAN/AC-1-80395-3 ORG-WALLER AVENUE REDACTED SSN: 0216099			224947		1S0395	LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP	1/7/2002	CA	CHECK WIRE				
14844	1/4/2002	2,321,232.00	Customer	Incoming Customer Checks	DEP REF # 1633	DEPOSIT CASH LETTER/CASH LETTER 000001633-VALUE DATE: 01/04 1,178,23201/07 1,018,00001/08 125,000			1343										
14845	1/4/2002	2,909,979.00	Customer	Incoming Customer Wires	YOUR: 0111084430102548, OUR: 231430Q004FC	CHIPS CREDITVIA: FIRST UNION NATL BK-NEN YORK/0509B@: ORDER OF ANGLORFE: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-ORDER OF ANGLORFE/AC-ENGLORFE BANK CORP DUBLIN, IRELAND 081-FFC TROATANOY INVESTMENT COMPANY LTACC 1-FRO			257490		1FR045	TROATANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	1/4/2002	CA	CHECK WIRE				
14846	1/4/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: O B TCF MPLS, OUR: 0161103004FP	010410187201C00036			251754		1J0023	GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF	1/4/2002	CA	CHECK WIRE				
14847	1/4/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0407501004FP	FEDWIRE CREDITVIA: CITIBANK/REDACTED-REDACTED PZ/REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-(REDACTED) BNF 5F 42 AC-REDACTED RFB-OB CITIBANK NYC BBI-T/16-36IMAD: 0104B10821C004884			170164		1S0447	SOUTH FERRY #2 LP	1/7/2002	CA	CHECK WIRE				
14848	1/4/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 0201/04, OUR: 0096900004GP	BOOK TRANSFER CREDITB@: STERLING DOUBLEDAY ENTERPRISES/SLUSHING NY 11368REF: REFERENCING ACCOUNT NO. 1KW247-3-0			226056		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	1/4/2002	CA	CHECK WIRE				
14849	1/4/2002	4,884,040.04	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0379407004FP	FEDWIRE CREDITVIA: CITIBANK/REDACTED-REDACTED DREF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-JAMES HARDEN/AC-REDACTED-O B CITIBANK NYC BBI-T/16-36IMAD: 0104B10821C004582			186649		1M0024	JAMES P MARDEN	1/7/2002	CA	CHECK WIRE				
14850	1/4/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: G413401Q04FP	FEDWIRE CREDITVIA: CITIBANK/REDACTED-REDACTED MYREF: CHASE NYC/CTR/BBK-BERNARD L MIDOFF NEW YORK NY 10022-4834/AC-REDACTED 3 BNF-W EQUITIES/AC-REDACTED-O B CITIBANK NYC BBI-T/16-36IMAD: 0104B10821C004583			269535		1W0108	WOLFSOON EQUITIES	1/7/2002	CA	CHECK WIRE				
14851	1/4/2002	21,501,007.81	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NCO59195590104201, OUR: Q200400335IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020115 TO 020104 RATE 1.6875													
14852	1/4/2002	110,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001245IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001245													
14853	1/4/2002	(25,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0081900004FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY-REDACTED A/C: LLOYDS BANK GENEVA/AGENEVA SWITZERLAND/BEN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC/LLOYDS BANK ZURICH/BNF/ACC REDACTED USD TURRET CORISSN: 0152038			209274		1FR019	TURRET CORPORATION CITCO BUILDING WICKAMS CAY ROAD TOWN TORTOLA	1/4/2002	CW	CHECK WIRE				
14854	1/4/2002	(30,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0082100004FP	BOOK TRANSFER DEBITA/C: COUTTS AND COMPANY/LONDON UNITED KINGDOM E1 SE-GORG: BERNARD L MADOFF/REF: WILSON BBI BANK SORT CODE 180102/CHGS/USD10.00			257485		1FR035	DIANE WILSON SANGARE RANCH	1/4/2002	CW	CHECK WIRE				
14855	1/4/2002	(40,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13670			169977		1P0019	BARBARA PICOWER	1/2/2002	CW	CHECK				
14856	1/4/2002	(75,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q85200004FP	FEDWIRE DEBITVIA: PLM BCH NAT BST REDACTED A/C: BERNARD A CHRIS S MARDEN F01N133480REF: BERNFON CTR/BBK YR REDACTED BNF/AC-REDACTED BERNARD A CHRIS S MARDEN F1N INC/IMAD: 0104B18G0C0C000894			174930		1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	1/4/2002	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14857	1/4/2002	(375,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 008180004FP	CHIPS DEBITVIA: CITIBANK REDACTED A.C. PICTET AND CIE 1211 GENEVA I L SWITZERLANDREN: EASTSIDE INVESTMENTS LTD1204 GENEVA, SWITZERLANDREF: EASTNEW/BNF/FFC/ACC REDACTED/EASTSIDE INVESTMENTS LTD			220534		1FR040	EASTSIDE INVESTMENTS LIMITED ST HERTS LEISTE JERSEY	1/4/2002	CW	CHECK WIRE				
14858	1/4/2002	(2,643,307.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING OUR: 020480004FP	CHIPS DEBITVIA: CITIBANK REDACTED A.C. CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME/11:00 FEDBK	1628												
14859	1/4/2002	(7,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 008220004FP	CHIPS DEBITVIA: CITIBANK REDACTED A.C. UNITED CONGREGATIONS MESORANEW YORK, NEW YORK 10044REF: MESORA/BNF/ACC REDACTED			270992		1U0013	UNITED CONGREGATIONS MESORA	1/4/2002	CW	CHECK WIRE				
14860	1/4/2002	(29,900,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0594091801040201 OUR: 0200401109N	UNITED CONGREGATIONS MESORASSIN: 0152070 NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020104 TO 020107 RATE 1.5000													
14861	1/4/2002	(120,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001173IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001173													
14862	1/7/2002	15,001.88	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001173IB	INTERESTREF: INTEREST TICKET 1 001173													
14863	1/7/2002	38,693.93	Customer	Incoming Customer Wires	YOUR: MT030107001741, OUR: 0309303007FF	07B2Q8921C000386			175891		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/7/2002	CA	CHECK WIRE				
14864	1/7/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: CSB Oe 020107, OUR: 004970007ET	BOOK TRANSFER CREDITB/D: BRADLEY E SINROD REDACTED REF: /BNF/FBO: PALKO ASSOCIATES ACCOUNT REDACTED			202755		1CM563	PALKO ASSOCIATES 1330 BROADCASTING RD	1/7/2002	CA	CHECK WIRE				
14865	1/7/2002	395,000.00	Customer	Incoming Customer Wires	YOUR: v O B SUNTRUST ORL OUR: 0423301007FF	CIMAD: 0107F1QC26A004580			257586		1H0126	HELLER BROS PARTNERSHIP LTD	1/8/2002	CA	CHECK WIRE				
14866	1/7/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O B PNCBAHK NJ OUR: 0064013007FF	VC000157			257677		1K0149	STEVEN KANTOR AND JANE KANTOR JT WR05	1/7/2002	CA	CHECK WIRE				
14867	1/7/2002	606,000.00	Customer	Incoming Customer Wires	YOUR: O B WACHOVIA RIC OUR: 0290207007FF	FEDWIRE CREDITVIA: WACHOVIA BANK N.A. REDACTED: DOAN INVESTMENT GROUP LLCRESTON VA 20191REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O B WACHOVIA RIC B/B/BNF/FBO DOAN INVESTMENTS GROUP LLCIMAD: 0107EAQFT3A000126			277060		1ZB382	DOAN INVESTMENT GROUP LLC	1/7/2002	CA	CHECK WIRE				
14868	1/7/2002	641,259.14	Customer	Incoming Customer Checks	DEP REF # 1134	DEPOSIT CASH LETTERCASH LETTER 0000001134X-VALUE DATE: 01/07 300,000.00/08 58,000.00/09 233,259.14/10 50,000			1344										
14869	1/7/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: HAIL OF 020107, OUR: 251030007FF	BOOK TRANSFER CREDITB/D: REDACTED -ORG: MART SANDERSEN: CAROLE PITTELMAN TRUST A C [REDACTED]			73358		1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	1/7/2002	CA	CHECK WIRE				
14870	1/7/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: MAIL OF 020107, OUR: 251040007FF	BOOK TRANSFER CREDITB/D: REDACTED -ORG: MART SANDERSEN: DIANE MILLER TRUST A C REDACTED			209806		1CM472	CAROLE PITTELMAN TTEE U A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	1/7/2002	CA	CHECK WIRE				
14871	1/7/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B WACHOVIA RIC OUR: 0290909007FF	25			227994		1ZB382	DOAN INVESTMENT GROUP LLC	1/7/2002	CA	CHECK WIRE				
14872	1/7/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PIT. OUR: 0421403007FF	006249			248254		1CM677	DAVID R CHAMBERLIN	1/8/2002	CA	CHECK WIRE				
14873	1/7/2002	1,100,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0424507007FF	FEDWIRE CREDITVIA: CITIBANK REDACTED FLOOR 65THREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-GF INVESTMENT LLC/AC-REDACTED RFB-O B CITIBANK NYC BBI-TIMAD: 0107B1J08024C06277			225928		1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/8/2002	CA	CHECK WIRE				
14874	1/7/2002	2,500,000.00	Customer	Incoming Customer Wires	YOUR: O B PNCBANK PITT. OUR: 0283207007FF	07D3Q324C001377			245491		1K0149	STEVEN KANTOR AND JANE KANTOR JT WR05	1/7/2002	CA	CHECK WIRE				
14875	1/7/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 020107, OUR: 006330007ET	BOOK TRANSFER CREDITB/D: BEACON ASSOCIATES LLC X DANZIGMAIN STREET WHITE PLAINS NY 10601REF: /BNF/FBO: BEACON ASSOCIATES LLC A C * REDACTED:			279222		1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	1/7/2002	CA	CHECK WIRE				
14876	1/7/2002	3,520,000.00	Customer	Incoming Customer Wires	YOUR: 88, OUR: 412730007FC	37943			309649		1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	1/7/2002	CA	CHECK WIRE				
14877	1/7/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0286202007FF	FEDWIRE CREDITVIA: CITIBANK REDACTED AVE PO BOX 1269REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-KML ASSET MANAGEMENT LLC/AC-1K009730 RFB-O B CITIBANK NYCIMAD: 0107B1J0802C003426			208748		1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	1/7/2002	CA	CHECK WIRE				
14878	1/7/2002	10,328,043.75	Customer	Incoming Customer Checks	DEP REF # 1634	DEPOSIT CASH LETTERCASH LETTER 0000001634X-VALUE DATE: 01/07 7,006,200.01/08 1,098,443.01/10 1,601,600			1345										
14879	1/7/2002	10,800,000.00	Customer	Incoming Customer Wires	YOUR: O B US TRUST CO. OUR: 0437603007FF	TRUST CHAD: 0107F6QCQVCS000009			220579		1F0155	JEROME FISHER AND ANNE FISHER J/T WR05	1/8/2002	CA	CHECK WIRE				
14880	1/7/2002	25,000,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 020107, OUR: 563540007J5	BOOK TRANSFER CREDITB/D: SOCIETE GENERALEFONTEYNA SBOIS FRANCE 94727ORG: SCA PAROMACO HALLEY INVESTREF: OCMT/USD20000000/			155081		1F0882	HALLEY INVEST ATTN: JEROME THEOT 480 AVENUE LOUISE	1/7/2002	JRNL	CHECK WIRE				
14881	1/7/2002	29,003,625.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0594091801070201, OUR: 020700321IN	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 020104 TO 020107 RATE 1.5000													
14882	1/7/2002	120,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001173IB	MATURITYREF: MATURITY COMMERCIAL PA PER TICKET 1 001173													
14883	1/7/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 010920007FF	CHIPS DEBITVIA: CITIBANK 6000 A C: MORGAN STANLEY AND CO INCORPO BROOKLYN, N.Y. 11201 BEN K2 INVESTMENT PARTNERS II LLC 10021 REF: TENENBAUH SSN: 0172560			195483		1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/7/2002	CW	CHECK WIRE				
14884	1/7/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13708				186497		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/7/2002	PW	CHECK				
14885	1/7/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13706				169862		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/7/2002	PW	CHECK				
14886	1/7/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13707				186490		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/7/2002	PW	CHECK				
14887	1/7/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13705				169847		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/7/2002	PW	CHECK				
14888	1/7/2002	(3,452,054.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13704				208810		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/7/2002	PW	CHECK				
14889	1/7/2002	(5,342,651.00)	Customer	Transfers to JPMC 509 Account	YOUR: OUR: CDS FUNDING 058690007FF	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME/11:00 FEDBK	1630												
14890	1/7/2002	(30,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001209IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001211													
14891	1/7/2002	(30,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001211IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001211													
14892	1/7/2002	(30,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0594091801070201, OUR: 020701023IN	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020107 TO 020108 RATE 1.6250													
14893	1/7/2002	(42,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001207IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 1 001207													
14894	1/7/2002	(67,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001376IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001376													
14895	1/8/2002	1,574,883.20	Customer	Incoming Customer Wires	YOUR: O B HUDSON UNITE OUR: 0091103008FF	048			202757		1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/8/2002	CA	CHECK WIRE				
14896	1/8/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 020108, OUR: 0007100080FP	BOOK TRANSFER CREDITB/D: STERLING DOUBLEDAY ENTERPRISES/USHUSH NY 13686REF: REF ACCT41KW247-3-0			162510		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	1/8/2002	CA	CHECK WIRE				
14897	1/8/2002	6,100,000.00	Customer	Incoming Customer Wires	YOUR: O B EASTERN BANK OUR: 025601008FF	00157			246959		1A0039	ARBOR PLACE LIMITED PTRSRH C/O SHELLEND INVESTMENTS	1/9/2002	CA	CHECK WIRE				
14898	1/8/2002	7,339,000.00	Customer	Incoming Customer Wires	YOUR: O B BK ONE COLOR OUR: 0382102008FF	380			160500		1CM651	KENTUCKY PARTNERS FUND LLC C/O PETER KNOBEL	1/9/2002	CA	CHECK WIRE				
14899	1/8/2002	20,000,000.00	Customer	Incoming Customer Wires	YOUR: 000331000889, OUR: 0172314008FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/D: AMERICAN MASTERS BROAD MARKET/UNKNOWNREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-AMERICAN MASTERS BROADMARKET FUND II LTD/AC-REDACTED RFBIMAD: 0108B1J0802C003255			155060		1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	1/8/2002	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
14900	1/8/2002	30,001,354.17	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0596431901080201, OUR: 0208000291IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020108 TO 020108 RATE 1.6250													
14901	1/8/2002	67,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001376IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001376													
14902	1/8/2002	(38,250.00)	Customer	Outgoing Customer Wires	YOUR: OUR: JODI 007800008FF	CHIPS DEBIT VIA: CITIBANK 6000A A/C: THE CHARLOTTE M MARDEN IRREV IN REDACTED REF: CHARMARDBNFF/FC/TO ACCT REDACTED THE CHARLOTTE M MARDEN IRREVOCABLELEINURAN CE TRUSTSSN: 0141955			188266		1M0164	CHARLOTTE M MARDEN IRRV INS TR REDACTED	1/8/2002	CW	CHECK WIRE				
14903	1/8/2002	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13709			245541	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/7/2002	PW	CHECK				
14904	1/8/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13711			269286	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/8/2002	PW	CHECK				
14905	1/8/2002	(6,964,085.34)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 043600008FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME 11:00 FEDBK	1632												
14906	1/8/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0989874101080201, OUR: 0208000829IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020108 TO 020109 RATE 1.5000													
14907	1/8/2002	(59,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001281IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001281													
14908	1/8/2002	(60,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001275IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001275													
14909	1/8/2002	2,977.91	Investment	Commercial Paper - Return of Principal & Interest	OUR s 0000001376IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001376													
14910	1/8/2002	5,000.00	Customer	Incoming Customer Checks	DEP REF # 1137	DEPOSIT CASH LETTERCASH LETTER 0000001137			8047	1ZB123		NORTHEAST INVESTMENT CLUB	1/8/2002	CA	CHECK				
14911	1/8/2002	9,742.91	Customer	Incoming Customer Wires	YOUR: NONE, OUR: 032100008FF	LBY ORDER KARNUSSTIEL VARON BHWTIME 16: 07MAD: 01080687001C006645			155040	1FR017		JORGE BESSOUDE & KAREN BESSOUDE MEXICO	1/10/2002	CA	CHECK WIRE				
14912	1/8/2002	155,000.00	Customer	Incoming Customer Wires	YOUR: O B WACHOVIA BAN, OUR: 003180208FF	052			272080	1ZA521		SILVERSTEIN INVESTMENT CLUB CO MEDRANO	1/8/2002	CA	CHECK WIRE				
14913	1/8/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/01/08, OUR: 902600008FF	00001: 3.0 FEDWIRE CREDITVIA: COMERICA BANK REDACTED: DAVID LUSTIGLOS REDACTED REF: CHASE NYC/CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-O B COMERICA BK OBJ FBO TRF LUSTIG FAMILY 1990 TRUST 1 ZBIMAD: 0108LFLF994C002238			170009	1Q0001		QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	1/8/2002	CA	CHECK WIRE				
14914	1/8/2002	485,000.00	Customer	Incoming Customer Wires	YOUR: O B COMERICA BK, OUR: 032100008FF	00001: 3.0 FEDWIRE CREDITVIA: COMERICA BANK REDACTED: DAVID LUSTIGLOS REDACTED REF: CHASE NYC/CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-O B COMERICA BK OBJ FBO TRF LUSTIG FAMILY 1990 TRUST 1 ZBIMAD: 0108LFLF994C002238			185130	1ZB268		DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90	1/9/2002	CA	CHECK WIRE				
14915	1/8/2002	700,000.00	Customer	Incoming Customer Wires	YOUR: HHK OF 02/01/08, OUR: 023600008ES	BOOK TRANSFER CREDITB/O: THE DRUMMERS M SYSTEMS GROUP/BNF NEW YORK NY 10001			245238	1EM265		TED GOLDBERG & LORI GOLDBERG /IT WR05 26 HALF MOON ISLE	1/9/2002	CA	CHECK WIRE				
14916	1/8/2002	800,000.00	Customer	Incoming Customer Wires	YOUR: 051 OF 02/01/08, OUR: 014380008ES	BOOK TRANSFER: INTERNAL ACCOUNTS PROCESSING REDACTED-ORG: ROBERT A MEISTER			84085	1M0074		ROBERT A MEISTER	1/8/2002	CA	CHECK WIRE				
14917	1/8/2002	1,105,815.00	Customer	Incoming Customer Checks	DEP REF # 1136	DEPOSIT CASH LETTERCASH LETTER 0000001136/VALUE DATE: 01/09 772,36501/10 313,46701/11 19/83			1346										
14918	1/9/2002	2,500.10	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001275IB	INTERESTREF: INTEREST COMMERCIAL PA PER TICKET # 001275													
14919	1/9/2002	1,060,000.00	Customer	Incoming Customer Wires	YOUR: O B NORTHERN TR, OUR: J 013810800FF	BBIMAD: 0109F60C77C1000044			208940	1M0171		MERSON FAMILY INVESTMENTS LLC	1/9/2002	JRNL	CHECK WIRE				
14920	1/9/2002	1,768,156.14	Customer	Incoming Customer Checks	DEP REF # 1138	DEPOSIT CASH LETTERCASH LETTER 0000001138/VALUE DATE: 01/09 70,00001/10 1,398,15601/11 300/00			1347										
14921	1/9/2002	2,255,000.00	Customer	Incoming Customer Wires	YOUR: 134, OUR: 405660009FC	9370			175666	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANQUE	1/10/2002	CA	CHECK WIRE				
14922	1/9/2002	2,499,985.00	Customer	Incoming Customer Wires	YOUR: 6727, OUR: 1574100009FC	CHIPS CREDITVIA: UBS AO STAMFORD BRANCH REDACTED: VIZCAYA PARTNERS LTDREF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG: VIZCAYA PARTNERS LTD 008B BANQUE SAFRA FRANCE S.A. PARIS FRANCE 75001 081-15.00 FEE DEDUCTEDSSN: 0092956			257506	1FR083		BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISACAYA PARTNERS LIMITED	1/9/2002	JRNL	CHECK WIRE				
14923	1/9/2002	2,500,000.00	Customer	Incoming Customer Wires	YOUR: MAESTRO, OUR: 0312113009FF	D: 0109A1Q0002HC001213			246978	1A0120		AUDAX GROUP LP	1/10/2002	CA	CHECK WIRE				
14924	1/9/2002	20,000,833.33	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0598754101090201, OUR: 0209000457IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020108 TO 020109 RATE 1.5000													
14925	1/9/2002	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001275IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001275													
14926	1/9/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0091000009FF	FEDWIRE DEBITVIA: REDACTED A/C CALESA ASSOCIATES/308REF: CALESA A/TIME 09:49MAD: 0109B1Q00C0001037			160377	1CM425		CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	1/9/2002	CW	CHECK WIRE				
14927	1/9/2002	(10,148,494.53)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0326800009FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME 11:00 FEDBK	1635												
14928	1/9/2002	(24,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0601474201090201, OUR: 0209901081IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020109 TO 020110 RATE 1.6250													
14929	1/9/2002	(65,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001323IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001323													
14930	1/10/2002	200.00	Customer	Incoming Customer Checks	OUR: 0000153010ZB	ADJUSTMENTS CREDITFOR 4200.00 FOR AFREE CHECK IN YOUR DEPOSIT 0F01/07/02, OUR CASE#971-10AN02.STORE 41634			50415	1M0110		SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/7/2002	CA	CHECK				
14931	1/10/2002	781.54	Customer	Incoming Customer Wires	YOUR: 32, OUR: 4176900010FC	CHIPS CREDITVIA: BANK OF NEW YORK REDACTED: FIRST TRUST CORPORATION REDACTED REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG: FIRST TRUST CORPORATION REDACTED OBJ JOHN J SAKOSITSSSN: 0235447			279352	1CM414		NTC & CO. FBO JOHN J SAKOSITS (947212)	1/10/2002	CA	CHECK WIRE				
14932	1/10/2002	4,917.08	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001281IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001281													
14933	1/10/2002	65,000.00	Customer	Incoming Customer Wires	YOUR: O B DOMINION ROA, OUR: 0069807010FF	0110E3Q0A6C000116			251592	1CM589		KASE GLASS FUND C/O NATHAN KASE M D	1/10/2002	CA	CHECK WIRE				
14934	1/10/2002	172,000.00	Customer	Incoming Customer Wires	YOUR: O B FLEET NATL B, OUR: 0201302010FF	10B1Q8121C001178			202752	1CM514		STUART GRUBER	1/10/2002	CA	CHECK WIRE				
14935	1/10/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: O B PLM BCH NAT, OUR: 0211413010FF	FEDWIRE CREDITVIA: PALM BEACH NATL BANK 8 TRUST REDACTED: EJ RIBAKOFFREF: CHASE NYC/CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-O B REDACTED NAT OBJ FBO: EUGENE J RIBAKOFF 0 R0178 3 0 BBI/TIME 13:09MAD: 0110F60C6B1C000012			251631	1R0178		EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	1/10/2002	CA	CHECK WIRE				
14936	1/10/2002	406,000.00	Customer	Incoming Customer Wires	YOUR: O B STERLING NYC, OUR: 0180108Q10FF	C000018			179055	1ZB363		CAJ ASSOCIATES LP C/O LEDERMAN	1/10/2002	CA	CHECK WIRE				
14937	1/10/2002	468,821.12	Customer	Incoming Customer Wires	YOUR: 23, OUR: 4176700Q10FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: FIRST TRUST CORPORATION DENVER, CO 80220-3323REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBJ MILDRED SAKOSITS CM45SN: 0235418			251569	1CM449		NTC & CO. FBO MILDRED SAKOSITS 047760	1/10/2002	CA	CHECK WIRE				
14938	1/10/2002	642,000.00	Customer	Incoming Customer Checks	DEP REF * 1139	DEPOSIT CASH LETTERCASH LETTER 0000001139/VALUE DATE: 01/11 315,20001/14 316,274 01/15 10/526			1348										
14939	1/10/2002	750,000.00	Customer	Incoming Customer Wires	YOUR: 02011030140051, OUR: 0385401010FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK REDACTED: WEINGEROFF ENTERPRISES INC/CRANSTON, RI 02910REF: CHASE NYC/CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED BBI-TIME 16:32MAD: 0110A1QF148C007699			106227	1W0110		WEINGEROFF ASSOCIATES PTNR C/O FREDRICK L WEINGEROFF	1/15/2002	CA	CHECK WIRE A-O 1/11/02				
14940	1/10/2002	899,838.92	Customer	Incoming Customer Wires	YOUR: 3062700, OUR: 4401900010FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: SUNGARD PELL RUDMAN TRUST COMP REDACTED REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG: SUNGARD PELL RUDMAN TRUST COMPANY REDACTED OBJ FBO BRIERPATCH/CISSN: 0249051			251409	1B0121		BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LINVY	1/11/2002	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14941	1/10/2002	2,750,000.00	Customer	Incoming Customer Wires	YOUR: 65135209420007P. OUR: 4252600010FC	CHIPS CREDITVIA: SOCIETE GENERALE NA INC-0422B-0: PARBILLLXXXREF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED ORG-REDACTED PARBILLLXXX OCB-000000176923 ATTN PATRICIA JOUAN BBI- BNF/B 0 BNP PARIBAS LUX FOR OREADE S USSN: 0279824			245299	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	1/10/2002	CA	CHECK WIRE				
14942	1/10/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: O B SOUTHTRUST B. OUR: 0257214010FF	0110F20CZ26C000153			8025	1ZA873		P & S ASSOCIATES GEN PTRNSHIP	1/10/2002	CA	CHECK WIRE				
14943	1/10/2002	6,000,000.00	Customer	Incoming Customer Wires	YOUR: s BFN OF 0201110. OUR: 000820010IGP	BOOK TRANSFER CREDITB: 0: STERLING DOUBLEDAY ENTERPRISES/USHUSH NY 1168			83938	1KW247		METS LIMITED P#R #2 ATTN LEN LABITA	1/11/2002	CA	CHECK WIRE				
14944	1/10/2002	13,000,000.00	Customer	Incoming Customer Checks	iJEP-ref § 1234	REF: IKW247-3-7 DEPOSIT CASH LETTERCASH LETTER 000001234			270778	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2002	CA	CHECK				
14945	1/10/2002	24,001,083.33	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC6001474201100201. OUR: 0201000331IN	NASSAU DEPOSIT TAKENB: 0: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020109 TO 020110 RATE 1.6250 FEDWIRE CREDITVIA: CITIBANK REDACTED- AMERICAN MASTERS BROAD MARKET FUND; NYREF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF-AMERICAN MASTERS BROADMARKET FUND II LTD-AC-IFR08030 RFBIMAD: 0110B1Q802C004392			179371	1FR080		RYE SELECT BROAD MARKET PORTFOLIO LIMITED	1/10/2002	CA	CHECK WIRE				
14946	1/10/2002	27,000,000.00	Customer	Incoming Customer Wires	YOUR: 000202005443. OUR: 0261114010FF	0110B1Q802C004392			179371	1FR080		RYE SELECT BROAD MARKET PORTFOLIO LIMITED	1/10/2002	CA	CHECK WIRE				
14947	1/10/2002	59,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001281IB	MATURITYREF: MATURITY TICKET # 001281			253886	1L0036		IRWIN LIPKIN	1/10/2002	CW	CHECK WIRE				
14948	1/10/2002	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0094500010FF	FEDWIRE DEBITVIA: WASH MUT BKEA STOC-REDACTEDA/C: IRWIN,CAROL LIPKIN REDACTED REF: THE LIPIMAD: 0110B1Q802C001343			253886	1L0036		IRWIN LIPKIN	1/10/2002	CW	CHECK WIRE				
14949	1/10/2002	(80,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0094600010FF	CHIPS DEBITVIA: CITIBANK REDACTED A/C: THE BANK OF BERKUDA. LIMITED HAMILTON, BERKUDABEN: ROBINSON + CO BERKUDAREF: SQUAREBNF/CR ACC REDACTED ROBINSON + CO SSN: 0194195			245319	1FR048		SQUARE ONE FUND LTD	1/10/2002	CW	CHECK WIRE				
14950	1/10/2002	(2,150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0094400010FF	CHIPS DEBITVIA: CITIBANK REDACTED A/C: BNP PARIBAS LUXEMBOURG/LUXEMBOURG. REF: CHASE BNP/CITIB/BNF/FC/ACCT REDACTED BNP PARIBAS FUND ADMINISTRATION S:SSN: 0194186			293030	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	1/10/2002	CW	CHECK WIRE				
14951	1/10/2002	(2,427,875.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING. OUR: 0129400010FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR C20110 TO 020111 RATE 1.6875	1638												
14952	1/10/2002	(17,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0603985901100201. OUR: 0201000849IN	NASSAU DEPOSIT TAKENB: 0: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR C20110 TO 020111 RATE 1.6875													
14953	1/10/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001248IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001248													
14954	1/10/2002	(67,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001417IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001417													
14955	1/11/2002	2,977.91	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001417IB	INTERESTREF: INTEREST TICKET # 001417													
14956	1/11/2002	5,417.12	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001323IB	INTERESTREF: INTEREST TICKET # 001323													
14957	1/11/2002	40,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0381614010FF	FEDWIRE CREDITVIA: CITIBANK (REDACTED); REDACTED DREF: CHASE NYC CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF-JAMES P. MARDEN-AC-REDACTED RFB-O B CITIBANK NYC BBI-TIME/IMAD: 0111B1Q802C004763			208910	1M0024		JAMES P MARDEN	1/14/2002	CA	CHECK WIRE				
14958	1/11/2002	270,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0377803010FF	FEDWIRE CREDITVIA: CITIBANK REDACTED DREF: CHASE NYC CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF-PATRICE M. AULD-AC-REDACTED RFB-O B CITIBANK NYC BBTWINE/IMAD: 0111B1Q802C004762			42391	1A0044		PATRICE M AULD	1/14/2002	CA	CHECK WIRE				
14959	1/11/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC. OUR: 4300500011FC	3:0SSN: 0246931			228717	1S0395		LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP	1/14/2002	CA	CHECK WIRE				
14960	1/11/2002	385,000.00	Customer	Incoming Customer Wires	YOUR: O B NORTHERN TR. OUR: Q322708011FF	IMAD: 0111F60C77C000231			253976	1M0171		MERSON FAMILY INVESTMENTS LLC	1/14/2002	CA	CHECK WIRE				
14961	1/11/2002	505,861.63	Customer	Incoming Customer Checks	DEP REF # 1140	DEPOSIT CASH LETTERCASH LETTER 0000001140XVALUE DATE: 01/14 498,84001/15 7:021		1349											
14962	1/11/2002	529,410.44	Customer	Incoming Customer Wires	YOUR: 0102011002847NN. OUR: 0291408011FF	9C001466			243220	1ZB015		HARMONY PARTNERS LTD	1/11/2002	CA	CHECK WIRE				
14963	1/11/2002	800,000.00	Customer	Incoming Customer Wires	YOUR: FW02723011498206. OUR: 040109011FF	2Q0503C006088			209162	1EM346		CATHY E BROMS REVOCABLE TRUST AGREEMENT	1/14/2002	CA	CHECK WIRE				
14964	1/11/2002	1,850,379.86	Customer	Incoming Customer Wires	YOUR: O B WELLS FARGO. OUR: 0245403011FF	AD: 0111202503C003810			137748	1B0214		TED BIGOS	1/11/2002	CA	CHECK WIRE				
14965	1/11/2002	2,537,986.97	Customer	Incoming Customer Wires	YOUR: O B WELLS FARGO. OUR: 0250202011FF	AD: 0111202503C003831			308317	1B0214		TED BIGOS	1/11/2002	CA	CHECK WIRE				
14966	1/11/2002	3,488,645.00	Customer	Incoming Customer Checks	DEP REF # 1141	DEPOSIT CASH LETTERCASH LETTER 0000001141XVALUE DATE: 01/11 2,492,60001/14 680,12501/15 3:15:020		1350											
14967	1/11/2002	3,500,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0430103011FF	FEDWIRE CREDITVIA: CITIBANK REDACTED- JF PALANTR L LC56TH FLOOR 10019REF: CHASE NYC CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF-STUART J RABIN-AC- REDACTED RFB-O B CITIBANK NYC OBI-PER YIMAD: 0111B1Q802C006242			269406	1R0180		STUART J RABIN	1/14/2002	CA	CHECK WIRE				
14968	1/11/2002	8,300,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 020111. OUR: 6997600011FS	BOOK TRANSFER CREDITB: 0: GOLDMAN SACHS 8 CONEW YORK NY 10274-08G- REDACTED PALANTR L LC00B: GOLDMAN SACHS 8 COPO BOX 983REF: PER YOUR REQUEST			245384	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/14/2002	CA	CHECK WIRE				
14969	1/11/2002	17,500,820.31	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC6003985901100201. OUR: 0201100327IN	NASSAU DEPOSIT TAKENB: 0: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020110 TO 020111 RATE 1.6875													
14970	1/11/2002	18,100,000.00	Customer	Incoming Customer Wires	YOUR: GTOS02011040290. OUR: 0379602011FF	FEDWIRE CREDITVIA: BANKERS TRUST COMPANY REDACTED- JF PALANTR L LC56TH FLOOR 10019REF: CHASE NYC CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF-JF INVESTMENT LLC AC- REDACTED RFB-GTOS02011040290 OBI-PERIMAD: 0111B1Q802C006334			175854	1J0044		JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/14/2002	CA	CHECK WIRE				
14971	1/11/2002	65,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001323IB	MATURITYREF: MATURITY TICKET # 001323													
14972	1/11/2002	67,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001417IB	MATURITYREF: MATURITY TICKET # 001417													
14973	1/11/2002	(1,648,827.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0090200011FF	CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: RETIREMENTS ACCOUNTS INC. NEW YORK NEW YORK INC: ARTHUR ZANKEL REDACTED REF: ARTHUR ZANKEL/SSN: 0165993			251532	1CM339		NTC & CO. FBO ARTHUR ZANKEL (43200)	1/11/2002	CW	CHECK WIRE				
14974	1/11/2002	(1,835,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0090100011FF	CHIPS DEBITVIA: CITIBANK/0008A/C: PICTET AND CIE/211 GENEVA 11, SWITZERLAND/BEN: PASIFIN CO INC-ZURICH/REF: PASIFIN FC AC REDACTED PASIFIN CO INC/SSN: 0165979			179337	1FR001		PASIFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWNS PASEA ESTATE	1/11/2002	CW	CHECK WIRE				
14975	1/11/2002	(4,303,936.31)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING. OUR: 0381100011FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR Q20111 TO 020114 RATE 1.6250	1640												
14976	1/11/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND06065370110201. OUR: 0201101041IN	NASSAU DEPOSIT TAKENB: 0: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR Q20111 TO 020114 RATE 1.6250													
14977	1/11/2002	(65,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001239IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001239													
14978	1/11/2002	(73,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001444IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP. TIBIF s nm CCLL													
14979	1/14/2002	9,734.63	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001444IB	INTERESTREF: INTEREST TICKET # 001444													
14980	1/14/2002	13,883.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001207IB	INTERESTREF: INTEREST TICKET # 001207													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
14981	1/14/2002	269,640.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0490613014FF	FEDWIRE CREDITVIA: CITIBANK REDACTED TOWER 152 W 57TH ST, 46TH FL REF: CHASE NYCCTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-BERNARD L MADOFF/AC-REDACTED RFB-O/B CITIBANK NYC BBI-BIMAD: 0114B10802C00573				8490	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/15/2002	CA	CHECK WIRE				
14982	1/14/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O/B BESSEMER TR, OUR: 0177814014FF	11481Q5511000019				228955	1ZA591	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	1/14/2002	CA	CHECK WIRE				
14983	1/14/2002	909,634.98	Customer	Incoming Customer Checks	DEP REF # 1142	DEPOSIT CASH LETTERCASH LETTER 0000001142-VALUE DATE: 01/15 848,32201/16 59,27801/17 1,833			1351										
14984	1/14/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: O/B EURO AMER NY, OUR: 0458309014FF	1X00027				209874	1CM580	PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP	1/15/2002	CA	CHECK WIRE				
14985	1/14/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B UNITED PLAIN, OUR: 0273313014FF	FEDWIRE CREDITVIA: UNITEDTRUST BANK REDACTED B/O: KML ASSET MANAGEMENT LLC/NORTH PLAINFIELD NJ 07061/REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B UNITED PLAIN BBI-TIME: 13:59/MAD: 0114B10469D1000004				243047	1K0162	KML ASSET MGMT LLC II	1/14/2002	CA	CHECK WIRE				
14986	1/14/2002	17,002,302.08	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0606753701140201, OUR: 0201400307IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELETKRREF: TO REPAY YOUR DEPOSIT FR 020114 TO 020114 RATE: 1.6250													
14987	1/14/2002	42,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: Q00001207IB	MATURITYREF: MATURITY TICKET # 001207													
14988	1/14/2002	73,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001444IB	MATURITYREF: MATURITY TICKET # 001444													
14989	1/14/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13716				208831	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2002	PW	CHECK				
14990	1/14/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13717				208840	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2002	PW	CHECK				
14991	1/14/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13715				188163	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2002	PW	CHECK				
14992	1/14/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13713				84024	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2002	PW	CHECK				
14993	1/14/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13714				269296	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2002	PW	CHECK				
14994	1/14/2002	(2,052,982.48)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 033020014FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELETKRREF: TO ESTABLISH YOUR DEPOSIT FR 020114 TO 020115 RATE: 1.6875	1642												
14995	1/14/2002	(24,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND060898701140201, OUR: 0201401035IN	PURH OF SALE OF JPHORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001605													
14996	1/14/2002	(34,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001605IB	PURH OF SALE OF JPHORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001598													
14997	1/14/2002	(35,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001598IB	DEBIT MEMORANDUM REF: PURCHASE OPTICKET # 001400													
14998	1/14/2002	(70,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001400IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001598													
14999	1/15/2002	1,555.62	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001598IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001598													
15000	1/15/2002	11,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001209IB	INTERESTREF: INTEREST TICKET # 001209													
15001	1/15/2002	106,967.00	Customer	Incoming Customer Wires	YOUR: 020115150477, OUR: 0275409015FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BK OF FLO REDACTED B/O: JEROME A SOSNICK REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-020115150477 081-FURTHER CREDIT TO SOSNICK & CO PROFIT SHADAMAD: 0115F3QCA1C001200				42546	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST CO SCOTT SOSNICK	1/15/2002	CA	CHECK WIRE				
15002	1/15/2002	900,000.00	Customer	Incoming Customer Wires	YOUR: NONE, OUR: 0264703015FF	583				251544	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	1/15/2002	CA	CHECK WIRE				
15003	1/15/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B TCF MPLS, OUR: 0210108015FF	00056				224992	1U0023	GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF	1/15/2002	CA	CHECK WIRE				
15004	1/15/2002	2,496,126.49	Customer	Incoming Customer Wires	YOUR: SWF OF 02/01/15, OUR: 19234600015F, OUR: 0210108015FF	BOOK TRANSFER CREDIT B/O: DB ALEX. BROWN LLC/BALTIMORE MD 21202-ORG: BT LEGACY TRADES WEB TICKET/ATTN: NORMAN BUCKFORD/ORG: ALEXBROWNREF: FFC BERNARD L MADOFF A/C REDACTED PAUL KOZLOFF				248207	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/15/2002	CA	CHECK WIRE				
15005	1/15/2002	2,500,000.00	Customer	Incoming Customer Wires	YOUR: O/B US TRUST CO, OUR: 0385602015FF	15960CVS000017				257539	1F0155	JEROME FISHER AND ANNE FISHER JT WROS	1/16/2002	CA	CHECK WIRE				
15006	1/15/2002	2,893,069.86	Customer	Incoming Customer Checks	DEP REF # 1143	DEPOSIT CASH LETTERCASH LETTER 0000001143-VALUE DATE: 01/15 1,450,00001/16 703,00001/17 565,06901/18 175,000			1352										
15007	1/15/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 02/01/15, OUR: 0008100015GP	BOOK TRANSFER CREDIT B/O: STERLING DOUBLEDAY ENTERPRISES/LUXING NY 11368/REF: ACT/PIWZ47-3-0 CHIPS CREDITVIA: SOCIETE GENERALE NA INC. 0422B/O: PARBLULXXXREF: BBN-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG/ REDACTED PARBLULXXX OCB- REDACTED ATTN: PATRIGIA ROLAN BBI-BNF B O BNP PARIBAS LUX FOR OREADE S USSN: 0245637				83950	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	1/16/2002	CA	CHECK WIRE				
15008	1/15/2002	3,272,000.00	Customer	Incoming Customer Wires	YOUR: 6513530949007P, OUR: 4325900015FC	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED B/O: PAUL L LOEB TRUSTEPAUL L LOEB LIVING TRUSTREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B BK OF NYC BBI-TIME/017MAD: 0115B1Q8152C002002				245311	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	1/16/2002	CA	CHECK WIRE				
15009	1/15/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B BK OF NYC, OUR: 0091713015FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED B/O: PAUL L LOEB TRUSTEPAUL L LOEB LIVING TRUSTREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B BK OF NYC BBI-TIME/017MAD: 0115B1Q8152C002002				188576	1CM620	PAUL LOEB REVOCABLE TRUST DTD 12/31/97	1/15/2002	CA	CHECK WIRE				
15010	1/15/2002	8,000,000.00	Customer	Incoming Customer Wires	YOUR: 051-27602-24, OUR: 0183108015FF	0				220652	1G0334	RICHARD GOLDBERG	1/15/2002	JRNL	CHECK WIRE				
15011	1/15/2002	24,001,125.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC060898701150201, OUR: 0201500265IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELETKRREF: TO REPAY YOUR DEPOSIT FR 020114 TO 020115 RATE: 1.6875													
15012	1/15/2002	25,000,000.00	Customer	Incoming Customer Wires	YOUR: 02011500982, OUR: 3661400015FC	CHIPS CREDITVIA: CITIBANK 0008B/O: BTDLREF: BBN-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-BTL-ORG: BANK OF BERMUDA LTD, THE DUBLIN IRELAND ORB-NET SUBS AND REDSMONIES DEALING DATE 15 01 02 FNO 955N: 0206097				150301	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	1/15/2002	CA	CHECK WIRE				
15013	1/15/2002	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001209IB	MATURITYREF: MATURITY TICKET # 001209													
15014	1/15/2002	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001598IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001598													
15015	1/15/2002	(2,355.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0161700015FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC/ REDACTED A/C: MR AND MRS APPELBAUM REDACTED: MR AND MRS APPELBAUM REDACTED REF: LAURENCE/BNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: 0196172				175629	1FN076	MADAME LAURENCE APPELBAUM	1/15/2002	CW	CHECK WIRE				
15016	1/15/2002	(13,920.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0161500015FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH/ REDACTED A/C: DORIS I GOIN REDACTED BEN: DORIS I GOIN REDACTED REF: DORIS/BNF/CREDIT TO BANQUE NATIONAL DE PARIS REDACTED SSN: 0196175				154992	1FN006	MADAME DORIS IGOIN	1/15/2002	CW	CHECK WIRE				
15017	1/15/2002	(15,262.50)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0161600015FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC/ REDACTED A/C: MR AND MRS APPELBAUM REDACTED BEN: MR AND MRS APPELBAUM REDACTED REF: LAURENCE/BNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE BESSN: 0196184				309645	1FN075	MELLE EMILIE APPELBAUM	1/15/2002	CW	CHECK WIRE				
15018	1/15/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13719				84031	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2002	PW	CHECK				
15019	1/15/2002	(575,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13718				208846	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2002	PW	CHECK				
15020	1/15/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13721				245545	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/15/2002	PW	CHECK				
15021	1/15/2002	(2,417,084.19)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0161400015FF	FEDWIRE DEBITVIA: BK OF NYC/REDACTED A/C: YOUNG FAMILY PARTNERS LLC/STAMFORD,CONN 06928/REF: YOUNG NYC/ACC 565 REDACTED/DEPT. FOR ACC OF YOUNG FAMILY PARTNERS, LLC/ACC REDACTED/IMAD: 0115B10G0C1001597				236129	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	1/15/2002	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
15022	1/15/2002	(3,153,846.15)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 025900015FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/BRACUSE NY 1236-REF: TIME:11:00 FEDBK PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001493	1644												
15023	1/15/2002	(16,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001493IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET * 001494													
15024	1/15/2002	(16,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001494IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET * 001494													
15025	1/15/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0610771101150201, OUR: 0201500867IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR Q20115 TO 020116 RATE: 1.6875													
15026	1/15/2002	(75,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001372IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001372													
15027	1/16/2002	711.14	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001493IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001493													
15028	1/16/2002	3,022.49	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001605IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 1 001605													
15029	1/16/2002	12,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001211IB	INTERESTREF: INTERESTTICKET 1 001211													
15030	1/16/2002	25,000.00	Customer	Incoming Customer Wires	YOUR: FW00253016898716, OUR: 0300513016FF	FEDWIRE CREDITVIA: WELLS FARGO REDACTED B/O: ROBERT LAYTON GERDA LAYTON JT NY/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-BN/IDDA/1FR07930 BERNARD MADOFF 881MAD: 0116J2Q5037C004033		245351		1FR079	ROBERT LAYTON GERDA LAYTON JT WROS CASA AL BOSCO	1/17/2002	CA	CHECK WIRE					
15031	1/16/2002	600,000.00	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC, OUR: 4160700016FC	CHIPS CREDITVIA: BANK OF NEW YORK/001B/O: WALLER AVENUE REDACTED REF: NBBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-LOWELL M SCHULMAN REDACTED/AC-REDACTED ORG-WALLER AVENUE 155N: 0238792		92373		1S0395	LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP	1/17/2002	CA	CHECK WIRE					
15032	1/16/2002	680,500.45	Customer	Incoming Customer Checks	DEP REF 1 1144	DEPOSIT CASH LETTERCASH LETTER 0000001144XVALUE: DATE: 01/16 150,000/01/17 473,500/01/18 55,800/01/22 1,000		1353											
15033	1/16/2002	1,185,600.39	Customer	Incoming Customer Checks	DEP REF 1 1145	DEPOSIT CASH LETTERCASH LETTER 0000001145XVALUE: DATE: 01/17 185,600/01/18 980,000/01/22 20,000		1354											
15034	1/16/2002	16,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001493IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1 001493													
15035	1/16/2002	20,000,937.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NCG160771101160201, OUR: 0201600393IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR Q20115 TO 020116 RATE: 1.6875													
15036	1/16/2002	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001211IB	MATURITYREF: MATURITYTICKET 1 001211													
15037	1/16/2002	34,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001605IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001605													
15038	1/16/2002	(24,500.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0022800016FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/REDACTED A/C: ROYAL BANK OF SCOTLAND INTL LST. HELIER JERSEY, CHANNEL ISLANDS/BEN PERRY FINANCE LIMITED/CHARLESTOWN, NEW BRUNSWICK/PERFENYAN FFC RBGSSGF ROYAL BINK OFSCOTLANDINTL LTD, GUERNSEY BRASSN: 0188831		179305		1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	1/16/2002	CW	CHECK WIRE					
15039	1/16/2002	(250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0122900016FP	FEDWIRE DEBITVIA: KEY BANK ALBANY/REDACTED A/C: MERRITT KEVIN AND/REDACTED REF: P AUL/D/IME/10:34/MAD: 0116R1QGC0C001325		91989		1A0044	PATRICE M AULD	1/16/2002	CW	CHECK WIRE					
15040	1/16/2002	(5,999,606.02)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 073200016FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/BRACUSE NY 1236-REF: TIME:11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR Q20116 TO 020117 RATE: 1.6250	1646												
15041	1/16/2002	(23,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0613005401160201, OUR: D201601073IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR Q20116 TO 020117 RATE: 1.6250													
15042	1/16/2002	(82,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001240IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 1 001240													
15043	1/17/2002	1,422.35	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001494IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001494													
15044	1/17/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001248IB	INTERESTREF: INTERESTTICKET * 001248													
15045	1/17/2002	110,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PIT, OUR: 0201514017FF	FEDWIRE CREDITVIA: MELLON BANK N.A./REDACTED B/O: MR EDWARD J MINSKOFF REDACTED REF: CHASE NY/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-MR EDWARD J MINSKOFF REDACTED/AC-1-M0159-3		169971		1M0159	EDWARD J MINSKOFF	1/17/2002	CA	CHECK WIRE					
15046	1/17/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: 02011700050032, OUR: 007320017FF	-Z0023-3 BBI-TIME/IMAD: 0117A1QF148C001731		228143		1Z0023	HOWARD ZEMSKY TAURUS PARTNERS LLC	1/17/2002	CA	CHECK WIRE					
15047	1/17/2002	900,000.00	Customer	Incoming Customer Wires	YOUR: O B EASTERN BANK, OUR: 011260017FF	135		248076		1A0039	ARBOR PLACE LIMITED P/STRSH C/O SHELFLAND INVESTMENTS	1/18/2002	CA	CHECK WIRE					
15048	1/17/2002	1,040,000.00	Customer	Incoming Customer Wires	YOUR: O B NATIONAL CITY, OUR: 0106508017FF	7D1QIC04C000608		245266		1EM400	CADWIS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	1/17/2002	CA	CHECK WIRE					
15049	1/17/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/01/17, OUR: 9351500017EJ	BOOK TRANSFER CREDIT B/O: DB ALEX BROWN LLC/BALTIMORE MD 21202-ORG: ROSE TREE PARTNERS/ATTN CAROL + SAUL ROOGB: ALEXBRWNREF: FBO ROSE TREE PARTNERS FOR ACC REDACTED		92273		1R0188	ROSE TREE PARTNERS SAUL ROSENZWEIG GENERAL PARTNER	1/17/2002	CA	CHECK WIRE					
15050	1/17/2002	1,810,141.69	Customer	Incoming Customer Wires	YOUR: 8-011602-14-27, OUR: 375080017FC	CHIPS CREDITVIA: BANK OF NEW YORK/001B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/BEN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323/0B/SAIL L ROSENZWEIG/SSN: 0215805		269432		1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	1/17/2002	JRNL	CHECK WIRE					
15051	1/17/2002	6,018,650.00	Customer	Incoming Customer Checks	DEP REF 1 1146	DEPOSIT CASH LETTERCASH LETTER 0000001146XVALUE: DATE: 01/17 657,650/01/18 5,361,000		1355											
15052	1/17/2002	9,000,000.00	Customer	Incoming Customer Wires	YOUR: INVTLNLAGOON, OUR: 0107414017FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/O: HERMES WORLD US. FUND/UNKOWNREF: CHASE NY/CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-LAGOON INVTD ACCOUNT/AC-1FR01630 RFB-INVTLNLAGOON OBM/IMAD: 0117B1Q8024C002379		253673		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	1/17/2002	CA	CHECK WIRE					
15053	1/17/2002	16,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001494IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1 001494													
15054	1/17/2002	23,001,038.19	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NCG13005401170201, OUR: 0201700349IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR Q20116 TO 020117 RATE: 1.6250													
15055	1/17/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001248IB	MATURITYREF: MATURITYTICKET 1 001248													
15056	1/17/2002	(100,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0080200017FF	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: JPMARDEN ATTN JAMES SAMARQO MER PRIV. BKNG. AND INVEST. DIV/SSN: 0161272		188233		1M0024	JAMES P MARDEN	1/17/2002	CW	CHECK WIRE					
15057	1/17/2002	(125,038.34)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0080100017FF	CWIPS DEBITVIA: HSBC BANK USA/REDACTED A/C: HSBC BANK PLC LONDON/LONDON, ENGLAND ECR: 6HABEN. ALTERNATIVE ADVISORS LIMITED/O: BOX 6623/CURACAO/NETL 141183REF: HUNTER/BNF/ALTERNATIVE ADVISORS LIMITED ACCT REDACTED SSN: 0163243		237429		1FR027	HUNTER DOUGLAS INTL NY FRITS W VAN DER GREFF LUCERNE BRANCH 6006 LUCERNE	1/17/2002	CW	CHECK WIRE					
15058	1/17/2002	(5,789,498.43)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0288900017FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/BRACUSE NY 1236-REF: TIME:11:00 FEDBK CHIPS DEBITVIA: CITIBANK/0008A/C: BNP PARIBAS LUXEMBOURG/LUXEMBOURG/REF: BNPTCT/BNF/FC/ACCT REDACTED BNP PARIBAS FUND ADMINISTRATION S +SSN: 0163287	1648												
15059	1/17/2002	(8,250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0080000017FP	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR Q20117 TO 020118 RATE: 1.6250		175692		1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	1/17/2002	CW	CHECK WIRE					
15060	1/17/2002	(21,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0616074401170201, OUR: 0201701045IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR Q20117 TO 020118 RATE: 1.6250													
15061	1/17/2002	(70,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001318IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 1 001318													
15062	1/18/2002	21,486.11	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001299IB	INTERESTREF: INTERESTTICKET # 001239													
15063	1/18/2002	42,165.79	Customer	Incoming Customer Wires	YOUR: MT020118002079, OUR: 0352713018FF	18D2Q8921C000571		237636		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/22/2002	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
15064	1/18/2002	300,000.00	Customer	Incoming Customer Wires	YOUR SWF OF 02/01/18, OUR: 9467700018F3	BOOK TRANSFER CREDIT: DB ALEX. BROWN LLC BALTIMORE MD 1202-086; QUEENS GATE FOUNDATION; TAG ASSOCIATES LOGB; ALEXHWNRFF; FFC; QUEENSGATE FOUNDATION A.C.; 00001-3-0			93838		1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	1/22/2002	CA	CHECK WIRE				
15065	1/18/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: O-B KEY BANK ALB, OUR: 0084702018FF	FEDWIRE CREDITVIA: KEY SERVICES CORPORATION REDACTED B:0; LESTER KOMMIT REDACTED REF: CHASE NYC CTR/BNF-BERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED RFB-O B KEY BANK ALB OBI-FBO KOMMIT PARTNERS ACCT				245475	1K0105	KOMMIT PARTNERS CO RICHARD KOMMIT	1/18/2002	CA	CHECK WIRE				
15066	1/18/2002	750,000.00	Customer	Incoming Customer Wires	YOUR: MHK OF 02/01/18, OUR: 0167500018ES	BOOK TRANSFER CREDIT: THE DRUMMERS/IVYSTONE GROUP IN NEW YORK NY 1000			175557	1EM264		THE DRUMMERS/IVYSTONE GRP INC	1/22/2002	CA	CHECK WIRE				
15067	1/18/2002	1,064,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC, OUR: 0435303018FF	FEDWIRE CREDITVIA: CITIBANK REDACTED REF: CHASE NYC CTR/BNF-BERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED BNF-MDG INVESTMENTS LLC/AC-1M01470 RFB-O B CITIBANK NYC BBI/MAD: 01181Q023C006152			84101	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/22/2002	CA	CHECK WIRE				
15068	1/18/2002	1,444,400.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC, OUR: 0426408018FF	FEDWIRE CREDITVIA: CITIBANK REDACTED TOWER 152 W 57TH ST, 56TH FLEF: CHASE NYC CTR/BNF-BERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED BNF-MI INVESTMENT, LLC/AC-1M01463 RFB-O B CITIBANK NYC BBI-T/MAD: 01181Q021C00948			226180	1M0146		MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/22/2002	CA	CHECK WIRE				
15069	1/18/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: O-B US TRUST CO, OUR: 0205109018FF	FEDWIRE CREDITVIA: US TRUST COMPANY OF FLORIDA NA REDACTED; JEROME S ANNE FISHER REDACTED REF: CHASE NYC CTR/BNF-BERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED BNF-JEROME S ANNE FISHER/AC-REDACTED RFB-O B US TRUST CO/MAD: 01181F0GCVSC000005			175763	1F0155		JEROME FISHER AND ANNE FISHER JT WR0S	1/18/2002	CA	CHECK WIRE				
15070	1/18/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: O-B SOUTHTRUST B, OUR: 0116502018FF	ZQCZ26C000059			129511	1ZA874		S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	1/18/2002	CA	CHECK WIRE				
15071	1/18/2002	4,336,936.00	Customer	Incoming Customer Checks	DEP REF # 1147	DEPOSIT CASH LETTERCASH LETTER 0000001147-VALUE DATE: 01/18 755,00001/22 3,536,43601/23 45,10001/24 400		1356											
15072	1/18/2002	6,250,000.00	Customer	Incoming Customer Wires	YOUR: HLK OF 02/01/18, OUR: 0017300018HW	CLIENT INITIATED ACCT TRANSFER: GREENWICH SENTRY LP NEW YORK NY 10022-46140RG; FAIRFIELD GREENWICH GROUND/99 PARK AVENUE/REF: FBO: GREENWICH SENTRY, LP ACCT: 1-1-G0092-3-0			50564	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	1/18/2002	CA	CHECK WIRE				
15073	1/18/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 935	DEPOSIT CASH LETTERCASH LETTER 0000000935			245556	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/18/2002	CA	CHECK				
15074	1/18/2002	10,000,000.00	Customer	Incoming Customer Wires	YOUR: 01020118004064NN, OUR: 0291114018FF	0000332			237586	1H0141		HGLC ASSOCIATES, LLLP	1/18/2002	CA	CHECK WIRE				
15075	1/18/2002	21,000,947.92	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC3616074401180201, OUR: 02018004979N	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILFENKREFF; TO REPAY YOUR DEPOSIT FR 020117 TO 020118 RATE 1.6250													
15076	1/18/2002	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	YOUR: JODL OUR: 0078200018FF	MATURITY REF: MATURITY TICKET # 001239													
15077	1/18/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0078200018FF	FEDWIRE DEBITVIA: WASH HUT BKFA STOC REDACTED/AC: IRWIN/CAROL LIPKIN REDACTED REF: THE LIPMAD: 01181Q023C009664			186585	1L0036		IRWIN LIPKIN	1/18/2002	CW	CHECK WIRE				
15078	1/18/2002	(180,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0078300018FF	INTERNATIONAL REDACTED/AC: ROYAL BANK OF SCOTLAND GOVERNMENT PETER PORT GUERNSEY C L BEN: CHELA LIMITED/GERSEY, CIVIL REF: CHELANEW REF BUSINESSCARD-DECY1664B/FFC-CHELA LIMITED ACC REDACTED/SSN: 0152378			245325	1FR056		CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE, DIS CAMP	1/18/2002	CW	CHECK WIRE				
15079	1/18/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0078100018FF	FEDWIRE DEBITVIA: DIME SVGS BG REDACTED/AC: SHADOW ASSOCIATES/ST. JAMES, NEW YORK 11780/REF: SHADOW/THE/09-08/MAD: 01181Q023C008877			186714	1N0014		SHADOW ASSOCIATES LP	1/18/2002	CW	CHECK WIRE				
15080	1/18/2002	(3,384,410.81)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0163600018FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANKS/ACUSE NY 1230-REF: TIME 11:00 FEDBK	1651												
15081	1/18/2002	(9,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: N0617572401180201, OUR: 0201800795N	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILFENKREFF; TO ESTABLISH YOUR DEPOSIT FR 20118 TO 020122 RATE 1.5000													
15082	1/18/2002	(20,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001245B	PURCH OF SALE OF IPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL CP TICKET # 001245													
15083	1/18/2002	(75,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001228B	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001228													
15084	1/22/2002	3,222.74	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001245B	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET # 001245													
15085	1/22/2002	24,791.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001372B	INTEREST/REF: INTEREST TICKET # 001372													
15086	1/22/2002	253,000.00	Customer	Incoming Customer Wires	YOUR: O-B SUNTRUST ORL, OUR: 0391402022FF	B-O B SUNTRUST ORL OBI-FBO-HELLER BROTHERS PARTNERSHIP LIMMAD: 01221Q023C004353			245402	1H0126		HELLER BROS PARTNERSHIP LTD	1/23/2002	CA	CHECK WIRE				
15087	1/22/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: 103462, OUR: 0356008022FF	212Q0303C005647			251557	1CM446		RICHARD A LEEDS AND ANNE F KROEKER JT WR0S	1/22/2002	CA	CHECK WIRE				
15088	1/22/2002	1,405,995.04	Customer	Incoming Customer Checks	DEP REF # 1148	DEPOSIT CASH LETTERCASH LETTER 0000001148-VALUE DATE: 01/23 1,206,15401/24 190,60601/25 9,234		1357											
15089	1/22/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O-B ALPINE GLENW, OUR: 0474408022FF	FEDWIRE CREDITVIA: ALPINE BANK REDACTED B:0; RICHARD E RUDOLPH REDACTED REF: CHASE NYC CTR/BNF-BERNARD L MADOFF NEW YORK NY 1002-4834/AC-REDACTED RFB-O B ALPINE GLENW OBI-FBO: RUDOLPH ASSOCIATES, LLC BBI/T/MAD: 01221Q023C0000051			50303	1CM683		RUDOLPH ASSOCIATES LLC 36800 SIDEWIND ROAD SUITE A6	1/23/2002	JRNL	CHECK WIRE				
15090	1/22/2002	2,018,578.05	Customer	Incoming Customer Checks	DEP REF # 1149	DEPOSIT CASH LETTERCASH LETTER 0000001149		1358											
15091	1/22/2002	2,500,000.00	Customer	Incoming Customer Wires	YOUR: 071-10489-18, OUR: 0390308022FF	29			8066	1ZB415		NANCY T BEHRMAN	1/22/2002	JRNL	CHECK WIRE				
15092	1/22/2002	9,001,500.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC3617572401220201, OUR: 0202200167N	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILFENKREFF; TO REPAY YOUR DEPOSIT FR 020118 TO 020122 RATE 1.5000													
15093	1/22/2002	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001245B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001245													
15094	1/22/2002	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001372B	MATURITY REF: MATURITY TICKET # 001372													
15095	1/22/2002	(15,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 015480022FF	CHIPS DEBITVIA: HSBC BANK USA REDACTED/AC: MARTIN J JR AND SYLVIA S JOE REDACTED REF: MARTY BNF/FFC/ACCT REDACTED-ARTIN J, JOEL, JR, SYLVIA S JOEL/SSN: 0290012			253766	1J0029		MARTIN J JOEL PARTNERSHIP	1/22/2002	CW	CHECK WIRE				
15096	1/22/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13723			93663	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2002	PW	CHECK				
15097	1/22/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13726			208857	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2002	PW	CHECK				
15098	1/22/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13725			186521	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2002	PW	CHECK				
15099	1/22/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13724			169879	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2002	PW	CHECK				
15100	1/22/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13730			269304	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2002	PW	CHECK				
15101	1/22/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13729			253861	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2002	PW	CHECK				
15102	1/22/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13728			208871	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2002	PW	CHECK				
15103	1/22/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13727			208865	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/22/2002	PW	CHECK				
15104	1/22/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 015440022FF	FEDWIRE DEBITVIA: WELLS FARGO MN REDACTED/AC: MILES O FTERMAN REDACTED/REF: FTERMAN BNF/FFC/ACCT REDACTED MILES O F FTERMAN/MAD: 01221Q023C002038			179380	1F0021		MILES O FTERMAN REVOCABLE TRST MILES O FTERMAN TRUSTEE	1/22/2002	CW	CHECK WIRE				
15105	1/22/2002	(2,280,459.60)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 054820022FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANKS/ACUSE NY 1230-REF: TIME 11:00 FEDBK	1653												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15106	1/22/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND062216290122Q201; OUR: 0202011191N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020122 TO 020123 RATE 1.6875													
15107	1/22/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001662IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET 1001662													
15108	1/23/2002	26,308.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001240IB	INTERESTREF: INTEREST TIT # CT * futl *+€ ft													
15109	1/23/2002	435,028.90	Customer	Incoming Customer Wires	YOUR: O B CITY MIAMI, OUR: 0237803023FF	0123F68702IC000062		42467		1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/23/2002	CA	CHECK WIRE					
15110	1/23/2002	600,000.00	Customer	Incoming Customer Wires	YOUR: O B UNITED PLAIN, OUR: 027446023FF	FEDWIRE CREDITVIA: UNITEDTRUST BANK REDACTED@: KML ASSET MANAGEMENT LLC/NORTH PLAINFIELD NJ 07061REF: CHASE NYC/CTR-BNF-BERNARD L MADOFF MEW YORK NY 10022-4834/AC-REDACTED RFB-O B UNITED PLAIN B/W TIME: 14:45MAD: 0123B/0469/ID000028 DEPOSIT CASH LETTERCASH LETTER 000001150-VALUE DATE: 01/23 142,00001/24 600,39101/25 63,48001/28 3.020		186456		1K0162	KML ASSET MGMT LLC II	1/23/2002	CA	CHECK WIRE					
15111	1/23/2002	808,891.29	Customer	Incoming Customer Checks	DEP REF # 1150			1359											
15112	1/23/2002	850,000.00	Customer	Incoming Customer Wires	YOUR: O B SUNTRUST SO, OUR: 0349503023FF	6A0C03861		155098		1F0154	M PARTNERS LLC 340 ROYAL POINCIANA WAY	1/24/2002	CA	CHECK WIRE					
15113	1/23/2002	1,092,214.40	Customer	Incoming Customer Checks	DEP REF # 1151	DEPOSIT CASH LETTERCASH LETTER 000001151-VALUE DATE: 01/24 1,090,21401/25 1,88001/28 120		1360											
15114	1/23/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O B FLEET NATL B, OUR: 0284709023FF	30		220778		1KW166	ROBERT K LITTON C/O THE LITTON COMPANY LLC 6001 BROKEN SOUND PKWY	1/23/2002	CA	CHECK WIRE					
15115	1/23/2002	17,000,796.88	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC62216290123Q201; OUR: 0202003272N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020122 TO 020123 RATE 1.6875													
15116	1/23/2002	82,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001240IB	MATURITYREF: MATURITYTICKET 1001240													
15117	1/23/2002	(13,125.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 008050023FF	FEDWIRE DEBITVIA: KEY BANK ALBANY/REDACTED@: MARDEN FAMILY TRUST/REDACTEDREF: MARDEN'S TIME@-908MAD: 0123B/0623/001012 BOOK TRANSFER DEBIT@C: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND NI 8X-LORG: BERNARD L MADOFF#85 THIRD AVENUE/REF: LORDJAKE BNF/SORT CODE: 55-00-20/HOLBORN CIRCUS BRANCH		188276		1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	1/23/2002	CW	CHECK WIRE					
15118	1/23/2002	(147,000.00)	Customer	Outgoing Customer Wires	YOUR: ERIN, OUR: 008020023FF	BOOK TRANSFER DEBIT@C: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND NI 8X-LORG: BERNARD L MADOFF#85 THIRD AVENUE/REF: LORDJAKE BNF/SORT CODE: 55-00-20/HOLBORN CIRCUS BRANCH		162414		1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	1/23/2002	CW	CHECK WIRE					
15119	1/23/2002	(215,000.00)	Customer	Outgoing Customer Wires	YOUR: ERIN, OUR: 008010023FF	BOOK TRANSFER DEBIT@C: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND NI 8X-LORG: BERNARD L MADOFF#85 THIRD AVENUE/REF: LORDJAKE BNF/SORT CODE: 55-00-20/HOLBORN CIRCUS BRANCH		179360		1FR066	LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	1/23/2002	CW	CHECK WIRE					
15120	1/23/2002	(1,200,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 008040023FF	FEDWIRE DEBITVIA: WELLS FARGO MN/REDACTED@: MINNETONKA MOCCASIN CO INC/5540REF: MINNOC/MAD: 0123B/0623/001059		169954		1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	1/23/2002	CW	CHECK WIRE					
15121	1/23/2002	(1,578,426.11)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 038170023FF	BOOK TRANSFER DEBIT@C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME/1:00 FFMU/ not : # hg, 11; no ref; NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020123 TO 020124 RATE 1.7500	1655												
15122	1/23/2002	(2,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND062482650123Q201; OUR: 0202301015IN	DEBIT MEMORANDUMREF: PURCHASE OPTCKET 1001674													
15123	1/23/2002	(85,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001674IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET 1001674													
15124	1/24/2002	22,458.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001318IB	INTERESTREF: INTERESTTICKET * 001318													
15125	1/24/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: 296844088, OUR: 039B907024FF	4A1000CC0001383		253907		1L0191	LEBANESE AMERICAN UNIVERSITY	1/25/2002	CA	CHECK WIRE					
15126	1/24/2002	1,865,000.00	Customer	Incoming Customer Checks	DEP REF # 1152	DEPOSIT CASH LETTERCASH LETTER 0000001152-VALUE DATE: 01/24 1,350,00001/25 509,00001/28 6.000		1361											
15127	1/24/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: PIN OF 02/01/24, OUR: 0008400024GP	BOOK TRANSFER CREDIT@: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 13688REF: ACCOUNT # 1-KW247-5-0		175901		1KW247	METS LIMITED P#2 # ATTN LEN LABITA	1/24/2002	CA	CHECK WIRE					
15128	1/24/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: MMK OF 02/01/24, OUR: 0217300024ES	BOOK TRANSFER CREDIT@: TUVIA FELDMAN REDACTED		237488		1F0169	TUVIA FELDMAN	1/25/2002	JRNL	CHECK WIRE					
15129	1/24/2002	2,450,000.00	Customer	Incoming Customer Wires	YOUR: O B SOUTHTRUST B, OUR: 0224713024FF	24F2QCZ26000115		236310		1ZA874	S & P ASSOCIATES GEN PTRNSHP PORT ROYALE FINANCIAL CENTER	1/24/2002	CA	CHECK WIRE					
15130	1/24/2002	23,501,142.36	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC62482650124Q201; OUR: 02024003372N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020123 TO 020124 RATE 1.7500													
15131	1/24/2002	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001318IB	MATURITYREF: MATURITYTICKET 1001318													
15132	1/24/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 008450024FF	FEDWIRE DEBITVIA: CHEVY CHASE SAV BK/REDACTED@: ALBERT H. SMALL/REDACTEDREF: ALLSMALLMAD: 0124B/0623/001001		170047		1S0195	ALBERT H SMALL	1/24/2002	CW	CHECK WIRE					
15133	1/24/2002	(989,804.97)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0391500024FP	BOOK TRANSFER DEBIT@C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME/1:00 FEDBK	1657												
15134	1/24/2002	(19,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND062733880124Q201; OUR: G202401025IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR C20124 TO 020125 RATE 1.7500													
15135	1/24/2002	(80,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001629IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET * 001629													
15136	1/25/2002	23,041.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001228IB	INTERESTREF: INTERESTTICKET * 001228													
15137	1/25/2002	27,731.78	Customer	Incoming Customer Wires	YOUR: SWF OF 02/01/25, OUR: 1662700025JD	BOOK TRANSFER CREDIT@: SALOMON SMITH BARNEY INC. OUTON NEW YORK NY 10013/ORG: REDACTED/ERR SHEILA A ROGGVINGOB: SALOMON SMITH BARNEY INC NEW YORK NY		84171		1R0088	SHEILA ROGOVIN	1/25/2002	CA	CHECK WIRE					
15138	1/25/2002	153,000.00	Customer	Incoming Customer Checks	DEP REF # 1154	DEPOSIT CASH LETTERCASH LETTER 0000001154-VALUE DATE: 01/25 36,00101/28 532,83901/29 815,266 acDacTT effci < cted		1362											
15139	1/25/2002	1,384,106.13	Customer	Incoming Customer Checks	DEP REF # 1153	DEPOSIT CASH LETTERCASH LETTER 000001153-VALUE DATE: 01/25 36,00101/28 532,83901/29 815,266 acDacTT effci < cted		1363											
15140	1/25/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF * 936	DEPOSIT CASH LETTER CASH LETTER 0000000936		253866		1L0027	NORMAN F LEVY C/O KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	1/25/2002	CA	CHECK					
15141	1/25/2002	19,000,923.61	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC62733880125Q201; OUR: 020250305IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020124 TO 020125 RATE 1.7500													
15142	1/25/2002	75,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001228IB	MATURITYREF: MATURITYTICKET 1001228													
15143	1/25/2002	(1,574,478.55)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 036700023FF	BOOK TRANSFER DEBIT@C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME/1:00 FEDBK	1659												
15144	1/25/2002	(17,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND063065990125Q201; OUR: 0202509999IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020125 TO 020128 RATE 1.6250													
15145	1/25/2002	(90,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001868IB	DEBIT MEMORANDUMREF: PURCHASE OPTCKET # 001868													
15146	1/28/2002	46,277.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001400IB	INTERESTREF: INTERESTTICKET 1001400													
15147	1/28/2002	200,000.00	Other	Cancelled/Reversed Wires or Checks	YOUR: JODI, OUR: 037900028H	BOOK TRANSFER CREDIT@: CB FUNDS TRANS SAMEDAY CDT RETTAMPA FL 33610-ORG: MBR/003FLEET NATIONAL BANK NYC/REF: REVERSAL OF ENTRY DD01/28/02 TRN0115600828PBE/CASE BNF/ACCOUNT IS CLOSED./BNF-OUR REF:JPM3471-28JAN02 JPMORGAN CHASERE/367910028FC REF/JODI rev									Cancel/Reversal				
15148	1/28/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: JODI, OUR: 0473100028H	BOOK TRANSFER CREDIT@: CB FUNDS TRANS PREVIOUS DAY/TAMPA FL 33610-ORG: MBR/001001BANK OF NEW YORK/REF: REVERSAL OF ENTRY DD01/03/02 TRN006580003PBE/CASE PER BHK REQUEST, PYMNT DUPLICATED./BNF-OUR REF:JPM3471-28JAN02 JPMORGAN CHASERE/389 270028FC REF/JODI		253684		1FR051	STRAND INTERNATIONAL INVESTMENT LTD	1/28/2002	CA	CHECK WIRE					
15149	1/28/2002	1,991,618.90	Customer	Incoming Customer Checks	DEP REF * 1156	DEPOSIT CASH LETTERCASH LETTER 0000001156-VALUE DATE: 01/29 1,991,53801/30 80		1364											

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15150	1/28/2002	3,397,156.89	Customer	Incoming Customer Checks	DEP REF t 1155	DEPOSIT CASH LETTERCASH LETTER 0000001155			1365										
15151	1/28/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: MAIL OF 02/01/28, OUR: 251160028EF	BOOK TRANSFER CREDIT:0: LEONARD LITWIN REDACTED REF: RE: LEONARD LITWIN-CN547-3			209845	1CM547		LEONARD LITWIN	1/28/2002	CA	CHECK WIRE				
15152	1/28/2002	17,502,369.79	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC630659901280201, OUR: 0202800351IN	NASSAU DEPOSIT TAKEN:0: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020128 TO 020129 RATE 1.7500													
15153	1/28/2002	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001400B	MATURITYREF: MATURITTYTICKET * 001400													
15154	1/28/2002	(5,000.00)	Customer	Incoming Customer Checks	OUR: 020285125SRI	DEPOSITED ITEM RETURNED/FINAL RETURN			129411	1ZA496		DAVID S GLODSTEIN & SUSAN L GLODSTEIN JT WROS	1/28/2002	CA	CHECK RETURNED				
15155	1/28/2002	(135,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 011540028FP	CHIPS DEBITVIA: HSBC BANK USA REDACTEDA/C: MARTIN J JR AND SYLVIA S JOE REDACTED REF: MARTY BNF/FCC/ACCT REDACTED MARTIN J JOEL, JR. SYLVIA S JOELSSN: 0173028			188035	1J0029		MARTIN J JOEL PARTNERSHIP	1/28/2002	CW	CHECK WIRE				
15156	1/28/2002	(200,000.00)	Other	Cancelled/Reversed Wires or Checks	YOUR: JODL OUR: 011560028FP	CHIPS DEBITVIA: FLEET NATIONAL BANK NYC0032A/C: MITCHELL JACOBSON1002REF: MACOBSONSSN: 0172995 Revised by ID 1024										Cancel/Reversal			
15157	1/28/2002	(829,429.18)	Customer	Transfers to JPMC 509 Account	VQUR: CDS FUNDING, OUR: 038530028FP	BOOK TRANSFER DEBITVIA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK	1662												
15158	1/28/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13736			270783	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/28/2002	PW	CHECK				
15159	1/28/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID t 13735			226106	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/28/2002	PW	CHECK				
15160	1/28/2002	(1,400,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 011550028FP	CHIPS DEBITVIA: CITIBANK/0008A/C: GF INVESTMENT,LLC.10022 REF: GFINSSN: 0172992			38568	1G0308		GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC C/ARNEGIE HALL TOWER	1/28/2002	CW	CHECK WIRE				
15161	1/28/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13734			253877	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/28/2002	PW	CHECK				
15162	1/28/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: NB06534473012802G1, OUR: 0202809555IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020128 TO 020129 RATE 1.7500													
15163	1/28/2002	(70,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001667IB	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET * 001667													
15164	1/29/2002	32,083.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001662IB	INTERESTREF: INTERESTTICKET * 001662													
15165	1/29/2002	127,948.11	Other	Cancelled/Reversed Wires or Checks	YOUR: 000000000000002, OUR: 017409029FF	FEDWIRE CREDITVIA: PNC BANK, NA PHILADELPHIA/031000053B/0: 0009000340REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-00040081703 R/F: 000000000000002 BBI-TIME/12-490MAD: 012903Q/CZC/000908									Cancel/Reversal				
15166	1/29/2002	498,437.20	Customer	Incoming Customer Checks	DEP REF t 1157	DEPOSIT CASH LETTERCASH LETTER 0000001157-VALUE DATE: 01/30 196,48701/31 287,81502/01 14,125			1366										
15167	1/29/2002	1,000,000.00	Customer	Incoming Customer Checks	DEP REF t 1158	DEPOSIT CASH LETTERCASH LETTER 0000001158-VALUE DATE: 01/29 800,00001/30 196,00001/31 4,000			1367										
15168	1/29/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 02/01/29, OUR: 010200029EF	BOOK TRANSFER CREDIT:0: RICHARD LEE WALTER LINDA WALTE REDACTED REF: BNF/CR ACCOUNT OF RICHARD LEE WALTER 8 LINDA WALTER			209244	1EM429		LINDA WALTER	1/30/2002	JRNL	CHECK WIRE				
15169	1/29/2002	17,000,826.39	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC6334473012902Q1, OUR: 0202900249IN	NASSAU DEPOSIT TAKEN:0: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020128 TO 020129 RATE 1.7500													
15170	1/29/2002	40,000,000.00	Customer	Incoming Customer Wires	YOUR: 477 OUR: 4339300Q29FC	CHIPS CREDIT VIA: ABN AMRO BANK N V REDACTED: OPTIMAL MULTADVISORS LIMITED/RES/REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF/OPTIMAL MULTADVISORS LIMITED - SUSMULTADVISORS-SUS1/AC/FR008 ORG-SSN: 0254262			38495	1FR008		OPTIMAL MULTADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	1/29/2002	CA	CHECK WIRE				
15171	1/29/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001662IB	MATURITYREF: MATURITTYTICKET t 001662													
15172	1/29/2002	(17,000.00)	Customer	Incoming Customer Checks	OUR: 0202951130R1	DEPOSITED ITEM RETURNED/FINAL RETURN			129824	1ZB071		NTC & CO. FBO HEBERT L MANEVICH (05532)	1/29/2002	CA	CHECK RETURNED				
15173	1/29/2002	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID t 13733			269311	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/28/2002	PW	CHECK				
15174	1/29/2002	(275,630.50)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 008020029FP	FEDWIRE DEBITVIA: US BANK MINNESOTA REDACTEDA/C: MAYO FOUNDATION CONTRIBUTION A/C/RES/REF: MINNESOTA, 55908/REF: MAYO-BNF/FCC-A/C: REDACTED MAYO FOUNDATION CONTRIBUTION ACCOUNT/TIME/09:16MAD: 0129B1QGC/0C000845			237482	1F0167		MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	1/29/2002	CW	CHECK WIRE				
15175	1/29/2002	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13732			186530	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/28/2002	PW	CHECK				
15176	1/29/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 008010029FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC/REDACTEDA/C-A/S GOLDMAN PARTNERSHIP/0580REF: GOLDMAN/TIME/09:16MAD: 0129B1QGC/0C000965			175789	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	1/29/2002	CW	CHECK WIRE				
15177	1/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID t 13738			186556	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2002	PW	CHECK				
15178	1/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID + 13739			188182	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/2002	PW	CHECK				
15179	1/29/2002	(1,220,230.13)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 037640029FP	BOOK TRANSFER DEBITVIA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK	1664												
15180	1/29/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0636357001290201, OUR: 0202900903IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020129 TO 020130 RATE 1.6875													
15181	1/29/2002	(40,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001740B	PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C PTICKET t 001740													
15182	1/29/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001563IB	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 001563													
15183	1/30/2002	1,722.30	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001740B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET t 001740													
15184	1/30/2002	28,097.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001674IB	INTERESTREF: INTERESTTICKET * 001674													
15185	1/30/2002	111,807.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0236908030FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/0: REDACTED/LLIAM T. MATSCHKI REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED RFB/O/B CITIBANK NYC OBI-F/B/0 PATRICIA M. HYNES ACCT. NO. 10MAD: 0130B108021C002963			188472	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WROS	1/30/2002	CA	CHECK WIRE				
15186	1/30/2002	175,000.00	Customer	Incoming Customer Wires	YOUR: O/B ISRAEL DISC, OUR: 039660930FF	D- 0130B1Q8452C000178			298678	1W0059		THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	1/31/2002	CA	CHECK WIRE				
15187	1/30/2002	442,002.00	Customer	Incoming Customer Checks	DEP REF t 1159	DEPOSIT CASH LETTERCASH LETTER 0000001159-VALUE DATE: 01/30 54,50001/31 31,63402/01 352,68802/04 5,000			1368										
15188	1/30/2002	735,000.00	Customer	Incoming Customer Wires	YOUR: NONE, OUR: 0144813B30FF	R/TH U 3 U J/T UK JCK OF SAME BBI-BBI/350 ROYAL PALM WAIMAD: 0130B1Q8384C003791			202673	1CM440		KENNETH SPRINGER REVOCABLE LIVING TRUST	1/30/2002	CA	CHECK WIRE				
15189	1/30/2002	1,865,000.00	Customer	Incoming Customer Wires	YOUR: O/B NORTHERN TR, OUR: 006910030FF	BIMAD: 0130FQC771C00007			228560	1M0171		MERSON FAMILY INVESTMENTS LLC	1/30/2002	CA	CHECK WIRE				
15190	1/30/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B NORTHERN TR, OUR: 0149013Q30FF	THIMAD: 0130FQC771C000061			137766	1B0225		BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE	1/30/2002	CA	CHECK WIRE				
15191	1/30/2002	20,000,937.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC636357001300201, OUR: 0203000391IN	NASSAU DEPOSIT TAKEN:0: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020129 TO 020130 RATE 1.6875													
15192	1/30/2002	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001740B	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET t 001740													
15193	1/30/2002	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001674IB	MATURITYREF: MATURITTYTICKET t 001674													
15194	1/30/2002	(2,000.00)	Customer	Outgoing Customer Checks		CHECK PAID t 13743			92000	1B0051		BERNARD L MADOFF SPECIAL 1	1/30/2002	CW	CHECK				
15195	1/30/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 009220030FP	CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: PAINE WEBBER, INC. NEW YORK, NEW YORK/REF: SYLVAN/BNF/FCC- JD 3690/SYLVAN ASSOC LIMITED PARTNERSHIP/39 SILVAN LANE, WESTON, MA 02493-1025SN: 0174165			270960	1S0183		SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	1/30/2002	CW	CHECK WIRE				
15196	1/30/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13744			169895	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/30/2002	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15197	1/30/2002	(3,381,283.95)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 07300003FF	BOOK TRANSFER DEBITA/C; CHASE MANHATTAN BANKS/RACUSE NY 12306-REF: TIME/11:00 FEDBK	1666												
15198	1/30/2002	(11,700,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0092300030FF	CHIPS DEBITVIA: CITIBANK0008A/C; JF INVESTMENT L.L.C. 10022REF: NEWJFVNSN: 0174251			175858	1L0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/30/2002	CW	CHECK WIRE					
15199	1/30/2002	(16,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND06390991Q130201, OUR: 0203000955IN	NASSAU DEPOSIT TAKEN/C; BERNARD L MADOFF INC. ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR. 020130 TO 020131 RATE: 1.6875													
15200	1/30/2002	(120,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0Q00001417B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 1 001417													
15201	1/31/2002	5,300,000.00	Customer	Incoming Customer Wires	YOUR: INVINMADOFF, OUR: 0178603031FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B-0; PRIMEO FUND SELECT UNKNOWNREF: CHASE NYCCTR/BBK- BERNARD L MADOFF NEW YORK NY 10022-4834-AC- REDACTED BNF-PRIMEO FUND CLASS B-AC-1F90921 RFB- INVINMADOFF OBI-LOGMGIMAD: 0131B1Q823C003143			245293	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	1/31/2002	CA	CHECK WIRE					
15202	1/31/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 937	DEPOSIT CASH LETTER/CASH LETTER 0000000937			186578	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/31/2002	CA	CHECK					
15203	1/31/2002	16,000,750.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC6390991011310201, OUR: 0203100383IN	NASSAU DEPOSIT TAKEN/C; BERNARD L MADOFF INC. ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR. 020130 TO 020131 RATE: 1.6875													
15204	1/31/2002	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001629IB	MATURITYREF: MATURITY TICKET # 001629													
15205	1/31/2002	(2,500.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13746			188420	1B0052	BERNARD L MADOFF SPECIAL 2	1/31/2002	CW	CHECK					
15206	1/31/2002	(6,500.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: G18510031FF	CHIPS DEBITVIA: CITIBANK0008A/C; JAMES P MARDEN/PATRICE AULD/02REF: MARDAU/BNF/JAMES P MARDEN/P-TRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: 0193814			270823	1A0024	JAMES P MARDEN	1/31/2002	CW	CHECK WIRE					
15207	1/31/2002	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0185000031FF	CHIPS DEBITVIA: CITIBANK0008A/C; JAMES P MARDEN/PATRICE AULD/REDACTEDREF: MARDAU/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: 0193814			246970	1A0044	PATRICE M AULD	1/31/2002	CW	CHECK WIRE					
15208	1/31/2002	(60,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0185200031FF	CHIPS DEBITVIA: CITIBANK0008A/C; BERNARD A. MARDEN/REDACTEDREF: MARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISION SSN: 0193762			228532	1M0086	MARDEN FAMILY LP REDACTED	1/31/2002	CW	CHECK WIRE					
15209	1/31/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0185300031FF	FEDWIRE DEBITVIA: AMSOUTH BHAM REDACTED/AC: ED KOHL/SCHREIBER/REDACTEDREF: KOHL/SCHREIBER/09-27/MAD: 0131B1QGG01C001117			188588	1CM633	EDWARD H KOHL/SCHREIBER	1/31/2002	CW	CHECK WIRE					
15210	1/31/2002	(850,554.35)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0521600031FF	BOOK TRANSFER DEBITA/C; CHASE MANHATTAN BANKS/RACUSE NY 12306-REF: TIME/11:00 FEDBK	1668												
15211	1/31/2002	(21,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND2641938901310201, OUR: 0203101127IN	NASSAU DEPOSIT TAKEN/C; BERNARD L MADOFF INC. ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR. C20131 TO 020201 RATE: 1.7500													
15212	1/31/2002	(90,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000Q1279IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001279													
15213	1/31/2002	26,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001629IB	INTERESTREF: INTEREST TICKET 1 001629													
15214	1/31/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: FW02723031809376, OUR: 0466013031FF	FEDWIRE CREDITVIA: WELLS FARGO BANK MINNESOTA, NA REDACTED B-0; RICHARD A BROHS/REDACTEDREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED RFB- FW02723031809376 BBI-TIME/16:29MAD: 0131J2Q503C006852			261051	1EM029	RICHARD A BROMS REVOCABLE TRUST	2/1/2002	CA	CHECK WIRE					
15215	1/31/2002	165,000.00	Customer	Incoming Customer Wires	YOUR: O/B NORTHERN TR, OUR: 0206502031FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/REDACTED B-0; RUSSELL OASIS REDACTED REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF-BERNARD L MADOFF/AC-REDACTED REF: O/B NORTHERN TR BBI-BN/MAD: 0131F0C71C000114			224888	1R0172	RAK ENTREPRENEURIAL FUND	1/31/2002	CA	CHECK WIRE					
15216	1/31/2002	263,000.00	Customer	Incoming Customer Wires	YOUR: O/B SUNTRUST ORL, OUR: 0299807031FF	01MAD: 0131F4CZ6A/Q08381			38627	1H0126	HELLER BROS PARTNERSHIP LTD	1/31/2002	CA	CHECK WIRE					
15217	1/31/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: FW02723031808966, OUR: 0211707031FF	C003371			188670	1D0026	DORADO INVESTMENT COMPANY	1/31/2002	CA	CHECK WIRE					
15218	1/31/2002	2,106,445.40	Customer	Incoming Customer Checks	DEP REF # 1160	DEPOSIT CASH LETTER/CASH LETTER 0000001160			1369										
15219	2/1/2002	108.00	Customer	Incoming Customer Wires	YOUR: O/B HSBC USA, OUR: 0430410232FF	08994C000459			71894	1R0199	REID LAND PARTNERS	2/1/2002	JRNL	CHECK WIRE					
15220	2/1/2002	29,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001868IB	INTERESTREF: INTEREST TICKET # 001868													
15221	2/1/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: O/B NATIONAL CIT, OUR: 0556003032FF	1D1Q0C0C003496			243399	1EM400	CADAMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	2/4/2002	CA	CHECK WIRE					
15222	2/1/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: O/B FBR NATL BK, OUR: 0446807032FF	201H2Q0941C00030			30262	1EM294	DOWNTOWN INVESTORS LTD PTRNSHIP	2/1/2002	CA	CHECK WIRE					
15223	2/1/2002	546,159.69	Customer	Incoming Customer Wires	YOUR: O/B HSBC USA, OUR: 0321514032FF	01B1Q8984C004269			265167	1R0199	REID LAND PARTNERS	2/1/2002	JRNL	CHECK WIRE					
15224	2/1/2002	580,600.29	Customer	Incoming Customer Wires	YOUR: O/B HSBC USA, OUR: 0433107032FF	08983C004656			216144	1R0199	REID LAND PARTNERS	2/1/2002	JRNL	CHECK WIRE					
15225	2/1/2002	663,000.00	Customer	Incoming Customer Wires	YOUR: O/B HSBC USA, OUR: 0624308032FF	FEDWIRE CREDITVIA: HSBC BANK USA REDACTED B-0; REID LAND PRODUCTIONS PENSION22330REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED RFB-O/B HSBC USA OBI-FRO/REID LAND PARTNERS BBI-TIME/16:57MAD: 0201B1Q8983C005511			191012	1R0199	REID LAND PARTNERS	2/4/2002	CA	CHECK WIRE					
15226	2/1/2002	671,523.95	Customer	Incoming Customer Wires	YOUR: O/B HSBC USA, OUR: 0434807032FF	4665			71887	1R0199	REID LAND PARTNERS	2/1/2002	JRNL	CHECK WIRE					
15227	2/1/2002	748,021.02	Customer	Incoming Customer Wires	YOUR: O/B HSBC USA, OUR: 0423102032FF	C004619			235152	1R0199	REID LAND PARTNERS	2/1/2002	JRNL	CHECK WIRE					
15228	2/1/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: LOGMG15834, OUR: 0133003032FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B-0; HERMES WORLD US FUND/UNKNOWNREF: CHASE NYCCTR/BBK- BERNARD L MADOFF NEW YORK NY 10022-4834-AC- REDACTED BNF-LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 RFB-LOGMG15834 BBI/MAD: 0201B108024C002327			293974	1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS S SCOTT	2/1/2002	CA	CHECK WIRE					
15229	2/1/2002	1,795,316.58	Customer	Incoming Customer Checks	DEP REF # 1161	DEPOSIT CASH LETTER/CASH LETTER 000001161/P-VALUE DATE: 02/01 80,000,002.04 719,511,02/05 694,305,02/06 301,500			1370										
15230	2/1/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B FLEET NATION, OUR: 0462903032FF	07608			47703	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	2/1/2002	CA	CHECK WIRE					
15231	2/1/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B FLEET NATION, OUR: 0467714G32FF	7625			219335	1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	2/1/2002	CA	CHECK WIRE					
15232	2/1/2002	5,495,457.36	Customer	Incoming Customer Wires	YOUR: 01111190z1zo229, OUR: 1084100032FC	CHIPS CREDITVIA: FIRST UNION NATL BK NEW YORK/0509B/0: order of angloref: nbfl-bernard l madoff new york ny 10022-4834-AC- REDACTED ORG-order of anglo ogb-anglo intib bankcorp. dublin, ireland oib-1 OF rotary inv oib-100: anglo intib bankcorp. dublin, ireland oib-1			293976	1FR045	TROFANY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	2/1/2002	CA	CHECK WIRE					
15233	2/1/2002	6,000,000.00	Customer	Incoming Customer Wires	YOUR: 020201001207, OUR: 3818400032G	chips creditvial: citibank 0008 B/B payment to madoffs ref: nbfl-bernard l madoff new york ny 10022-4834-AC-REDACTED org-payment to madoffs ogb-bank of term ada hd. abe dublin ireland oib-netubs and reds monies dealing datess: 0212218			277244	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/1/2002	CA	CHECK WIRE					
15234	2/1/2002	7,000,000.00	Customer	Incoming Customer Wires	YOUR: 0111121490115036, OUR: 4363600032G	chips creditvial: first union natl bk new york/0509B/0: order of angloref: nbfl-bernard l madoff new york ny 10022-4834-AC- REDACTED org-order of anglo ogb-anglo intib bankcorp. dublin, ireland oib-trotonayinvestment company hd a c 1-64045-ssn: 0244497			161503	1FR045	TROFANY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	2/1/2002	CA	CHECK WIRE					
15235	2/1/2002	21,001,020.83	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: nc641938902010201, OUR: out32004055n	nassau deposit taken/c; bernard l madoff inc. attn: tony tiletck ref to repay your deposit 0 to 020201 rate 1.7500 fr 02013													
15236	2/1/2002	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	our: 0000001868ib	maturityref: maturity ticket # 001868													
15237	2/1/2002	(2,933.00)	Customer	Outgoing Customer Checks		check paid * 13755			282565	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK					
15238	2/1/2002	(19,550.00)	Customer	Outgoing Customer Checks		check paid * 13760			64930	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK					

JPMC 703 ID	Lodger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15239	2/1/2002	(32,500.00)	Customer	Outgoing Customer Checks		check paid 1 13763			209687	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15240	2/1/2002	(34,457.00)	Customer	Outgoing Customer Checks		check paid 1 13761			211457	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15241	2/1/2002	(48,875.00)	Customer	Outgoing Customer Checks		check paid * 13759			64917	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15242	2/1/2002	(52,540.00)	Customer	Outgoing Customer Checks		check paid * 13752			180809	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15243	2/1/2002	(56,206.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13758			64888	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15244	2/1/2002	(73,801.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13768			30419	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15245	2/1/2002	(123,460.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13751			294049	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15246	2/1/2002	(124,950.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13750			294032	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15247	2/1/2002	(127,075.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13753			39648	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15248	2/1/2002	(127,948.11)	Other	Cancelled/Reversed Wires or Checks	YOUR: PEG OF 020201, OUR: 0860500321H	FEDWIRE DEBITVIA: PNC BANK PHIL 03100003REF: BNP-OUR REF: JPM345-01FEB02 XRS YR FED (M)A125032G000598 DA Ten 1 -og-ao YR RFFO7a/QaRr/a RFRNA RD L MADOFF U/T/A TIME:17:55MAD: 0201B1Q6C05005450										Cancel/Reversal			
15249	2/1/2002	(130,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 014700032FP	CHIPS DEBITVIA: CITIBANK 0908A C: JAMES P MARDEN,PATRICE AULD,REDACTEDREF: MARDAUDLBNF/JAMES P MARDEN,PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: 0182253			293924	1A0044		PATRICE M AULD	2/1/2002	CW	CHECK WIRE				
15250	2/1/2002	(137,339.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13765			180818	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15251	2/1/2002	(161,805.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13757			64871	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15252	2/1/2002	(186,214.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13766			235446	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15253	2/1/2002	(195,500.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13756			209684	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15254	2/1/2002	(232,156.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13754			277329	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15255	2/1/2002	(233,096.89)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 049220032FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RACUSE NY 1236-REF: /TIME:11:00 FEDBK	1670												
15256	2/1/2002	(288,607.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13764			282588	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15257	2/1/2002	(293,250.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13767			30406	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15258	2/1/2002	(297,500.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13769			234988	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15259	2/1/2002	(359,231.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13762			282575	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15260	2/1/2002	(432,653.59)	Other	Other Outgoing Checks		CHECK PAID * 1718										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
15261	2/1/2002	(535,500.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13748			39645	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15262	2/1/2002	(788,375.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13749			235444	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2002	PW	CHECK				
15263	2/1/2002	(10,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0644750402010201, OUR: 02032011191N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 020201 TO 020204 RATE 1.6875													
15264	2/1/2002	(17,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0644690602010201, OUR: 02032010971N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 020201 TO 020204 RATE 1.6875													
15265	2/1/2002	(46,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000015091B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET - 001509													
15266	2/1/2002	(68,000,000.00)	Investment	Commercial Paper - Investment	OUR: Q00Q016651B	PURH OF SALE OF JPMORGAN CHASE CFPREF: PURCHASE OF CHEMICAL CP TICKET 1 001655													
15267	2/4/2002	23,138.89	Investment	Certificate of Deposit - Return of Principal & Interest	Our 0000016671B	IN (KCB) REF: INTERESTTICKET 1 001667													
15268	2/4/2002	35,000.00	Customer	Incoming Customer Wires	YOUR: FW06056035202286, OUR: 0366303035FF	5032C005068			191078	1ZA270		YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	2/5/2002	CA	CHECK WIRE				
15269	2/4/2002	45,000.00	Customer	Incoming Customer Wires	YOUR: FW06056035451286, OUR: 0364903035FF	5032C005055			235537	1ZA272		SATELLITE CAPTIVA LP C/O ADELE E BEHAR	2/5/2002	CA	CHECK WIRE				
15270	2/4/2002	50,000.00	Customer	Incoming Customer Wires	YOUR: O B MIDDLESEX NA, OUR: 0082801035FF	FEDWIRE CREDITVIA: MIDDLESEX SAVINGS BANK,REDACTED B0: BRAD E AVERGON,REDACTEDREF: CHASE NYC,CTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-03B REDACTED: 081-FBO BRAD E AVERGON ACCOUNT-REDACTED-IMAD: 0204AIQ0831E000003			191169	1ZB094		BRAD E AVERGON & CYNTHIA B AVERGON JT WROS	2/4/2002	CA	CHECK WIRE				
15271	2/4/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 020204, OUR: 359770C0351D	BOOK TRANSFER CREDITB 0: SALOMON SMITH BARNEY INC. OUTQNEW YORK NY 10013-ORG: REDACTEDTHE MELVIN B NESSELOGB: SALOMON SMITH BARNEY INC NEW YORK NY			211610	1N0005		MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	2/4/2002	CA	CHECK WIRE				
15272	2/4/2002	323,498.00	Customer	Incoming Customer Wires	YOUR: SWF OF 020204, OUR: 35082000351D	BOOK TRANSFER CREDITB 0: SALOMON SMITH BARNEY INC. OUTQNEW YORK NY 10013-ORG: REDACTEDGAIL ABRAHAMOGB: SALOMON SMITH BARNEY INC.			215873	1A0121		GAIL NESSEL TRUST, GAIL NESSEL TRUST	2/4/2002	CA	CHECK WIRE				
15273	2/4/2002	538,850.04	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0186901035FF	3419			235471	1M0146		M INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	2/4/2002	CA	CHECK WIRE				
15274	2/4/2002	538,850.04	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0183213035FF	FEDWIRE CREDITVIA: CITIBANK,REDACTED B0: REDACTED REF: CHASE NYC,CTR:BBK:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF: BERNARD L MADOFF/AC-REDACTED RFB-03B CITIBANK NYC (BI-IMAD: 0204B1Q0820030428			265133	1M0147		M INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	2/4/2002	CA	CHECK WIRE				
15275	2/4/2002	1,147,253.81	Customer	Incoming Customer Wires	DEP REF 1 1162	DEPOSIT CASH LETTERCASH LETTER 0000001162-VALUE DATE: 0204 110,000,00205 795,8000206 241,1380207 115		1371											
15276	2/4/2002	10,001,406.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0644750402040201, OUR: 0203003311N	NASSAU DEPOSIT TAKENB 0: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 020201 TO 020204 RATE 1.6875													
15277	2/4/2002	17,502,460.94	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0644690602040201, OUR: 0203003311N	NASSAU DEPOSIT TAKENB 0: BERNARD L MADOFF INC.ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 020201 TO 020204 RATE 1.4675													
15278	2/4/2002	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR s 00000016671B	MATURITYREF: MATURITYTICKET * 001667													
15279	2/4/2002	(7,250.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 009B400035FP	FEDWIRE DEBITVIA: OHIO SVGS LN CLE/ REDACTED A/C: LORI FRIEDMAN AND DAVINA GREEN REDACTED REF: GREENSPAN smail - 0914 mms mms *			221651	1ZA194		DAVINA GREENSPAN LORI FRIEDMAN JT WROS s COMPANYE GRD,THE GARDEN FLT	2/4/2002	CW	CHECK WIRE				
15280	2/4/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 009B500035FP	FEDWIRE DEBITVIA: EURO AHER NYC,REDACTED REF: RIMSKY FAMILY LIMITED PARTNERSROSLYN, NY 11576REF: RIMSKYFAMIMAD: 0204B1Q0C01C001D31			195691	1CM337		RIMSKY FAMILY LTD PARTNERSHIP	2/4/2002	CW	CHECK WIRE				
15281	2/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13774			235035	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2002	PW	CHECK				
15282	2/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13773			235010	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2002	PW	CHECK				
15283	2/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13772			211461	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2002	PW	CHECK				
15284	2/4/2002	(1,800,000.00)	Customer	Outgoing Customer Wires	YOUR s JODI, OUR: 009860035FP	CHIPS DEBITVIA: BANK LEUM USA 0279A/C: BANK LEUM LE ISRAEL BR 904RER/SALEM REF: YESH3OR/BNF/CR/AC REDACTED BBYESHAYVA HOROWITZ ASSOCIATION/JERUSALEMSSN: 0184105			293968	1FN037		THE YESHAYA HOROWITZ ASSOC. ATTN: AYALA NAHR ALFASHI ST 11	2/4/2002	CW	CHECK WIRE				
15285	2/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13778			277343	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2002	PW	CHECK				
15286	2/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13777			221488	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2002	PW	CHECK				
15287	2/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13776			216087	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2002	PW	CHECK				
15288	2/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13775			64940	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2002	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
15289	2/4/2002	(6,042,586.16)	Investment	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 021320036FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1672												
15290	2/4/2002	(16,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: NDP647135902040201, OUR: 0203500953IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 02/02/04 TO 02/02/05 RATE: 1.6875													
15291	2/4/2002	(65,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001512IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001512													
15292	2/5/2002	12,091.04	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001665IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001665													
15293	2/5/2002	33,055.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001563IB	INTERESTREF: INTEREST TICKET * 001563													
15294	2/5/2002	485,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02.02.05, OUR: 3754700036JD	BOOK TRANSFER CREDITB/C: SALOMON SMITH BARNEY INC. OUTGONEW YORK NY 10013-086- (REDACTED) TEL: MELVIN B NESSELOGR: SALOMON SMITH BARNEY INC NEW YORK NY DEPOSIT CASH LETTER/CASH LETTER 0000001161 VALUE DATE: 02/06 096.00102/07 98.0002/08 6.000			211616	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	2/5/2002	CA	CHECK WIRE					
15295	2/5/2002	800,001.13	Customer	Incoming Customer Checks	DEP REF * 1163			1373											
15296	2/5/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: 0041807086FP	20560.CGVSC000002			8101	1C1314	COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES	2/5/2002	CA	CHECK WIRE					
15297	2/5/2002	16,000,750.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC3647135902050201, OUR: 0205600273IN	NASSAU DEPOSIT TAKENB/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 02/02/04 TO 02/02/05 RATE: 1.6875													
15298	2/5/2002	68,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001665IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001665													
15299	2/5/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001563IB	MATURITYREF: MATURITY TICKET * 001563													
15300	2/5/2002	(6,469.68)	Customer	Incoming Customer Checks	OUR: 0203650867RI	DEPOSITED ITEM RETURNED/FINAL RETURN		1372											
15301	2/5/2002	(25,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089900036FP	FEDWIRE DEBITA/C: COHM BK OF WASH, REDACTED A/C: KEVIN AND PATRICE AULD HUNDA REDACTED REF: PATRICE/BNF/ACCT REDACTED KEVIN AND PATRICE AULD FOUNDATION/IMAD: 020518QQC06000885			228151	1A0044	PATRICE M AULD	2/5/2002	CW	CHECK WIRE					
15302	2/5/2002	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13771			180831	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2002	PW	CHECK					
15303	2/5/2002	(136,520.13)	Customer	Tax Payments	OUR: S Q36242741STC	ELECTRONIC FUNDS TRANSFER/ORG CO NAME: EFTPS - CHICAGOORIS 10-9999999999 DESC: DATE: CO ENTRY DESCR: USATAXPYMTSEC-CCDRACER: 02100002427413 EED: 02/02/05/IND ID: 120203666067166/IND NAME: BERNARD L MADOFF													
15304	2/5/2002	(190,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089300036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: JONSEG89/BNF/AC- REDACTED JON'THAN SEGAL 1989 TRUST DTD 3-9-89			6308	1SH140	JONATHAN M SEGAL 1989 TRUST S SEGAL TTEE U/D/T DTD 3/9/89 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15305	2/5/2002	(200,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089700036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: ANJAP93/BNF/AC- REDACTED ANDREW JAFFE 1993TRUST DTD 6-11-93			6305	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6-11-93 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15306	2/5/2002	(225,000.00)	Customer	Outgoing Customer Wires	YOUR: JOBL, OUR: 0089500036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: MICJAF89/BNF/AC- REDACTED MIC-AEL JAFFE 1989 TRUST DTD 8-24-89			216152	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8-24-89 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15307	2/5/2002	(225,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089600036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: STVJAF89/BNF/AC- REDACTED STEEN JAFFE 1989TRUST DTD 8-24-89			216169	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8-24-89 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15308	2/5/2002	(364,502.13)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088800036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: SAMSNEW/BNF/AC- REDACTED SAWNTHA STRAUSS 1985 TRUST DTD 7-23-88			71920	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	2/5/2002	CW	CHECK WIRE					
15309	2/5/2002	(390,217.90)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089200036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: JENSEG85/BNF/AC- REDACTED JENIFER SEGAL 1985 TRUST DTD 4-16-85			265222	1SH163	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	2/5/2002	CW	CHECK WIRE					
15310	2/5/2002	(577,773.77)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088400036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: MICHAEL/BNF/AC- REDACTED MICHEL S JAFFETRUST DTD 9-25-71			47651	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15311	2/5/2002	(596,492.27)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089400036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: JONSEG89/BNF/AC- REDACTED JONTHAN SEGAL 1989 TRUST DTD 3-9-89			235487	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3-9-89 AS AMENDED T SEGAL, TSTEE	2/5/2002	CW	CHECK WIRE					
15312	2/5/2002	(612,836.36)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088600036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: STEVEN/BNF/AC- REDACTED STEVEJ. JAFFETRUST DTD 9-25-71			47661	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9-25/71 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15313	2/5/2002	(837,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088900036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: LINDAFMY/BNF/AC- REDACTED LINA SHAPIRO FAMILY TRUST			191020	1SH139	L SHAPIRO FAMILY TRUST LINDA WAINTRUP TRUSTEE	2/5/2002	CW	CHECK WIRE					
15314	2/5/2002	(1,054,086.29)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089000036FP	BOOK TRANSFER DEBITA/C: // REDACTED AORG: BERNARD L MADOFF885 THIRD AVENUE/REF: LINDAFMY/BNF/AC- REDACTED LINA SHAPIRO FAMILY TRUST			209106	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/1/2002	CW	CHECK WIRE 2.5/02					
15315	2/5/2002	(1,560,229.70)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0198700036FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1674												
15316	2/5/2002	(1,735,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088500036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: STEVEN/BNF/AC - REDACTED STEVEJ. JAFFETRUST DTD 9-25-71			265190	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15317	2/5/2002	(1,770,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088300036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: MICHAEL/BNF/AC- REDACTED MICHEL S JAFFETRUST DTD 9-25-71			6311	1SH161	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15318	2/5/2002	(1,894,883.54)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088700036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: ANDREW/TST/BNF/AC- REDACTED ANDREW N JAFFE TRUST DTD 5-12-75			264884	1SH160	ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15319	2/5/2002	(2,347,836.36)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088200036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: JONSEG89/BNF/AC- REDACTED JON'THAN M SEGAL TRUST DTD 12-1-70			47671	1SH165	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15320	2/5/2002	(3,715,318.48)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088100036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: JENNIFER/BNF/AC- REDACTED JENIFER H SEGAL TRUST DTD 5-1-67			255855	1SH164	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	2/5/2002	CW	CHECK WIRE					
15321	2/5/2002	(3,796,021.32)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089100036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: SHAPTR/BNF/AC- REDACTED SHAPIRO FAMILY LIMITED PARTNERSHIP			255845	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	2/5/2002	CW	CHECK WIRE					
15322	2/5/2002	(4,764,728.64)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0088000036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: LINDASTR/BNF/AC- REDACTED LINDA S STRAUSS/IND. OF TRUST DTD 1-30-70			264881	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15323	2/5/2002	(10,650,000.01)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0087900036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: LINDASTR/BNF/AC- REDACTED LINDA S STRAUSS/IND. OF TRUST DTD 1-30-70			47668	1SH147	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15324	2/5/2002	(11,318,176.76)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0089800036FP	BOOK TRANSFER DEBITA/C: // REDACTED ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: SHAPIND/BNF/AC- REDACTED CARLAND RUTH SHAPIRO FAMILY FOUNDATION			30557	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	2/5/2002	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
15325	2/5/2002	(13,291,468.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0087800356FP	BOOK TRANSFER DEBITA/C // REDACTED ORG: BERNARD L.MADOFF885 THIRD AVENUE/REF: RUTHSHAPIRO/BNF/AC-REDACTED RUTHSHAPIRO/IND. OF TRUST DTD 12-7-81				235499	1SH144	RUTH SHAPIRO TRUST U/D/T 4/9/03	2/5/2002	CW	CHECK WIRE				
15326	2/5/2002	(14,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0649681002050201, OUR: 0203609977IN	NASSAU DEPOSIT TAKEN@: BERNARD L.MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020205 TO 020206 RATE 1.6250													
15327	2/5/2002	(15,422,548.96)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0087800356FP	BOOK TRANSFER DEBITA/C // REDACTED ORG: BERNARD L.MADOFF885 THIRD AVENUE/REF: ELLAJAFFE/BNF/AC-REDACTED ELLEN S.JAFFE IND. OF TRUST DTD 7-13-68			209877	1SH145	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15328	2/5/2002	(15,431,240.28)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0087700356FP	BOOK TRANSFER DEBITA/C // REDACTED ORG: BERNARD L.MADOFF885 THIRD AVENUE/REF: RONSEGAL/BNF/AC-REDACTED RHONDA S.SEGALIND. OF TRUST DTD 11-8-67			265185	1SH146	RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	2/5/2002	CW	CHECK WIRE					
15329	2/5/2002	(17,090,672.42)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0083300356FP	BOOK TRANSFER DEBITA/C // REDACTED ORG: BERNARD L.MADOFF885 THIRD AVENUE/REF: CARLSHAPIRO/BNF/AC-REDACTED CARL J. SHAPIRO/IND. OF TRUST DTD 12-7-81			71929	1SH143	CARL SHAPIRO TRUST U/D/T 4/9/03	2/5/2002	CW	CHECK WIRE					
15330	2/5/2002	(62,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00Q0001410IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET 1001410													
15331	2/6/2002	39,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 800000141711	INTEREST/REF: INTERESTTICKET # 001417													
15332	2/6/2002	127,948.11	Customer	Incoming Customer Wires	YOUR: OB FNCSBANK PHIL, OUR: 0389114037FF	ZC0001596			201714	1CM089	PATRICIA M HYNES AND ROY L REARDON JT WROS	2/7/2002	CA	CHECK WIRE					
15333	2/6/2002	269,815.37	Customer	Incoming Customer Wires	YOUR: CSB OF 02/02/06, OUR: 0005900357ET	BOOK TRANSFER CREDIT@: MARVIN ROSEN REDACTED DEPOSIT CASH LETTER/CASH LETTER 0000001165X/VALUE DATE: 02/06 5.0002/07 1.422,33902/08 1.525			264897	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	2/6/2002	CA	CHECK WIRE					
15334	2/6/2002	1,429,364.88	Customer	Incoming Customer Checks	DEP REF # 1165			3087											
15335	2/6/2002	14,500,654.51	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0649681002060201, OUR: 0203700341IN	NASSAU DEPOSIT TAKEN@: BERNARD L.MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020205 TO 020206 RATE 1.6250													
15336	2/6/2002	120,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001417IB	MATURITY/REF: MATURITYTICKET 1001417													
15337	2/6/2002	(19,100.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0159400377FP	CHIPS DEBITVIA: CITIBANK/0008A/C: THE CHARLOTTE H.HARDEN IRREIN REDACTED 33480/REF: CHARMARD/BNF/FFC/TO ACCT 01368157 THE CHARLOTTE M. MARDEN IRREVOCABLE/INSURAN CE TRUSTS/SSN: 0185534			265150	1M0164	CHARLOTTE M MARDEN IRRV INS TR REDACTED	2/6/2002	CW	CHECK WIRE					
15338	2/6/2002	(28,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0159500377FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY/0103A/C: LLOYDS BANK GENEVA C/MC/UR: cant/6sh Akammic/VA OWN L/LK/LGH/BEN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 163317010 USD TURRET CORP/SSN: 0185537			261079	1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	2/6/2002	CW	CHECK WIRE					
15339	2/6/2002	(113,750.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0159300377FP	FEDWIRE DEBITVIA: PLM BCH NAT BST CO 067008647A/C: THE BERNARD MARDEN PROFIT SHIPALM BEACH, FL 33480/REF: MARDPSP/BNF/FFC/ACC 110133278/THE BERNARD MARDEN PROFIT SHARING PALM/MAD: 0206B1Q0C/001031			209823	1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	2/6/2002	CW	CHECK WIRE					
15340	2/6/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13780			211470	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/6/2002	PW	CHECK					
15341	2/6/2002	(1,073,904.53)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0328300377FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK/SYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1676												
15342	2/6/2002	(15,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0652043702060201, OUR: 0203701049IN	NASSAU DEPOSIT TAKEN@: BERNARD L.MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020206 TO 020207 RATE 1.5000													
15343	2/6/2002	(40,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001484IB	PURH OF SALE OF JPMORGAN CHASE CP/REF: PURCHASE OF CHEMICAL CP/TICKET 1001484													
15344	2/6/2002	(80,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001358IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001358													
15345	2/7/2002	30,975.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001279IB	INTEREST/REF: INTERESTTICKET # 001279													
15346	2/7/2002	4,114,003.32	Customer	Incoming Customer Checks	DEP REF # 1166	DEPOSIT CASH LETTER/CASH LETTER 0000001166H/VALUE DATE: 02/07 1.200,00002/08 2.909,0302/11 5.000		1374											
15347	2/7/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 938	DEPOSIT CASH LETTER/CASH LETTER 0000000938			39661	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2002	CA	CHECK					
15348	2/7/2002	15,000,625.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0652043702070201, OUR: 0203800377IN	NASSAU DEPOSIT TAKEN@: BERNARD L.MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020206 TO 020207 RATE 1.5000													
15349	2/7/2002	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001279IB	MATURITY/REF: MATURITYTICKET 1001279													
15350	2/7/2002	(4,252.21)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114800356FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC. 0422A/C: MR AND MRS APPELBAUM/BNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN 0180191			211376	1FN076	MADAME LAURENCE APPELBAUM	2/7/2002	CW	CHECK WIRE					
15351	2/7/2002	(5,733.79)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114700356FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC. REDACTED A/C: MR AND MRS APPELBAUM/BNF/FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: 0180175			215677	1FN075	MELLE EMILIE APPELBAUM	2/7/2002	CW	CHECK WIRE					
15352	2/7/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114600356FP	CHIPS DEBITVIA: CITIBANK/0008A/C: MORGAN STANLEY AND CO. INCORPORATED/0001LYN, N.Y. 11201/BN: RPP INVESTMENT ASSOC. L.L.C./CUST VALLEY, N.Y. 11560/REF: RPP/INVSNN: 01B0144			195698	1CM349	RPP INVESTMENT ASSOCIATES LLC	2/7/2002	CW	CHECK WIRE					
15353	2/7/2002	(1,815,318.26)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0326500356FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK/SYRACUSE NY 13206-REF: TIME/11: 39 FEDBK	1678												
15354	2/7/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114500356FP	FEDWIRE DEBITVIA: US TR NYC/REDACTED A/C: WARLEN LP/UNION REDACTED REF: WARLEN/TIME/10/02/MAD: 0207B1Q0C/000951			221636	1W0097	WARLEN LP C/O ROCKDALE CAPITAL MS LINDA KAO	2/7/2002	CW	CHECK WIRE					
15355	2/7/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0654586302070201, OUR: 02Q3801131IN	NASSAU DEPOSIT TAKEN@: BERNARD L.MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020207 TO 020208 RATE 1.6875													
15356	2/7/2002	(95,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001564IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET 1001564													
15357	2/8/2002	294.97	Customer	Incoming Customer Wires	YOUR: OB HSBC USA, OUR: 0143213039FP	SI09894002378			47625	1R0199	REID LAND PARTNERS	2/8/2002	CA	CHECK WIRE					
15358	2/8/2002	3,333.61	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001484IB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET 1001484													
15359	2/8/2002	15,205.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001509IB	INTEREST/REF: INTERESTTICKET # 001509													
15360	2/8/2002	481,250.00	Customer	Incoming Customer Checks	DEP REF # 1167	DEPOSIT CASH LETTER/CASH LETTER 0000001167-VALUE DATE: 02/11 247,75002/12 233,500		1375											
15361	2/8/2002	750,348.65	Customer	Incoming Customer Wires	YOUR: NONREF, OUR: 033450B039FP	FEDWIRE CREDITVIA: BANK OF AMERICA N.A./REDACTED BO: AIC INTERNATIONAL, INC. REDACTED REF: CHASE NYC/BTR/BNK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF/JEROME FISHER/AC: 1H015530 RFB-NONREF BBI-TIME/15-47/MAD: 0208B1Q0C/24050968			64701	1F0155	JEROME FISHER AND ANNE FISHER JT WROS	2/11/2002	CA	CHECK WIRE					
15362	2/8/2002	8,000,000.00	Customer	Incoming Customer Wires	YOUR: 000257005161, OUR: 0180153039FP	FEDWIRE CREDITVIA: CITIBANK/0210000899@: AMERICAN MASTERS BROAD MARKET/UNKNOWN/REF: CHASE NYC/CTR/BBK/BERNARD L.MADOFF NEW YORK NY 10022-4834/AC-020400R/0703BNF-AMERICAN MASTER BROAD MARKET FUND II/AC: 1FR08030 RFB-0002/HAD: 0208B108024C/003132			215705	1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	2/8/2002	CA	CHECK WIRE					
15363	2/8/2002	17,000,796.88	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0654586302080201, OUR: 0203900435IN	NASSAU DEPOSIT TAKEN@: BERNARD L.MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020207 TO 020208 RATE 1.6875													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
15364	2/8/2002	40,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001484IB	MATURITYREF: MATURITY TICKET 1001048													
15365	2/8/2002	46,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001509IB	MATURITYREF: MATURITYTICKET 1001509													
15366	2/8/2002	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 009500039FP	FEDWIRE DEBITVIA: WASH HUT BKF A STOC REDACTED A/C: IRWIN/CAROL LIPKIN REDACTED REF: THE LIPDMAD: 0208B1QGC0C000863			180899	1L0036		IRWIN LIPKIN	2/8/2002	CW	CHECK WIRE				
15367	2/8/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0095100039FP	BOOK TRANSFER DEBITA/C: REDACTED NEW YORK, NEW YORK ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: WOLPOW			265265	1W0100		MARC WOLPOW A/DX GROUP	2/8/2002	CW	CHECK WIRE				
15368	2/8/2002	(1,447,590.29)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 042290039FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP/TICKET 1001667	1680												
15369	2/8/2002	(10,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001667IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP/TICKET 1001676													
15370	2/8/2002	(10,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001676IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP/TICKET 1001676													
15371	2/8/2002	(13,400,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0656977502082021, OUR: 0203901D83IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 020208 TO 020211 RATE 1.6250													
15372	2/8/2002	(80,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: GQ00001459IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001459													
15373	2/11/2002	1,291.83	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q000001667IB	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001667													
15374	2/11/2002	21,486.11	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001512IB	INTERESTREF: INTERESTTICKET * 001512													
15375	2/11/2002	2,389,929.23	Customer	Incoming Customer Checks	DEP REF 1 1168	DEPOSIT CASH LETTER/CASH LETTER 0000001168-VALUE DATE: 02/11 50,501/02/12 2,165,211/02/13 163,746/02/14 10,453			1376										
15376	2/11/2002	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001667IB	MATURITYREF: MATURITY TICKET 1001667													
15377	2/11/2002	13,401,814.58	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC656977502110201, OUR: 0204200329IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO REPAY YOUR DEPOSIT FR 020208 TO 020211 RATE 1.6250													
15378	2/11/2002	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001512IB	MATURITYREF: MATURITYTICKET * 001512													
15379	2/11/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 008570042FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/ REDACTED A/C: CITY NATIONAL BANK/0210REF: EMCHAIS/BNF/EMILY CHAIS ACC REDACTED TIME/09:13MAD: 0211B/C0000006 CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD/REDACTED REF: HARDSAULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: 0140089 CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD/REDACTED REF: HARDSAULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: 0140083			201725	1C1020		EMILY CHAIS	2/11/2002	CW	CHECK WIRE				
15380	2/11/2002	(75,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 008560042FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/ REDACTED A/C: CITY NATIONAL BANK/0210REF: EMCHAIS/BNF/EMILY CHAIS ACC REDACTED TIME/09:13MAD: 0211B/C0000006 CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD/REDACTED REF: HARDSAULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: 0140089 CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD/REDACTED REF: HARDSAULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: 0140083			180909	1M0024		JAMES P MARDEN	2/11/2002	CW	CHECK WIRE				
15381	2/11/2002	(87,500.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 008550042FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/ REDACTED A/C: CITY NATIONAL BANK/0210REF: EMCHAIS/BNF/EMILY CHAIS ACC REDACTED TIME/09:13MAD: 0211B/C0000006 CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD/REDACTED REF: HARDSAULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: 0140089 CHIPS DEBITVIA: CITIBANK/000A/C: JAMES P MARDEN/PATRICE AULD/REDACTED REF: HARDSAULD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTED SSN: 0140083			282787	1A0044		PATRICE M AULD	2/11/2002	CW	CHECK WIRE				
15382	2/11/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 008580042FP	BOOK TRANSFER DEBITA/C: MR NEIL D YELSEY/REDACTED ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: YELSEY			265269	1Y0013		NEIL D YELSEY	2/11/2002	CW	CHECK WIRE				
15383	2/11/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 13783	CHECK PAID 1 13783			180839	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/11/2002	PW	CHECK				
15384	2/11/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 13782	CHECK PAID 1 13782			30424	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/11/2002	PW	CHECK				
15385	2/11/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID * 13784	CHECK PAID * 13784			180845	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/11/2002	PW	CHECK				
15386	2/11/2002	(1,274,367.10)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 035730042FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK FEDWIRE DEBITVIA: CITY NATL BK BH LA/12016066A/C: THE LAMBETH CO CA, 90210REF: CITYNAT/TIME/09:13MAD: 0211B/C000000674 NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 020211 TO 020212 RATE 1.6875	1682												
15387	2/11/2002	(2,250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: D085400042FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA/12016066A/C: THE LAMBETH CO CA, 90210REF: CITYNAT/TIME/09:13MAD: 0211B/C000000674 NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 020211 TO 020212 RATE 1.6875			294021	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	2/11/2002	CW	CHECK WIRE				
15388	2/11/2002	(12,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0659265502110201, OUR: 0204200329IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 020211 TO 020212 RATE 1.6875													
15389	2/11/2002	(70,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001298IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET * 001298													
15390	2/12/2002	1,722.52	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001676IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001676													
15391	2/12/2002	10,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0061303043FF	FEDWIRE CREDITVIA: CITIBANK/REDACTED B/O: REDACTED REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-ALEXANDRA KATE HARDEN AC-REDACTED BNF-CITIBANK NYC BHHAD: 0212B10802C001471 FEDWIRE CREDITVIA: CITIBANK/REDACTED B/O: REDACTED REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-GABRIELLE Z HARDEN AC-REDACTED BNF-CITIBANK NYC BBI-1BHAD: 0212B10802C001166			221532	1M0065		ALEXANDRA K MARDEN REV TRUST	2/12/2002	CA	CHECK WIRE				
15392	2/12/2002	10,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0068907043FF	FEDWIRE CREDITVIA: CITIBANK/REDACTED B/O: REDACTED REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-GABRIELLE Z HARDEN AC-REDACTED BNF-CITIBANK NYC BBI-1BHAD: 0212B10802C001166			235101	1M0064		REDACTED UGMA JAMES P MARDEN AS CUSTODIAN	2/12/2002	CA	CHECK WIRE				
15393	2/12/2002	20,494.44	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001410IB	INTERESTREF: INTERESTTICKET * 001410													
15394	2/12/2002	60,000.00	Customer	Incoming Customer Wires	YOUR: 38, OUR: 317060Q043FC	CHIPS CREDITVIA: BANK OF NEW YORK/0001B/O: FIRST TRUST CORPORATION REDACTED REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-FIRST TRUST CORPORATION REDACTED OBI-ADELE BEHAR ZR041 AISSN: 0175111 FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO/01001258B/O: PCS STATED PAYMENT WIRE CLR/BOSTON MA 02108-4407REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-O/B BOS SAFE DEP BBI-TIME/11:51MAD: 0212A/C000000005			191197	1ZR041		NTC & CO. FBO ADELE E BEHAR (93210)	2/12/2002	CA	CHECK WIRE				
15395	2/12/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B BOS SAFE DEP, OUR: 0128602043FF	FEDWIRE CREDITVIA: BOSTON SAFE DEPOSIT & TRUST CO/01001258B/O: PCS STATED PAYMENT WIRE CLR/BOSTON MA 02108-4407REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-O/B BOS SAFE DEP BBI-TIME/11:51MAD: 0212A/C000000005			190957	1M0172		LINDA MORSE SHERRY MORSE TRUSTEES PHILIP MORSE REV TRUST 11-6-00	2/12/2002	JRNL	CHECK WIRE				
15396	2/12/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 020212, OUR: 000750043GP	BOOK TRANSFER CREDIT/B: STERLING DOUBLEDAY ENTERPRISE/PULSHING NY 11368REF: ACCT/HKW247-3-4 DEPOSIT CASH LETTER/CASH LETTER 0000001169-VALUE DATE: 02/13 1,871,121/02/14 163,220/02/15 5,780			64801	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	2/12/2002	CA	CHECK WIRE				
15397	2/12/2002	2,040,121.00	Customer	Incoming Customer Checks	DEP REF 1 1169	DEPOSIT CASH LETTER/CASH LETTER 0000001169-VALUE DATE: 02/13 1,871,121/02/14 163,220/02/15 5,780			1377										
15398	2/12/2002	7,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0269109043FF	FEDWIRE CREDITVIA: CITIBANK/02100089B/O: 0003746256 STREET PLAZA - 23RD FL NEW YORK NY/REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-UNITED CONG MESHOBAH AC-1U001330 RFB-O/B CITIBANK NYC BBI/MAD: 0212B10802C00299			47706	1U0013		UNITED CONGREGATIONS MESORA	2/13/2002	CA	CHECK WIRE				
15399	2/12/2002	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001676IB	MATURITYREF: MATURITY TICKET 1001676													
15400	2/12/2002	12,000,562.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC659265502120201, OUR: 0204300323IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO REPAY YOUR DEPOSIT FR 020211 TO 020212 RATE 1.6875													
15401	2/12/2002	62,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001410IB	MATURITYREF: MATURITYTICKET * 001410													
15402	2/12/2002	(330,000.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 13785	CHECK PAID 1 13785			180865	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/11/2002	PW	CHECK				
15403	2/12/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 13787	CHECK PAID 1 13787			221499	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/12/2002	PW	CHECK				
15404	2/12/2002	(1,237,632.98)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0318700043FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 020212 TO 020213 RATE 1.6250	1684												
15405	2/12/2002	(17,300,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0651503602120201, OUR: 0204300851IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 020212 TO 020213 RATE 1.6250													
15406	2/12/2002	(70,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: Q000001394IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET 1001394													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo	
15407	2/13/2002	4,343.64	Customer	Incoming Customer Wires	YOUR: 20, OUR: 3164500044FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B 0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-BERNARD MADOFF ZK1125SN: 0180865			216446		I2R112	NTC & CO. FBO MARJORIE GABA SHAPIRO - 98529	2/13/2002	CA	CHECK WIRE					
15408	2/13/2002	25,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001358IB	INTERESTREF: INTEREST				211640	1P0038	PHYLIS A POLAND	2/13/2002	CA	CHECK					
15409	2/13/2002	50,000.00	Customer	Incoming Customer Checks	DEP REF 1 1170	TICKET 1 001358 DEPOSIT CASH LETTERCASH LETTER 000001170			211640	1P0038	PHYLIS A POLAND	2/13/2002	CA	CHECK						
15410	2/13/2002	275,000.00	Customer	Incoming Customer Wires	YOUR: 02013250184, OUR: 0364709044FF	YOUR: 02013250184, OUR: 0364709044FF			161608	1H0094	HURWITZ J T WROS	ALLAN R HURWITZ & BARBARA J HURWITZ J T WROS	2/14/2002	CA	CHECK WIRE					
15411	2/13/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC, OUR: 0276509044FF	FEDWIRE CREDITVIA: CITIBANK 021000098B 0: 0807280702STATE ST ZREF: CHASE NYC CTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-S F 2/AC-150473D RFB-O-B CITIBANK NYC BBI-TIME:15:00MAD: 021381Q8023C004683			235528	150447	SOUTH FERRY #2 LP		2/13/2002	CA	CHECK WIRE					
15412	2/13/2002	7,399,218.78	Customer	Incoming Customer Wires	YOUR: O-B WELLS FARGO, OUR: 0313Q09044FF	YOUR: O-B WELLS FARGO, OUR: 0313Q09044FF				30126	1B0214	TED BIGOS	2/14/2002	CA	CHECK WIRE					
15413	2/13/2002	17,300,780.90	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0661503602130201, OUR: 0204400259IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 020212 TO 020213 RATE 1.6250														
15414	2/13/2002	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001358IB	MATURITYREF: MATURITYTICKET * 001358														
15415	2/13/2002	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0075000044FF	BOOK TRANSFER DEBITA C: STERLING EQUITIES FUNDING COGREAT NECK NY 11021-5402ORG: BERNARD L MADOFF885 THIRD AVENUE			39637	1KW300	STERLING EQUITIES		2/13/2002	CW	CHECK WIRE					
15416	2/13/2002	(1,690,640.94)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0368400044FF	YOUR: CDS FUNDING, OUR: 0368400044FF		1686												
15417	2/13/2002	(16,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0663848202130201, OUR: 0204401025IN	NASSAU DEPOSIT TAKEN A: C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020213 TO 020214 RATE 1.6250														
15418	2/13/2002	(90,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001392IB	DEBIT MEMORANDUMREF: PURCHASE OPTICKET * 001392														
15419	2/14/2002	30,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: D000001564IB	INTERESTREF: INTERESTTICKET 1 001564														
15420	2/14/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: O-B HSBC USA, OUR: 0363501045FF	YOUR: O-B HSBC USA, OUR: 0363501045FF			221593	150378	DAVID A SONENBERG		2/15/2002	CA	CHECK WIRE					
15421	2/14/2002	122,243.06	Customer	Incoming Customer Wires	YOUR: O-B BK OF NYC, OUR: 0171803045FF	YOUR: O-B BK OF NYC, OUR: 0171803045FF			161245	1B0121	GRIERPATCH INV LTD PARTNERSHIP C/O BRIERPATCH D LEVY		2/14/2002	CA	CHECK WIRE					
15422	2/14/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O-B BK COMMERC, OUR: 0334014045FF	FEDWIRE CREDITVIA: US BANK 122235821B 0: ACTION EMBROIDERY CORPONTARIO, CA 917623612REF: CHASE NYC CTR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-O-B BK COMMERC OBI FBO SILNA FAMILY INTERVIVOS TR ACCTIS IMAD: 0214L1F15C001122			235526	150443	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/9/98	2/15/2002	CA	CHECK WIRE						
15423	2/14/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O-B BK OF NYC, OUR: 0389903045FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B 0: THE L FAMILY FOUNDATIONREF: CHASE NYC CTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-REF: L FAMILI FOUNDATION AC-IL019230 RFB-O-B BK OF NYC BIMAD: 0214B1Q8152C005080			209754	1L0192	THE LAUTENBERG FOUNDATION	2/15/2002	CA	CHECK WIRE						
15424	2/14/2002	664,700.00	Customer	Incoming Customer Checks	DEP REF 0 1171	DEPOSIT CASH LETTERCASH LETTER 000001171+VALUE DATE: 02/15 644,70002/19 1960002/20 400			1378											
15425	2/14/2002	1,250,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITY SUBURBA, OUR: 0238202045FF	FEDWIRE CREDITVIA: CITY 8 SUBURBAN FEDERAL SAVING REDACTED B 0: MARTIN S BERGERREDACTEDREF: CHASE NYC CTR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O-B CITY SUBURBA BBWTIME/13.55MAD: 0214B1Q3D000002			30135	1B0241	MARTIN S BERGER ROBERT MARTIN COMPANY LLC	2/14/2002	JRNL	CHECK WIRE						
15426	2/14/2002	2,640,000.00	Customer	Incoming Customer Wires	YOUR: MLK OF 02/02/14, OUR: 0031900045HW	CLIENT-INITIATED OUTGOING WIRE B 0: GREENWICH SENTRY LPNEW YORK NY 10022-4614ORG: FAIRFIELD GREENWICH GROUP99 PARK AVENUEREF: FBO: GREENWICH SENTRY, LP ACCT * 1-G0092-3-0			215725	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP		2/15/2002	CA	CHECK WIRE					
15427	2/14/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 02/02/14, OUR: 003920045EET	BOOK TRANSFER CREDIT B: BEACON ASSOCIATES LLC X DANZGMAIN STREET WHITE PLAINS NY 10601REF: /BNF-FBO: BEACON ASSOCIATES LLC A C 1 B0118-3-C			215901	1B0118	BEACON ASSOCIATES LLC C/O IVOY ASSET MANAGEMENT CORP		2/14/2002	CA	CHECK WIRE					
15428	2/14/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF * 939	DEPOSIT CASH LETTERCASH LETTER 000000939			211480	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG		2/14/2002	CA	CHECK					
15429	2/14/2002	16,000,722.22	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0663848202140201, OUR: 020450D345IN	NASSAU DEPOSIT TAKEN B 0: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 020213 TO 020214 RATE 1.6250														
15430	2/14/2002	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001564IB	MATURITYREF: MATURITY TICKET 1 001564														
15431	2/14/2002	(200,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0075300045FF	FEDWIRE DEBITVIA: KEY BANK ALBANY (REDACTED A/C: MERRIT KEVIN AND REF: AL REDACTED REF: P AULD/TIME/10:01MAD: 0214B1Q0C0C001137			161218	1A0044	PATRICE M AULD		2/14/2002	CW	CHECK WIRE					
15432	2/14/2002	(221,546.57)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0410700045FF	YOUR: CDS FUNDING, OUR: 0410700045FF		1688												
15433	2/14/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0075200045FF	FEDWIRE DEBIT VIA: FIRST UNION NNYPA 031201467 AC: STONY BROOK FOUNDATION ENDOWME STONY BROOK NY 11794 REF: STONYBROOK BNF/FFC A/C 210000-659932 STONY BROOK FOUNDATION ENDOW MENT FUND IMAD: 0214B1Q0C0C001186			211663	150155	STONY BROOK FOUNDATION, INC	2/14/2002	CW	CHECK WIRE						
15434	2/14/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND066601060214Q201, OUR: 0204501039IN	NASSAU DEPOSIT TAKEN A: C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 2/22/14 TO 02/21/15 RATE 1.6875														
15435	2/14/2002	(21,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000001471IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP.TICKET * 001471														
15436	2/14/2002	(95,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001329IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET 1 001329														
15437	2/15/2002	25,666.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001459IB	INTERESTREF: INTERESTTICKET 1 001459														
15438	2/15/2002	318,369.34	Customer	Incoming Customer Wires	YOUR: SWF OF 02/02/15, OUR: 5742800046JD	BOOK TRANSFER CREDIT B: SALOMON SMITH BARNEY INC. OUTSNEW YORK NY 10013-ORG: 4271239917KOHL FAMILY PARTNERSHIP L P OGB: SALOMON SMITH BARNEY INC.			47775	1ZA586	KAPLOW FAMILY PARTNERSHIP		2/15/2002	CA	CHECK WIRE					
15439	2/15/2002	1,170,000.00	Customer	Incoming Customer Checks	DEP REF 1 1172	NEW YORK NY DPOSIT CASH (FTTR)CASH LETTER 000001172+VALUE DATE: 02/15 970,00002/19 200,000			1379											
15440	2/15/2002	11,840,000.00	Customer	Incoming Customer Wires	YOUR: 02021500807, OUR: 3355000046FC	CHIPS CREDITVIA: CITIBANK 0008B 0: BTDLREF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG-BTDL OGB-BANK OF BERMUDA LTD, THE DUBLIN IRELAND OBI-NET SUBS AND REDMONDIS DEALING DATE: 15 02 02 FNO 958SN: 0192292			211381	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/15/2002	CA	CHECK WIRE						
15441	2/15/2002	17,000,796.88	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0666010602150201, OUR: 02046Q03G7IN	NASSAU DEPOSIT TAKEN B 0: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 020214 TO 020215 RATE 1.6875														
15442	2/15/2002	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001459IB	MATURITYREF: MATURITYTICKET * 001459														
15443	2/15/2002	(980,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0069000046FF	CHIPS DEBITVIA: FLEET NATIONAL BANK NYC0032A/C: O.D.D. INVESTMENTS.L.P.077REF: ODDNVSTSSN: 0160558			216121	100015	ODD INVESTMENT LP C/O DANIEL SILNA		2/15/2002	CW	CHECK WIRE					
15444	2/15/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0068900046FF	CHIPS DEBITVIA: CITIBANK REDACTED A/C: JOSEF MITTMANNREDACTEDREF: MITTLEOSSN: 0160534			216061	1KW225	JOSEF MITTMANN		2/15/2002	CW	CHECK WIRE					
15445	2/15/2002	(2,276,333.01)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0428800046FF	YOUR: CDS FUNDING, OUR: 0428800046FF		1690												
15446	2/15/2002	(13,900,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0667242102150201, OUR: 0204600737IN	NASSAU DEPOSIT TAKEN A: C: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020215 TO 020219 RATE 1.7500														
15447	2/15/2002	(95,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000000946IB	DEBIT MEMORANDUM REF: PIPHFACT <Ref: rawwJje ur TICKET * 000946														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15448	2/19/2002	4,667.70	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001471IB	INTERESTREF: INTEREST TICKET 1 001471													
15449	2/19/2002	23,138.89	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001394IB	INTERESTREF: INTERESTTICKET # 001394													
15450	2/19/2002	702,292.61	Customer	Incoming Customer Checks	DEP REF 1 1173	DEPOSIT CASH LETTERCASH LETTER 0000001173-VALUE DATE: 02/19 80,00002/20 342,29202/21 300,40002/22 9,600			1380										
15451	2/19/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: OB U S BK CNCL OUR: 0257014050FF	D002730			6474	1G0331		JOYCE ZEGER GREENBERG TRUSTEE 2007 AMENDED AND RESTATED TRUST AGREEMENT	2/19/2002	CA	CHECK WIRE				
15452	2/19/2002	1,044,794.20	Customer	Incoming Customer Checks	DEP REF 1 1174	DEPOSIT CASH LETTERCASH LETTER 0000001174-VALUE DATE: 02/19 285,07902/20 580,60302/21 174,79602/22 4,373			1381										
15453	2/19/2002	3,500,000.00	Customer	Incoming Customer Wires	YOUR: OB NORTH FORK B. OUR: 0253307050FF	Q0022			216005	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	2/19/2002	CA	CHECK WIRE				
15454	2/19/2002	13,902,702.78	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0667242102190201. OUR: 0205000141IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 02021 TA (17071 Q PATP 1 7cm													
15455	2/19/2002	21,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q000001471IB	MATURITYREF: MATURITY TICKET *001471													
15456	2/19/2002	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001394IB	MATURITYREF: MATURITYTICKET * 001394													
15457	2/19/2002	(250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 018300050FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C CITY NATIONAL BANK@REF: EMCHAIS/BNF/EHLY CHAS AC REDACTED TIME/10:38HAD: 0219B1QGC01C002290			261009	1C1020		EMLY CHAIS	2/19/2002	CW	CHECK WIRE				
15458	2/19/2002	(250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 018320050FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C MARK HUGH CHAIRSDACTEDREF: MARKHCHA/TIME/10:38MAD: 0219B1QGC03C002180			228199	1C1027		MARK HUGH CHAIS & MIRIE CHAIS JT WROS	2/19/2002	CW	CHECK WIRE				
15459	2/19/2002	(280,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 018310Q050FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACTEDA/C WILLIAM CHAIRSDACTEDREF: WILCHAIS CTRBBK CITY NATIONALBANK@Q NO. ROYBURY DR. BEVERLY HILLS CA 90210 TIME/10:38MAD: 0219B1QGC04C002154			261019	1C1034		WILLIAM CHAIS	2/19/2002	CW	CHECK WIRE				
15460	2/19/2002	(351,925.23)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 039770050FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1692												
15461	2/19/2002	(720,687.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 018330050FF	FEDWIRE DEBITVIA: BK AMERICA FL REDACTEDA/C: MRS PAULINE SILVERSTEIN REDACTEDREF: SILVERSTEINMAD: 0219B1QGC03C002179			6340	1ZB145		PAULINE SILVERSTEIN TSTEE HERMAN SILVERSTEIN TRUST DTD 4/17/86	2/19/2002	CW	CHECK WIRE				
15462	2/19/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13789			39668	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15463	2/19/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13790			180872	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15464	2/19/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13791			209695	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15465	2/19/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13792			235043	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15466	2/19/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 018280050FF	FEDWIRE DEBITVIA: SIGNAL W STP REDACTEDA/C: BOYER H PALMER REDACTED REF: BFPALMERMAD: 0219B1QGC08C002106			293959	1EM145		FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	2/19/2002	CW	CHECK WIRE				
15467	2/19/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13793			30448	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15468	2/19/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13795			39674	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15469	2/19/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13794			30458	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15470	2/19/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13799			283636	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15471	2/19/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13798			282604	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15472	2/19/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13796			209699	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15473	2/19/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13797			235455	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15474	2/19/2002	(2,465,753.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13800			221503	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15475	2/19/2002	(2,600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 018290050FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210REF: UNICYCLE/BNF/THE UNICYCLE TRADING CO ACCT 001719173/TIME/11:25MAD: 0219B1QGC01C002649			221618	1U0021		THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	2/19/2002	CW	CHECK WIRE				
15476	2/19/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0670663702190201. OUR: 0209001059IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR C20219 TO 020220 RATE 1.6875													
15477	2/19/2002	(65,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000000170418	DEBIT MEMORANDUMREF: PURCHASE OF TICKET *001704													
15478	2/20/2002	29,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001392IB	INTERESTREF: INTERESTTICKET * 001392													
15479	2/20/2002	88,396.66	Customer	Incoming Customer Wires	YOUR: OB US TR NYC, OUR: 037469051FF	# 776RFRNT1Afm6R1			71980	1S0208		LINDA N SCHAPIO CHARITABLE REMAINDER TRUST	2/21/2002	CA	CHECK WIRE				
15480	2/20/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/02/20, OUR: 6299300051JD	anna : UEEU@LON HUU/UNDI BOOK TRANSFER CREDIT@: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: 4271075816MELVIN B NESSEL TTEOGB: SALOMON SMITH BARNEY INC NEW YORK NY DEPOSIT CASH LETTERCASH LETTER 0000001175-VALUE DATE: 02/21 1,96,09202/22 58,89802/25 25			190966	1N0004		MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	2/20/2002	CA	CHECK WIRE				
15481	2/20/2002	1,255,016.05	Customer	Incoming Customer Checks	DEP REF # 1175	BOOK TRANSFER CREDIT@: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 11686REF: REF: KW247-3-0			1382	216066	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	2/21/2002	CA	CHECK WIRE				
15482	2/20/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 02/02/20, OUR: 0013700051GP	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 020219 TO 020220 RATE 1.6875													
15483	2/20/2002	20,000,937.50	Investment	Overnight Deposit - Return of Principal & Interest	OUR: NC0670663702200201. OUR: 0205100317IN	MATURITYREF: MATURITYTICKET 1 001392													
15484	2/20/2002	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001392IB	MATURITYREF: MATURITYTICKET 1 001392													
15485	2/20/2002	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13801			64959	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/2002	PW	CHECK				
15486	2/20/2002	(613,414.72)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0308100051FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1694												
15487	2/20/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13804			283644	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2002	PW	CHECK				
15488	2/20/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13803			30470	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2002	PW	CHECK				
15489	2/20/2002	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0095400051FP	CHIPS DEBITVIA: CITIBANK@000A/C: BNP PARIBAS LUXEMBOURG/LUXEMBOURG, LUXEMBOURG/REF: BNPCTIBNF/FFC/ACCT 36122034BNP PARIBAS FUND ADMINISTRATION S.A.SSN: 0157395			215688	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	2/20/2002	CW	CHECK WIRE				
15490	2/20/2002	(8,750,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0095300051FP	CHIPS DEBITVIA: CITIBANK@000A/C: BNP PARIBAS LUXEMBOURG/LUXEMBOURG, LUXEMBOURG/REF: BNPCTIBNF/FFC/ACCT 36122034BNP PARIBAS FUND ADMINISTRATION S.A.SSN: 0157395			215949	1FR032		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	2/20/2002	CW	CHECK WIRE				
15491	2/20/2002	(12,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0672805002200201. OUR: 0205100659IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 020220 TO 020221 RATE 1.6875													
15492	2/20/2002	(85,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001534IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001534													
15493	2/21/2002	31,402.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001329IB	INTERESTREF: INTERESTTICKET * 001329													
15494	2/21/2002	138,000.00	Customer	Incoming Customer Wires	YOUR: OB WELLS FARGO, OUR: Q324314052FF	C004770			209767	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	2/22/2002	CA	CHECK WIRE				
15495	2/21/2002	195,070.82	Customer	Incoming Customer Checks	DEP REF * 1176	DEPOSIT CASH LETTERCASH LETTER 0000001176-VALUE DATE: 02/22 39,62002/25 146,45002/26 9,000			1383										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15496	2/21/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: OB CITY NATL BK, OUR: 0314409052FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK, REDACTED REF: FRED J HAYMAN, REDACTED REF: CHASE NY CTR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O-B CITY NATL BK OBJ: FRED J HAYMAN TRUSTEE OF THE FHMAD: 0221B1QGC0C00073			64755	1H0139	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	2/22/2002	CA	CHECK WIRE					
15497	2/21/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF 1 940	DEPOSIT CASH LETTERCASH LETTER 0000000940			283653	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/21/2002	CA	CHECK					
15498	2/21/2002	12,000,000.00	Customer	Incoming Customer Wires	YOUR: 020221000918, OURS: 2958580652FC	CHIPS CREDITVIA: CITIBANK *OOB B0: BTL REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081708 ORG-BTL, OGB-BANK OF BERMUDA LTD, THE D URLIN IRELAND OBJ-NET SUBS AND REDEMPTIONS DEALING DATE: 15:02 FNO 955SN: 0163338 NASSAU DEPOSIT TAKEN B0: BERNARD L MADOFF INC. ATTN: TONY TLETNICK REF: TO REPAY YOUR DEPOSIT FR 020220 TO 020221 RATE 1.6875			161496	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	2/21/2002	CA	CHECK WIRE					
15499	2/21/2002	12,500,585.94	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC067200502210201, OUR: 0205200491IN	YOUR: NC067200502210201, OUR: 0205200491IN													
15500	2/21/2002	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001329IB	MATURITYREF: MATURITY TICKET * 001329													
15501	2/21/2002	(650,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0125500052FF	FEDWIRE DEBIT VIA: PNC BANK PHIL, REDACTED A/C: WILLIAM L + GABRIELE B SWEIDEL REDACTED REF: SWEIDEL, TIME: 10:35 MAD: 0221B1QGC0C001529			175249	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL, J T WROS	2/21/2002	CW	CHECK WIRE					
15502	2/21/2002	(1,160,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0125600052FF	FEDWIRE DEBIT VIA: MELLON PTT, REDACTED A/C: MERRILL LYNCH REDACTED REF: CROUL NEW BNF/FPC CROUL FAMILY TRUST ACCT 20760247/TIME: 10:37 MAD: 0221B1QGC0C001536			243374	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	2/21/2002	CW	CHECK WIRE					
15503	2/21/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0125400052FF	FEDWIRE DEBIT VIA: RUSHMORE RAPID CTY, REDACTED A/C: PALMER TRUST, REDACTED REF: PALMFAMMAD: 0221B1QGC0C001465			215643	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	2/21/2002	CW	CHECK WIRE					
15504	2/21/2002	(2,859,654.47)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0374500052FF	YOUR: CDS FUNDING, OUR: 0374500052FF	1696												
15505	2/21/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0674915702210201, OUR: Q205200997IN	YOUR: ND0674915702210201, OUR: Q205200997IN													
15506	2/21/2002	(20,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001516IB	DEBIT FR 0 ymoos in (07/0995 date 1 zote EUCG 1 U UCLUHL KM 1 C AOO3 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP, TICKET 1001516													
15507	2/21/2002	(90,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000141718	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001417													
15508	2/22/2002	31,402.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000946IB	INTERESTREF: INTEREST TICKET * 000946													
15509	2/22/2002	88,760.38	Customer	Incoming Customer Wires	YOUR: MT0202220021B6, OUR: 0365113053FF	22B2Q821C000620			277307	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/25/2002	CA	CHECK WIRE					
15510	2/22/2002	423,000.00	Customer	Incoming Customer Checks	DEP REF # 1177	DEPOSIT CASH LETTERCASH LETTER 000001177-VALUE DATE: 02/22 10/00002/25 413,000			1384										
15511	2/22/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: OB FLEET NATION, OUR: 0310207053FF	0			201697	1CM084	CAROLYN B HALSEY	2/25/2002	CA	CHECK WIRE					
15512	2/22/2002	17,000,796.88	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0674915702220201, OUR: 0205300337IN	NASSAU DEPOSIT TAKEN B0: BERNARD L MADOFF INC. ATTN: TONY TLETNICK REF: TO REPAY YOUR DEPOSIT FR 020221 TO 020222 RATE 1.6875													
15513	2/22/2002	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000946IB	MATURITYREF: MATURITY TICKET * 000946													
15514	2/22/2002	(44,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0138400053FF	CHIPS DEBITVIA: CITIBANK, 0008A/C, ANNETTE + RUDY BONGIORNO, REDACTED REF: RUANSSSN: 0174281			215887	1B0048	ANNETTE BONGIORNO	2/22/2002	CW	CHECK WIRE					
15515	2/22/2002	(175,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0138200053FF	FEDWIRE DEBITVIA: PALM BCH NAT BST CO-REDACTED A/C, BERNARD A CHARLOTTE A MARDEN, REDACTED REF: B C MARD BNF/AC-REDACTED BERNARD A MARDEN, CHARLOTTE A HARDEN, MAD: 0222B1QGC0C001261			71844	1M0086	MARDEN FAMILY LP REDACTED	2/22/2002	CW	CHECK WIRE					
15516	2/22/2002	(186,194.88)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0469500053FF	YOUR: CDS FUNDING, OUR: 0469500053FF	1698												
15517	2/22/2002	(250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 013B300053FF	CHIPS DEBITVIA: CITIBANK, 0008A/C, JAMES HARDEN AND IRIS ZURAWIN, REDACTED REF: JPHARDEN ATTN JAMES SAHAROO HGR PRIV. BKNG. AND INVEST. DIV. SSN: 0174283			71831	1M0024	JAMES P MARDEN	2/22/2002	CW	CHECK WIRE					
15518	2/22/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0138100053FF	CHIPS DEBITVIA: CITIBANK, 0008A/C, ZWD INVESTMENTS, LLC, 0004SSN: 0174291			265001	1Z0027	ZWD INVESTMENTS LLC	2/22/2002	CW	CHECK WIRE					
15519	2/22/2002	(16,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0677008902220201, OUR: 0205301033IN	NASSAU DEPOSIT TAKEN A/C, BERNARD L MADOFF INC. ATTN: TONY TLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020222 TO 020225 RATE 1.6250													
15520	2/22/2002	(95,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: QG00001658IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001658													
15521	2/25/2002	3,556.19	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001516IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001516													
15522	2/25/2002	37,485.56	Customer	Incoming Customer Checks	DEP REF 1 1179	DEPOSIT CASH LETTERCASH LETTER 000001179-VALUE DATE: 02/25 10/000 02/26 16,00002/27 10,79602/28 689			1385										
15523	2/25/2002	46,277.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001298IB	INTERESTREF: INTEREST TICKET * 001298													
15524	2/25/2002	2,243,028.07	Customer	Incoming Customer Checks	DEP REF 1 1178	DEPOSIT CASH LETTERCASH LETTER 000001178-VALUE DATE: 02/25 155,0002/26 2,037,02702/27 48,34102/28 2,658			1386										
15525	2/25/2002	16,702,261.46	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC677008902250201, OUR: 02058600361IN	NASSAU DEPOSIT TAKEN B0: BERNARD L MADOFF INC. ATTN: TONY TLETNICK REF: TO REPAY YOUR DEPOSIT FR 020222 TO 020225 RATE 1.6250													
15526	2/25/2002	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001516IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001516													
15527	2/25/2002	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000a001298IB	MATURITYREF: MATURITY TICKET * 001298													
15528	2/25/2002	(225,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0164700053FF	CHIPS DEBITVIA: HSBC BANK USA, REDACTED A/C, MARTIN J JR AND SYLVIA S JOELSSN, REDACTED REF: MARTY BNF/FPC ACCT REDACTED MARTIN J JOEL, JR, SYLVIA S JOELSSN: 0178353			216023	1J0029	MARTIN J JOEL PARTNERSHIP	2/25/2002	CW	CHECK WIRE					
15529	2/25/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13808			211516	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2002	PW	CHECK					
15530	2/25/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13809			235049	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2002	PW	CHECK					
15531	2/25/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13807			211484	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2002	PW	CHECK					
15532	2/25/2002	(1,374,602.25)	Customer	Transfers to JPMC 509 Account	YOUR: cds fund:*, our: 0507300056jff	book transfer debita/c chase manhattan banksyvacuse ny 13206/ref: /time: 11:00 fedbk	1700												
15533	2/25/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		check paid # 13810			30482	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2002	PW	CHECK					
15534	2/25/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		check paid # 13811			180887	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2002	PW	CHECK					
15535	2/25/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		check paid 1 13812			211528	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2002	PW	CHECK					
15536	2/25/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		check paid # 13813			235069	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2002	PW	CHECK					
15537	2/25/2002	(15,300,000.00)	Investment	Overnight Deposit - Investment	your: nd0678793202250201, our: 0205601099in	nassau deposit taken a/c: bernard l madoff inc. dtttw TntW TT CHTT*ka: tony tletnick ref: to establish your deposit fr 020225 to 020226 rate 1.6875													
15538	2/25/2002	(80,000,000.00)	Investment	Certificate of Deposit - Investment	our: 0000001380ib	debi memorandamref: purchase of ticket * 001380													
15539	2/26/2002	18,626.24	Customer	Incoming Customer Wires	your: none, our: 0371601057fj	022866b7001c005023			211386	1FR017	JORGE BESSOUDE & KAREN BESSOUDE MEXICO	2/27/2002	CA	CHECK WIRE					
15540	2/26/2002	21,486.11	Investment	Certificate of Deposit - Return of Principal & Interest	our: 00Q0001704IB	interestref: interest ticket * 001704													
15541	2/26/2002	40,000.00	Customer	Incoming Customer Wires	your: ob sovereign bk, our: 0364713057fj	666			216013	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	2/27/2002	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15542	2/26/2002	599,980.00	Customer	Incoming Customer Wires	your: ob bk of nyc, our: 0011580857H	Fedwire creditvia: bank of new york, REDACTED b0: wolanski trustee fiduciaries llc b0:ref: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-OB BK OF NYC OBI-FCTO BERNARD L MADOFF SECURITIES CORP/MAD: 0228H1Q8152C000195			282475	1FR084	A B DAVIS LTD DISCRETIONARY PENSION MR & MRS ALFRED D CHAPLIN	2/26/2002	JRNL	CHECK WIRE					
15543	2/26/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/02/26, OUR: 340700057FS	BOOK TRANSFER CREDIT@: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND NI 8X-LOGR. LORD D JACOBS/REF: FBO : LORD ANTHONY JACOBS ACC 118045 - 3-06CMT/USD/55000/0109 DEPOSIT CASH LETTERCASH LETTER 000001180*VALUE DATE: 02.26 239.00002/27 705.78002/28 705.00003/01 45.000			235379	1U0045	LORD ANTHONY JACOBS V NOTTINGHAM TERRACE	2/26/2002	CA	CHECK WIRE					
15544	2/26/2002	1,694,780.00	Customer	Incoming Customer Checks	DEP REF * 1180	BOOK TRANSFER CREDIT@: STERLING DOUBLEDAY ENTERPRISES/LUSHING NY 11368/REF: ACCT. 1KW247-3-0			1387										
15545	2/26/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 02/02/26, OUR: 000530057GP	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO REPAY YOUR DEPOSIT FR 020225 TO 020227 RATE 1.6875			261158	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	2/26/2002	CA	CHECK WIRE					
15546	2/26/2002	15,300,717.19	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC67879320226201, OUR: 0205700365IN	MATURITYREF: MATURITYTICKET 1 001704													
15547	2/26/2002	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: Q00081704IB	CHECK PAID i 13806			64972	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/25/2002	PW	CHECK					
15548	2/26/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13815			211532	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/2002	PW	CHECK					
15549	2/26/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHIPS DEBITVIA: BANK LEUMI USA/0279A/C-BANK LEUMI LE ISRAEL BR 904JERUSALEM/REF: YESHOR/BNF/CR AC 72097913 BBEVESHAYA HOROWITZ ASSOCIATION/JERUSALEM/SSN: 0162332			277238	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: ABYLA NAHIR ALFARIS ST 11	2/26/2002	CW	CHECK WIRE					
15550	2/26/2002	(1,700,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0098600057FP	BOOK TRANSFER DEBIT@: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO ESTABLISH YOUR DEPOSIT FR 020226 TO 020227 RATE 1.6875	1702												
15551	2/26/2002	(1,853,677.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 024800057FP	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET *001287													
15552	2/26/2002	(18,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND068093730226201, OUR: 0205700923IN	INTERESTREF: INTEREST TTPKRT ft aill 87d													
15553	2/26/2002	(65,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000Q1287IB	1-wt1 w UU131: BOOK TRANSFER@: INTERNAL ACCOUNTS PROCESSING REDACTED -ORG: DEBORAH G ROBERTS REY TST DT/REF: FBO: DEBORAH G ROBERTS TRUST REF: AC * 1480194-3			190998	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	2/27/2002	CA	CHECK WIRE					
15554	2/27/2002	28,097.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000011544IB	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: 00002901030NE PENNSYLVANIA PLAZA NY NY/REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-OB CITIBANK NYC OBI-FOR CREDIT TO A C 1-CM089-3-0 N0 PIMAD: 0227B10802C004560			215605	1CM089	PATRICIA M HYNES AND ROY L BEARDON JT WROS	2/28/2002	CA	CHECK WIRE					
15555	2/27/2002	50,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/02/27, OUR: 004990058ES	DEPOSIT CASH LETTERCASH LETTER 000001181-VALUE DATE: 02/27 313.00002/28 1.331,794			1388										
15556	2/27/2002	111,942.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 0376208058FF	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO REPAY YOUR DEPOSIT FR 020226 TO 020227 RATE 1.6875													
15557	2/27/2002	1,644,794.45	Customer	Incoming Customer Checks	DEP REF i 1181	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C ROYAL BANK OF SCOTLAND/GUERNESEY PETER PORT GUERNESEY C.I.BEN. CHELA LIMITED/GUERNESEY, GY1 3LS/REF: CHELANEW REF BUSINESSCARD-DEG/1646BNF/FFC/CHELA LIMITED/ACC 102/SSN: 0186576			277256	1FR056	CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	2/27/2002	CW	CHECK WIRE					
15558	2/27/2002	18,000,843.75	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC680937302270201, OUR: 0205800275IN	FEDWIRE DEBITVIA: CITY NATL BK BH LA/REDACTED/AC: MARTIN S. APPEL/REDACTED/REF: APPEL/TIME/10:33MAD: 0227B10G00C001724			8089	1A0071	MARTIN S APPEL	2/27/2002	CW	CHECK WIRE					
15559	2/27/2002	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000011544IB	FEDWIRE DEBITVIA: WELLS FARGO WEST/02000076A/C: KATZ GROUP LIMITED PARTNERSHIP/90302/REF: KATZGRP/TIME/10:33MAD: 0227B10G00C001670			209653	1K0143	KATZ GROUP LIMITED PARTNERSHIP	2/27/2002	CW	CHECK WIRE					
15560	2/27/2002	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0124100058FP	BOOK TRANSFER DEBIT@: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO ESTABLISH YOUR DEPOSIT FR 020227 TO 020228 RATE 1.6875	1704												
15561	2/27/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0124200058FP	DEBIT MEMORANDUM/REF: PURCHASE OPTICKET 1 001374													
15562	2/27/2002	(1,145,797.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0124300058FP	INTERESTREF: INTERESTTICKET 1001417			161625	1H0126	HELLER BROS PARTNERSHIP LTD	2/28/2002	CA	CHECK WIRE					
15563	2/27/2002	(2,434,616.18)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 032300058FP	IMAD: 0228F1QZG6AC001142			277283	1H0126	HELLER BROS PARTNERSHIP LTD	2/28/2002	CA	CHECK WIRE					
15564	2/27/2002	(15,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0683067802270201, OUR: 0205800945IN	28G1QH052C006149			216529	1EM076	GURENTZ FAMILY PARTNERSHIP	3/1/2002	CA	CHECK WIRE					
15565	2/27/2002	(85,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: Q008001374IB	DEPOSIT CASH LETTERCASH LETTER 000001182-VALUE DATE: 03/01 842.60203/04 72.38003/05 4.620			1389										
15566	2/28/2002	29,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001417IB	CHIPS CREDITVIA: SOCIETE GENERALE NA INC./0422B/0: PARILLLXXX/REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-REDACTED PARILLLXXX OGB-REDACTED ATTN PATRICKA JOUAN BBI-BNF/B 0 BNP PB LUX FOR OREADES USA FRSSN: 63986317			8108	1FR009	ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	2/28/2002	CA	CHECK WIRE					
15567	2/28/2002	40,000.00	Customer	Incoming Customer Wires	YOUR: OB SUNTRUST ORL, OUR: 032791895FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: PRHEO FUND SELECT/UNKNOWN/REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-PRIMEO FD CLASS B/AC-1FN0924 RFB-INVINMADOFF QBI-LOGMG 16/MAD: 0228B108023C002846			249171	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIAENNE FOSSEN	3/1/2002	CA	CHECK WIRE					
15568	2/28/2002	68,500.00	Customer	Incoming Customer Wires	YOUR: OB SUNTRUST ORL, OUR: 0093000059FF	IMAD: 0228F1QZG6AC001142			277283	1H0126	HELLER BROS PARTNERSHIP LTD	2/28/2002	CA	CHECK WIRE					
15569	2/28/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: PAC267000032059, OUR: 0477800659FF	28G1QH052C006149			216529	1EM076	GURENTZ FAMILY PARTNERSHIP	3/1/2002	CA	CHECK WIRE					
15570	2/28/2002	919,602.85	Customer	Incoming Customer Checks	DEP REF S 1182	DEPOSIT CASH LETTERCASH LETTER 000001182-VALUE DATE: 03/01 842.60203/04 72.38003/05 4.620			8108	1FR009	ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN	2/28/2002	CA	CHECK WIRE					
15571	2/28/2002	1,240,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/02/28, OUR: 5886800059JS	CHIPS CREDITVIA: SOCIETE GENERALE NA INC./0422B/0: PARILLLXXX/REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-REDACTED PARILLLXXX OGB-REDACTED ATTN PATRICKA JOUAN BBI-BNF/B 0 BNP PB LUX FOR OREADES USA FRSSN: 63986317			249171	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIAENNE FOSSEN	3/1/2002	CA	CHECK WIRE					
15572	2/28/2002	3,500,000.00	Customer	Incoming Customer Wires	YOUR: 65037266480007P, OUR: 5339500059FC	FEDWIRE CREDITVIA: CITIBANK/021000089B/0: PRHEO FUND SELECT/UNKNOWN/REF: CHASE NYC CTR BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-PRIMEO FD CLASS B/AC-1FN0924 RFB-INVINMADOFF QBI-LOGMG 16/MAD: 0228B108023C002846			215938	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	2/28/2002	CA	CHECK WIRE					
15573	2/28/2002	4,550,000.00	Customer	Incoming Customer Wires	YOUR: INVINMADOFF, OUR: 0155801059FF	DEPOSIT CASH LETTERCASH LETTER 000000941			282608	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2002	CA	CHECK					
15574	2/28/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF i 941	BOOK TRANSFER CREDIT@: JACK N. FRIEDMAN 8/OR REDACTED			228235	1F0172	JACK N FRIEDMAN LORRAINE I FRIEDMAN JT WROS	2/28/2002	JRNL	CHECK WIRE					
15575	2/28/2002	10,000,000.00	Customer	Incoming Customer Wires	YOUR: MMK OF D2/02/28, OUR: 0184900059ES	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TLETKNCKREF: TO REPAY YOUR DEPOSIT FR 020227 TO 020228 RATE 1.6875													
15576	2/28/2002	10,000,703.13	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC683067802280201, OUR: 0205900555IN	MATURITYREF: MATURITYTICKET 1 001417													
15577	2/28/2002	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001417IB	FEDWIRE DEBITVIA: JACKSON ST BANK 102301209A/C: SPORT OPTICS/300/REF: SPORTOPT/MAD: 0228B10G00C001549			221580	1S0132	SPORT OPTICS	2/28/2002	CW	CHECK WIRE					
15578	2/28/2002	(105,650.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 018990059FP	BOOK TRANSFER DEBIT@: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK CHIPS DEBITVIA: CITIBANK/008A/C: MORGAN STANLEY AND CO. INCORP/REDACTED BEN DAWN PASCUCCI REDACTED/REF: DAWN/PCS/SSN: 0216379			188762	1CM350	DAWN PASCUCCI BARNARD C/O DUCK POND CORP	2/28/2002	CW	CHECK WIRE					
15579	2/28/2002	(868,273.32)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0571300059FP	FEDWIRE DEBITVIA: NATIONAL CITY PA/03000122A/C: CADMUS INVESTMENT PARTNERS.L.P/TTSBURGH, PA 15229-2748/REF: NEW/CADMUS			215666	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	2/28/2002	CW	CHECK WIRE					
15580	2/28/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 019000059FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: MORGAN STANLEY AND CO. INCORP/REDACTED BEN DAWN PASCUCCI REDACTED/REF: DAWN/PCS/SSN: 0216379			202951	1CM349	RPP INVESTMENT ASSOCIATES LLC	2/28/2002	CW	CHECK WIRE					
15581	2/28/2002	(1,090,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0189700059FP	AIP OVERNIGHT INVESTMENT/ACQUISITION OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
15582	2/28/2002	(2,700,000.00)	Customer	Incoming Customer Wires	YOUR: JODI, OUR: 0189800059FP														
15583	2/28/2002	(5,421,430.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999703059, OUR: 0594002791ZE														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AcctNo
15584	2/28/2002	(15,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000001369B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CT TICKET # 001569													
15585	2/28/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND068046502280201, OUR: 02059012091N	NASSAU DEPOSIT TAKEN: C. BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 02/02/28 TO 02/03/01 RATE 1.7500													
15586	2/28/2002	(95,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001234B	DEBIT MEMORANDUM: REF: PURCHASE OF TICKET # 001234													
15587	3/1/2002	200.29	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: OUR: 31Y99974291060 0601004291XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 35421.50 AT AIP RATE -01.33% FOR AIP INVESTMENT DATED 02/28/02 AIP REFERENCE-31Y999703059 EFFECTIVE YIELD -01.34%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15588	3/1/2002	6,313.00	Customer	Incoming Customer Wires	YOUR: 0 B JACKSON ST B, OUR: 033701060FF	FEDWIRE CREDITVIA: JACKSON STATE BANK / REDACTED B.O. ZOE LLOYD WILSON, REDACTED REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-0 B JACKSON ST B 081-FBO SMITH REVOCABLE TRUST ACCT #1 SO DMAD: 0301J2QV02D000015			216755	180179	SMITH REVOCABLE TRUST	3/1/2002	CA	CHECK WIRE					
15589	3/1/2002	13,125.00	Customer	Incoming Customer Wires	YOUR: 0 B JACKSON ST B, OUR: 033003060FF	V02D000018				137631	180179	SMITH REVOCABLE TRUST	3/1/2002	CA	CHECK WIRE				
15590	3/1/2002	30,479.17	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: QQ000Q16581B	INTERESTREF: INTERESTTICKET - 001658													
15591	3/1/2002	55,054.90	Customer	Incoming Customer Wires	YOUR: NONREF, OUR: Q391307060FF	FEDWIRE CREDITVIA: BANK OF NEW YORK-REDACTEDB.O: REDACTEDSCOTT D MOSCOEREF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-NONREF OBI-FBO THE MOSCOE CHILDREN'S PARTNERSHIP AC 1-EM21MAD: 0301B10152C00552			241894	1EM236	THE MOSCOE CHILDREN'S PTNRSHIP THOMAS MOSCOE GEN PTNR	3/1/2002	CA	CHECK WIRE					
15592	3/1/2002	128,000.00	Customer	Incoming Customer Checks	DEP REF # 1183	DEPOSIT CASH LETTERCASH LETTER 0000001183XVALUE DATE: 03/04 110,00003/05 18,000		1390											
15593	3/1/2002	128,312.00	Customer	Incoming Customer Checks	YOUR: 0 B JACKSON ST B, OUR: 0332609060FF	17			272590	1W0113	WAPATI PARTNERS LTD PTNRSHIP	3/1/2002	JRNL	CHECK WIRE					
15594	3/1/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: 0 B NORTHERN TR, OUR: Q068007060FF	71C000007			255412	1R0172	RAK ENTREPRENEURIAL FUND	3/1/2002	CA	CHECK WIRE					
15595	3/1/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: PAC2600000206G, OUR: 057214060FF	01G1QH052C005079			241478	1EM076	GURENTZ FAMILY PARTNERSHIP	3/4/2002	CA	CHECK WIRE					
15596	3/1/2002	331,132.00	Customer	Incoming Customer Wires	YOUR: 0 B JACKSON ST B, OUR: 0338507060FF	FEDWIRE CREDITVIA: JACKSON STATE BANK-REDACTEDB.O: ZOE LLOYDREDACTEDREF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/REDACTED RFB-0 B JACKSON ST B 081-FBO WAPATI PARTNERS LTD BBWTIME13DMAD: 0301J2QV02D000016			272594	1W0113	WAPATI PARTNERS LTD PTNRSHIP	3/1/2002	JRNL	CHECK WIRE					
15597	3/1/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: 0 B MELLON PT, OUR: 059208060FF	FEDWIRE CREDITVIA: MELLON BANK N.A. REDACTEDB.O: MARC B WOLPOUREDREDACTEDREF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-MARC B WOLPOW/AC-REDACTED RFB-0 B MELLON PIT 081-PER YOURIMAD: 0301D3QC2C0C09357			216803	1W0100	MARC WOLPOW AUDAX GROUP	3/4/2002	CA	CHECK WIRE					
15598	3/1/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: SW0004102019-PHE, OUR: 1381700060FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN S COMPANYB.O: ANGL0 0 IRISH BANK (SUSS) SAGEINVEREF: NBBK - BERNARD L MADOFF NEW YORKNY 10022-4834/AC-REDACTED BNF-TROTANOY INVESTMENT COMPANY 1L/AC-1FR04530 ORG-ANGLO IRISH BANK (SUISSSSN: 0300186			241553	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	3/1/2002	CA	CHECK WIRE					
15599	3/1/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: 0 B CITIBANK NYC, OUR: 062809060FF	FEDWIRE CREDITVIA: CITIBANK-021000089B-0: 000713985YORK, NYREF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-W- EQUITIES/AC-1W010830 RFB - 0 B CITIBANK NYC BBWTIME17DMAD: 0301B108024C006523			122829	1W0108	WOLFSON EQUITIES	3/4/2002	CA	CHECK WIRE					
15600	3/1/2002	5,421,430.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999703059, OUR: 0592004691XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
15601	3/1/2002	17,000,826.39	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC668046503010201, OUR: 02060004951N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02/02/28 TO 02/03/01 RATE 1.7500													
15602	3/1/2002	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000016581B	MATURITYREF: MATURITYTICKET # 001658													
15603	3/1/2002	(489.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13822			278882	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15604	3/1/2002	(1,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13833			130294	1B0048	ANNETTE BONGIORNO	3/1/2002	CW	CHECK					
15605	3/1/2002	(1,955.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13829			303901	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15606	3/1/2002	(2,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13834			209316	1B0051	BERNARD L MADOFF SPECIAL 1	3/1/2002	CW	CHECK					
15607	3/1/2002	(3,421.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13820			303898	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15608	3/1/2002	(6,500.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 009900060FF	CHIPS DEBITVIA: CITIBANK-0008A/C: JAMES P MARDEN/PATRICE AULDREDACTEDREF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: 0164403			244650	1M0024	JAMES P MARDEN	3/1/2002	CW	CHECK WIRE					
15609	3/1/2002	(9,520.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13821			151133	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15610	3/1/2002	(16,618.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13827			216643	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15611	3/1/2002	(17,500.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 009880060FF	CHIPS DEBITVIA: CITIBANK-0008A/C: JAMES P MARDEN/PATRICE AULDREDACTEDREF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-REDACTEDSSN: 0164397			265080	1A0044	PATRICE M AULD	3/1/2002	CW	CHECK WIRE					
15612	3/1/2002	(25,659.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13825			278887	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15613	3/1/2002	(48,875.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13828			278894	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15614	3/1/2002	(48,875.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13826			151148	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15615	3/1/2002	(69,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 009850060FF	CHIPS DEBITVIA: CITIBANK-0008A/C: BERNARD A. MARDEN/REDACTEDREF: BMARDEN ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISIONSSN: 0164416			283911	1M0086	MARDEN FAMILY LP REDACTED	3/1/2002	CW	CHECK WIRE					
15616	3/1/2002	(86,573.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13819			8247	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15617	3/1/2002	(87,975.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13823			255285	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15618	3/1/2002	(120,190.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13818			216634	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15619	3/1/2002	(131,474.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13824			209641	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15620	3/1/2002	(187,450.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 009950060FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC.0422A/C: SG HAMBROS BANK + TRUST BAHAMAS ASSAU/BAHAMA/REF: HAMBROS REF 480 625602/BNF-REF-480 625602/SSN: 0164393			209404	1FN052	SG HAMBROS BANK + TRUST BAHAMAS LIMITED PO BOX N-788	3/1/2002	CW	CHECK WIRE					
15621	3/1/2002	(230,934.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13830			241662	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15622	3/1/2002	(297,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13831			242039	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15623	3/1/2002	(315,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13832			279421	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK					
15624	3/1/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 009920060FF	.13 RUE GOETHE LUXEMBOURG/AC- REDACTED SSN: 0164390			98231	1FN021	IRISH SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT CO MRS R SCOTT	3/1/2002	CW	CHECK WIRE					
15625	3/1/2002	(585,493.32)	Other	Other Outgoing Checks		CHECK PAID # 1719										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
15626	3/1/2002	(724,788.87)	Other	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 043850060FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11.00 FEDBK	1708												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
15627	3/1/2002	(761,600.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13817			98424		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/1/2002	PW	CHECK				
15628	3/1/2002	(6,643,585.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999679060, OUR: 0604002766ZE	AIP OVERNIGHT INVESTMENT/PAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15629	3/1/2002	(10,500,000.00)	Investment	Commercial Paper - Investment	OUR: 000000155418	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001554													
15630	3/1/2002	(17,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0687361603010201, OUR: 0206001105IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020301 TO 020304 RATE 1.6875													
15631	3/1/2002	(90,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001368IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001368													
15632	3/4/2002	708.66	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974282063, OUR: 0631094282XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL 0853,128,736 AT AIP RATE=01.18% FOR AIP INVESTMENT DATED 03/01/02 ADREFERENCE=31Y999679060 EFFECTIVEYIELD=01.29%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15633	3/4/2002	2,667.14	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001369IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001369													
15634	3/4/2002	26,444.44	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001380IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001380													
15635	3/4/2002	30,000.00	Customer	Incoming Customer Wires	YOUR: O B CITY NATL BK, OUR: 0299608063FF	1C000581			151276		110022	UNICYCLE CORP MONEY PURCHASE PLAN	3/4/2002	CA	CHECK WIRE				
15636	3/4/2002	40,000.00	Customer	Incoming Customer Wires	YOUR: 305 PARTNERS L.P, OUR: 047608063FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B:0:034478757E:305REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-305 PARTNERS L.P BBI-TIME/17:26MAD: 0304B1Q8151C08848			218803		1T0034	305 PARTNERS LTD PARTNERSHIP 340 ROYAL PONCIANA WAY	3/5/2002	CA	CHECK WIRE				
15637	3/4/2002	40,000.00	Customer	Incoming Customer Wires	YOUR: O B CITY NATL BK, OUR: 0299603063FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK:122016066B:0: ONONDAGA INCENCINO, CA 91459REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-305 PARTNERS L.P BBI-TIME/14:26MAD: 0304F9C771C000126			218730		100014	ONONDAGA INC MONEY PURCHASE PLAN	3/4/2002	CA	CHECK WIRE				
15638	3/4/2002	696,545.16	Customer	Incoming Customer Checks	DEP REF # 1185	DEPOSIT CASH LETTER/CASH LETTER 0000001185*VALUE DATE: 03/05 71,04303/06 608,75103/07 16,750			1391										
15639	3/4/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 020304, OUR: 0068700063ET	BOOK TRANSFER CREDITB:0: BEACON ASSOCIATES LLC X DANZIGMAN STREET WHITE PLAINS NY 10601REF: BNF-FBO: BEACON ASSOCIATES LLC CO 180118-5-C FEDWIRE CREDITVIA: SIGNAL BANK, INC/ REDACTED B:0: BOYER PALMER REDACTED REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-305 PARTNERS L.P BBI-TIME/14:26MAD: 0304F9C771C000126			198452		1B0118	BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP	3/4/2002	CA	CHECK WIRE				
15640	3/4/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B SIGNAL W STP, OUR: 0217507063FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA:066009650B:0: 305 PARTNERS LP/MAD BEACH FL 33480-4019REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-305 PARTNERS L.P BBI-TIME/14:26MAD: 0304F9C771C000126			265061		1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	3/4/2002	CA	CHECK WIRE				
15641	3/4/2002	1,360,000.00	Customer	Incoming Customer Wires	YOUR: 305 PARTNERS LP, OUR: 0273614063FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA:066009650B:0: 305 PARTNERS LP/MAD BEACH FL 33480-4019REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-305 PARTNERS L.P BBI-TIME/14:26MAD: 0304F9C771C000126			241794		1T0034	305 PARTNERS LTD PARTNERSHIP 340 ROYAL PONCIANA WAY	3/4/2002	CA	CHECK WIRE				
15642	3/4/2002	1,923,031.43	Customer	Incoming Customer Checks	DEP REF # 1184	DEPOSIT CASH LETTER/CASH LETTER 0000001184*VALUE DATE: 03/04 30,87703/05 1,562,15403/06 310,2003/07 19,800			1392										
15643	3/4/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0392207063FF	445			154849		1B0232	BLUE STAR INVESTORS LLC C/O THOMAS H LEE CAPITAL LLC	3/5/2002	CA	CHECK WIRE				
15644	3/4/2002	3,300,000.00	Customer	Incoming Customer Wires	YOUR: 0210940000217, OUR: 305100063FC	CHIPS CREDITVIA: CITIBANK 0008B:0: BTDLREF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-BTDL OCB-BANK OF BERMUDA LTD, THE DUBLIN IRELAND OBI-NET SUBS AND REDMONIES DEALING DATE 01/05/02 FNO 955SN: 017471 CHIPS CREDITVIA: CITIBANK 0008B:0: HERMES WORLD USD FUNDREF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED BNF-LAGOON INVT D ACCOUNT/AC-FR01030ARG-HERMES WORLD USD FUND OCB-BANK OF BERMUDA (LUXEMBOURG) S.A. LUXEMBOSSN: 0205279			241923		1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	3/4/2002	CA	CHECK WIRE				
15645	3/4/2002	5,500,000.00	Customer	Incoming Customer Wires	YOUR: LOGMGI6189, OUR: 359150063FC	RETURN OF AIP INVESTMENT PRINCIPAL/PAIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.			272471		1FR016	HSCB SECURITIES SERVICES (LUXEMBOURG) SA SFEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	3/4/2002	CA	CHECK WIRE				
15646	3/4/2002	6,643,585.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999679060, OUR: 06020044685XN	YOUR: 31Y999679060, OUR: 06020044685XN													
15647	3/4/2002	15,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 00000013691I	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001369													
15648	3/4/2002	17,502,460.94	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: ND087361603040201, OUR: 0206300329IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 020301 TO 020304 RATE 1.6875													
15649	3/4/2002	20,000,000.00	Customer	Incoming Customer Wires	YOUR: O B FLEET NATL B, OUR: 0285808063FF	0304A1QF147C000194			209607		1KW358	STERLING 20 LLC	3/4/2002	CA	CHECK WIRE				
15650	3/4/2002	80,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001380IB	MATURITYREF: MATURITY/TICKET # 001380													
15651	3/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13836			98429		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15652	3/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13837			151165		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15653	3/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13838			242048		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15654	3/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13839			279434		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15655	3/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13840			303905		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15656	3/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13841			151177		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15657	3/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13842			209670		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15658	3/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13843			209683		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15659	3/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13844			209703		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15660	3/4/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13845			216653		110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/4/2002	PW	CHECK				
15661	3/4/2002	(2,835,873.12)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 036840063FF	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME 11:00 FEDBK	1710												
15662	3/4/2002	(3,128,736.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999709063, OUR: 063402795ZE	AIP OVERNIGHT INVESTMENT/PAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15663	3/4/2002	(20,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0689565903040201, OUR: 0206301079IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020304 TO 020304 RATE 1.6875													
15664	3/4/2002	(22,400,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001563IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001563													
15665	3/4/2002	(90,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001451IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001451													
15666	3/5/2002	102.55	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997425064, OUR: 0641004256XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL 0853,128,736 AT AIP RATE=01.18% FOR AIP INVESTMENT DATED 03/01/02 ADREFERENCE=31Y999709063 EFFECTIVEYIELD=01.19%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15667	3/5/2002	995.60	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001563IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001563													
15668	3/5/2002	1,867.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001554IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001554													
15669	3/5/2002	21,486.11	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001287IB	INTERESTREF: INTEREST/TICKET # 001287													
15670	3/5/2002	132,000.00	Customer	Incoming Customer Wires	YOUR: O B FBR NATL BK, OUR: 0162207064FF	0305E2Q0941C000018			265081		1EM294	DOWNTOWN INVESTORS LTD PTRNSHIP	3/5/2002	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15671	3/5/2002	1,414,198.46	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0396009064FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/B 0000307591071REF: CHASE NYC/CTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED BNF-TR A C A STRICKLAND SDIANE SQUADRON SHEA RFB-08 CTR/ANMAD: 030819Q022C00548 DEPOSIT CASH LETTERCASH LETTER 000001186-VALUE DATE: 03/05 750,0003/06 626,43803/07 480,04403/08 30,200			279607		150456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTES U/A DATED 1/17/92	3/6/2002	JRNL	CHECK WIRE				
15672	3/5/2002	1,886,682.26	Customer	Incoming Customer Checks	DEP REF # 1186				1393										
15673	3/5/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B WHITNEY NO, OUR: 0311409064FF	0305F5QCZ41C00233			255433		1R0200	RESORT DEVELOPMENT OF DESTIN INC ATTN: TOM BECNEL.RODNEY OLSEN	3/6/2002	JRNL	CHECK WIRE				
15674	3/5/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: NONREF: OUR: 0387003064FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/0: 7C5962121500A EMERALD COAST PKWY/REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-NONREF OBI-RESORT DEVELOPEMENT (TOM BECNEL) BBI-TIME/17:MDAD: 030819Q18154C006242			137621		1R0200	RESORT DEVELOPMENT OF DESTIN INC ATTN: TOM BECNEL.RODNEY OLSEN	3/6/2002	JRNL	CHECK WIRE				
15675	3/5/2002	2,400,000.00	Customer	Incoming Customer Wires	YOUR: O/B PLM BCH NAT, OUR: 0294609064FF	FEDWIRE CREDITVIA: PALM BEACH NATL BANK 8 TRUST C REDACTED B/0: DENISE MEYER/REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-0/B PLM BCH NAT 081-FFC: DENISE MEYER #1M0173 BBI-TIME/15:05MAD: 0305F5QC681C000020			98551		1M0173	DENISE S MEYER	3/6/2002	JRNL	CHECK WIRE				
15676	3/5/2002	2,750,000.00	Customer	Incoming Customer Wires	YOUR: 48, OUR: 3749900064FC	216734			160961		1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	3/5/2002	CA	CHECK WIRE				
15677	3/5/2002	3,128,736.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999790963, OUR: 0632004713XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
15678	3/5/2002	10,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001554B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001554													
15679	3/5/2002	20,500,960.94	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC689565903050201, OUR: 0206400363IN	NASSAU DEPOSIT TAKEN B/0: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO REPAY YOUR DEPOSIT FR 020304 TO 020305 RATE 1.6875													
15680	3/5/2002	22,400,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001563B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001563													
15681	3/5/2002	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001287B	MATURITYREF: MATURITYTICKET # 001287													
15682	3/5/2002	(7,415.50)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0061900064FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC. 0422A/C: MR AND MRS APPELBAUM REDACTED: MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: 0178767			130483		1FN075	MELLE EMLIE APPELBAUM	3/5/2002	CW	CHECK WIRE				
15683	3/5/2002	(8,671.50)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0061800064FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC. 0422A/C: MR AND MRS APPELBAUM REDACTED: MR AND MRS APPELBAUM REDACTED REF: LAURENCE/BNF-FFC MR AND MRS APPELBAUM ACCT REDACTED SOCIETE GESSN: 0178754			130488		1FN076	MADAME LAURENCE APPELBAUM	3/5/2002	CW	CHECK WIRE				
15684	3/5/2002	(9,685.50)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0061780064FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH REDACTED A/C: DORIS I GOIN REDACTED: DORIS I GOIN REDACTED REF: DORIS/BNF-CREDIT TO ANJOU NATIONAL DE PARIS.37 AVENUE BASQUET 7555N: 0178769			241530		1FN006	MADAME DORIS IGOIN	3/5/2002	CW	CHECK WIRE				
15685	3/5/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0061600064FF	FEDWIRE DEBITVIA: FLEET NATL BANK MA REDACTED A/C: LORING, WOLCOTT AND COOLIDGE OF 102/REF: LIPMANSO FIB O LIPMANSO FOUNDATION BNF FRO LIPMANSO FOUNDATIONMAD: 030819Q030C001374			216504		1CM355	M & R LIPMANSO FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO	3/5/2002	CW	CHECK WIRE				
15686	3/5/2002	(1,594,382.07)	Customer	Tax Payments	OUR: 0643160546TC	ELECTRONIC FUNDS TRANSFER: RIG CO NAME: EFTPS - CHICAGO/IRIG ID: 9999999999 DESC: DATE: CO ENTRY DESCR: US/ATPAYMTCSEC/CCDTR/ACE: 021000023160546 EED: 020305IND ID: 120206488773068IND NAME: BERNARD L MADOFF													
15687	3/5/2002	(1,719,737.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0334600064FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RACUSE NY 13206-REF: TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.	1712												
15688	3/5/2002	(9,616,273.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999724064, OUR: 064400281LZE	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 020305 TO 020306 RATE 1.5000													
15689	3/5/2002	(20,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0691735503050201, OUR: 0206401105IN	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001439													
15690	3/5/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001439B														
15691	3/6/2002	301.84	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974259065, OUR: 0651004259XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0895,616,273 AT AIP RATE -01.13% FOR AIP INVESTMENT DATED 03/06/02 AIP REFERENCE-31Y999724065 EFFECTIVE YIELD-01.14%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15692	3/6/2002	28,097.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001374B	INTEREST REF: INTEREST TICKET # 001374													
15693	3/6/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: O/B MELLON PTT, OUR: 0252013065FF	D/Q/CDC/0303772			130344		1CM514	STUART GRUBER	3/6/2002	CA	CHECK				
15694	3/6/2002	558,613.44	Customer	Incoming Customer Checks	DEP REF # 1187	DEPOSIT CASH LETTERCASH LETTER 000001187-VALUE DATE: 03/06 25,00003/07 509,86303/08 23,750			1394										
15695	3/6/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: ROPESGRA/000968, OUR: 0312301065FF	0306A1Q002C001367			249227		1J0053	J/Z PERSONAL TRUST JEROME M ZIMMERMAN TRUSTEE	3/7/2002	JRNL	CHECK WIRE				
15696	3/6/2002	9,616,273.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999724064, OUR: 0642804735XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
15697	3/6/2002	20,700,862.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0691735503060201, OUR: 0206500347IN	NASSAU DEPOSIT TAKEN B/0: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO REPAY YOUR DEPOSIT FR 020305 TO 020306 RATE 1.5000													
15698	3/6/2002	85,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001374B	MATURITYREF: MATURITYTICKET # 001374													
15699	3/6/2002	(19,100.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0081300065FF	CHIPS DEBITVIA: CITIBANK 0008A/C: THE CHARLOTTE M MARDEN IRREV IN REDACTED REF: CHARMARD/BNF/FFC/ACCT REDACTED THE CHARLOTTE M MARDEN IRREV/CABLEINSURAN CE TRUSTSSN: 0156130			98548		1M0164	CHARLOTTE M MARDEN IRREV INS TR REDACTED	3/6/2002	CW	CHECK WIRE				
15700	3/6/2002	(119,584.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0081400065FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO REDACTED A/C: THE BERNARD MARDEN PROFIT SHR REDACTED REF: MARDPSP/BNF/FFC/ACC REDACTED THE BERNARD MARDEN PROFIT SHARING PALM/MAD: 0306B1Q030C000849			209778		1M0165	BERNARD MARDEN PROFIT SHARING PLAN REDACTED	3/6/2002	CW	CHECK WIRE				
15701	3/6/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13847			241672		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/6/2002	PW	CHECK				
15702	3/6/2002	(2,681,655.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0329700065FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RACUSE NY 13206-REF: TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.	1714												
15703	3/6/2002	(3,059,284.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999704065, OUR: 0654002790ZE	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK/REF: TO ESTABLISH YOUR DEPOSIT FR 020306 TO 020307 RATE 1.6250													
15704	3/6/2002	(12,300,000.00)	Investment	Overnight Deposit - Investment	OUR: 0206501007IN	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET # 001372													
15705	3/6/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001372B														
15706	3/7/2002	102.83	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974259066, OUR: 0661004290XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0F53,059,284 AT AIP RATE -01.21X FOR AIP INVESTMENT DATED 03/06/02 AIP REFERENCE-31Y999704065 EFFECTIVE YIELD-01.22%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15707	3/7/2002	200.25	Customer	Incoming Customer Wires	YOUR: O/B HSBC USA, OUR: 0206814066FF	83C002937			283985		1R0199	REID LAND PARTNERS	3/7/2002	CA	CHECK WIRE				
15708	3/7/2002	31,402.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001234B	INTEREST REF: INTEREST TICKET # 001234													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15709	3/7/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: NONREF: OUR: 0340414066FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED B/O: REDACTED SYLVIA GRUBER REVOCABLE TRUSTREF: CHASE NYC/CTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED BNF-BARRY GLASSMAN ALICE GLASSMAN/AC- REDACTED REF-NONREF BRB/MAD-0307B(0154005387			6367	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	3/8/2002	CA	CHECK WIRE					
15710	3/7/2002	1,018,000.00	Customer	Incoming Customer Checks	DEP REF # 1188	DEPOSIT CASH LETTERCASH LETTER 0000001188*VALUE DATE: 03/08 1,002,000/03/11 15,24003/12 760			1395										
15711	3/7/2002	3,059,284.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999704065, OUR: 0652004717XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
15712	3/7/2002	6,000,000.00	Customer	Incoming Customer Wires	YOUR: 000257005338, OUR: 0340407066FF	FEDWIRE CREDITVIA: CTIBANK(021000089B)0: AMERICAN MASTERS BROAD MARKET/KNOW/REF: CHASE NYC/CTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED BNF-AMERICAN MASTERS BROADMARKET FUND II LTD/AC-IFR08030 REF/BMAD-0307B1Q8023C004705			216570	1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	3/8/2002	CA	CHECK WIRE					
15713	3/7/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 942	DEPOSIT CASH LETTERCASH LETTER 0000000942			209715	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	3/7/2002	CA	CHECK					
15714	3/7/2002	12,300,553.21	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC6994038703070201, OUR: 0206600295IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLET/CKREF: TO REPAY YOUR DEPOSIT FR 020306 TO 020307 RATE: 1.6250													
15715	3/7/2002	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000012416	MATURITYREF: MATURITY/TICKET # 001234													
15716	3/7/2002	(1,069,668.55)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 07650006FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/VACUSE NY 13206-REF: TIME 11:00 FEDBK AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.	1716												
15717	3/7/2002	(7,548,333.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999708066, OUR: 066402790ZE	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLET/CKREF: TO ESTABLISH YOUR DEPOSIT FR 020307 TO 020308 RATE: 1.6875													
15718	3/7/2002	(9,300,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND6697055403070201, OUR: 0206601039IN	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP/TICKET # 001697													
15719	3/7/2002	(10,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001697IB	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 001577													
15720	3/7/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001577IB	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF\$7,548,333 AT AIP RATE=01.27% FOR AIP INVESTMENT DATED 03/07/02 AIP REFERENCE=31Y9999708066 EFFECTIVE YIELD=01.28% EFFECTIVE YIELD/REFLECTS COMPOUNDING OF INTEREST													
15721	3/8/2002	266.29	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974301067, OUR: 0671004301XP	INTERESTREF: INTEREST/TICKET # 001368													
15722	3/8/2002	29,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001368IB	INTERESTREF: INTEREST/TICKET # 001368													
15723	3/8/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: O/B SUNTRUST ORL, OUR: 0346414067FF	LTD AMAD: 0308F/QCZ6A/C004275			225355	1H0126	HELLER BROS PARTNERSHIP LTD	3/11/2002	CA	CHECK WIRE					
15724	3/8/2002	454,879.55	Customer	Incoming Customer Wires	YOUR: O/B CITY MIAMI, OUR: 0091008067FF	D: 00808F0702/C000021			210111	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	3/8/2002	CA	CHECK WIRE					
15725	3/8/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: O/B RUSHMORE RAP, OUR: 0274108067FF	25G 00003			265059	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	3/8/2002	CA	CHECK WIRE					
15726	3/8/2002	5,305,680.00	Customer	Incoming Customer Checks	DEP REF # 1189	DEPOSIT CASH LETTERCASH LETTER 0000001189X/VALUE DATE: 03/08 5,035,000/03/11 270,680			1396										
15727	3/8/2002	7,548,333.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999708066, OUR: 0662004710XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
15728	3/8/2002	9,300,435.94	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC6997055403080201, OUR: 0206700331IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLET/CKREF: TO REPAY YOUR DEPOSIT FR 020307 TO 020308 RATE: 1.6875													
15729	3/8/2002	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001368IB	MATURITYREF: MATURITY/TICKET # 001368													
15730	3/8/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0083900067FF	FEDWIRE DEBITVIA: FIRST UNION FL/ REDACTED A/C: JANE ELLEN PARKER REDACTED REF: PARKERJANEMAD 0308B1QGC0/C000956			98066	1CM393	JANE ELLEN PARKER	3/8/2002	CW	CHECK WIRE					
15731	3/8/2002	(553,545.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 03090006FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/VACUSE NY 13206-REF: TIME 11:00 FEDBK AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.	1718												
15732	3/8/2002	(6,171,070.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999714067, OUR: 0674002801ZE	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLET/CKREF: TO ESTABLISH YOUR DEPOSIT FR 020308 TO 020311 RATE: 1.6250													
15733	3/8/2002	(12,800,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND6699396303Q8QZ01, OUR: Q206700975IN	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 001404													
15734	3/8/2002	(95,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001404IB	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF\$6,171,070 AT AIP RATE=01.19% FOR AIP INVESTMENT DATED 03/08/02 AIP REFERENCE=31Y9999714067 EFFECTIVE YIELD=01.20% EFFECTIVE YIELD/REFLECTS COMPOUNDING OF INTEREST													
15735	3/11/2002	611.97	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974250070, OUR: 0701004250XP	INTERESTREF: INTEREST COMMERCIAL PAPER /TICKET # 001697													
15736	3/11/2002	1,722.52	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q000Q01697IB	INTERESTREF: INTEREST COMMERCIAL PAPER /TICKET # 001697													
15737	3/11/2002	29,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001451IB	INTERESTREF: INTEREST/TICKET # 001451													
15738	3/11/2002	1,442,696.45	Customer	Incoming Customer Checks	DEP REF # 1190	DEPOSIT CASH LETTERCASH LETTER 0000001190-VALUE DATE: 03/12 1,009,700/03/13 411,14503/14 21,850			1397										
15739	3/11/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B FIDUCIARY TR, OUR: 0183607070FF	21X000048			241473	1CM685	MARTIN SCHWARTZBERG	3/11/2002	JRNL	CHECK WIRE					
15740	3/11/2002	5,400,000.00	Customer	Incoming Customer Wires	YOUR: 115, OUR: 463070070FC	0259653			172896	1FN094	HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	3/11/2002	CA	CHECK WIRE					
15741	3/11/2002	6,171,070.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999714067, OUR: 0672004685XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
15742	3/11/2002	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001697IB	MATURITYREF: MATURITY COMMERCIAL PAPER /TICKET # 001697													
15743	3/11/2002	12,801,733.33	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC6999396303110201, OUR: 0207000297IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLET/CKREF: TO REPAY YOUR BEPOSIT FR 020308 TO 020311 RATE: 1.6250													
15744	3/11/2002	90,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001451IB	MATURITYREF: MATURITY/TICKET # 001451													
15745	3/11/2002	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0112100070FF	FEDWIRE DEBITVIA: WASH MUT BKFA STOC REDACTED A/C: IRWIN,CAROL LIPKIN REDACTED REF: THE LIPKIN/AD: 0311B1QGC0/C000875			137553	1L0036	IRWIN LIPKIN	3/11/2002	CW	CHECK WIRE					
15746	3/11/2002	(470,143.29)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0568700070FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/VACUSE NY 13206-REF: TIME 11:00 FEDBK FEDWIRE DEBITVIA: WELLS FARGO MN/ REDACTED A/C: MILES Q FTERMAN REDACTED REF: FTERMANBNF/FF/ACCT REDACTED MILES Q, FTERMAN/AD: 0311B1QGC0/C000893	1721												
15747	3/11/2002	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0112000070FF	MILES Q FTERMAN REVOCABLE TST MILES Q FTERMAN TRUSTEE			216577	1F0021	MILES Q FTERMAN REVOCABLE TST MILES Q FTERMAN TRUSTEE	3/11/2002	CW	CHECK WIRE					
15748	3/11/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13854	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG			137487	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	3/11/2002	PW	CHECK					
15749	3/11/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13855	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG			306212	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	3/11/2002	PW	CHECK					
15750	3/11/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13852	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG			279443	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	3/11/2002	PW	CHECK					
15751	3/11/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13853	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG			279447	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	3/11/2002	PW	CHECK					
15752	3/11/2002	(1,982,860.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999697070, OUR: 0704002783ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15753	3/11/2002	(17,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0702029303110201, OUR: 0207001015IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLET/CKREF: TO ESTABLISH YOUR DEPOSIT FR 020311 TO 020312 RATE: 1.6875													
15754	3/11/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001483IB	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET # 001483													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
15755	3/12/2002	68.85	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974232071, OUR: 0711004232XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0951,982,860 AT AIP RATE=01.25% FOR AIP INVESTMENT DATED 03/11/02 AIP REFERENCE=31Y9999697070 EFFECTIVE YIELD=01.26%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15756	3/12/2002	32,083.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001439IB	INTEREST REF: INTEREST TICKET # 001439													
15757	3/12/2002	308,523.52	Customer	Incoming Customer Checks	DEP REF # 1191	DEPOSIT CASH LETTER CASH LETTER 0000001191-VALUE DATE: 03/12 50003/15 188,0203/14 114,40003/15 5.600		1398											
15758	3/12/2002	1,982,860.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999697070, OUR: 0702004653XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15759	3/12/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: PIN OF 02/03/12, OUR: 0006800071GP	BOOK TRANSFER CREDIT B:0 STERLING DOUBLEDAY ENTERPRISE FLUSHING NY 11368 REF: REF ACCT 1KW247:3:0			8243	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	3/12/2002	CA	CHECK WIRE				
15760	3/12/2002	17,700,829.69	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0702029303120201, OUR: 0207100355IN	NASSAU DEPOSIT TAKEN B:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 020313 TO 020313 RATE 1.6875													
15761	3/12/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001439IB	MATURITY REF: MATURITY TICKET # 001439													
15762	3/12/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13850			244590	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/11/2002	PW	CHECK				
15763	3/12/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13849			98456	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/11/2002	PW	CHECK				
15764	3/12/2002	(575,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13851			242060	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/11/2002	PW	CHECK				
15765	3/12/2002	(985,258.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999697071, OUR: 0714002782ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15766	3/12/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13857			255302	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/12/2002	PW	CHECK				
15767	3/12/2002	(1,240,243.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0341700071FP	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANKS YRACUSE NY 13206 REF: TIME/11:00 FEDBK	1724												
15768	3/12/2002	(19,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0704214103120201, OUR: 0207100975IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020312 TO 020313 RATE 1.6250													
15769	3/12/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001376IE	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001376													
15770	3/13/2002	32.29	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974248072, OUR: 0721004248XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$985,258 AT AIP RATE=01.18% FOR AIP INVESTMENT DATED 03/12/02 AIP REFERENCE=31Y999697071 EFFECTIVE YIELD=01.19%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15771	3/13/2002	16,460.44	Customer	Incoming Customer Wires	YOUR: MT020313001653, OUR: 0358413072FF	0313B2Q8921C000522 FEDWIRE CREDIT VIA: WELLS FARGO BANK REDACTED B:0 LYLE BERMAN REDACTED REF: CHASE NYC CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC REDACTED RFB-BERNARD L MADOFF BERMAN ACCOUNT NO.1-B0015-3MAD: 0313L1L041C000031			209590	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/14/2002	CA	CHECK WIRE				
15772	3/13/2002	20,000.00	Customer	Incoming Customer Wires	YOUR: FW02723072239818, OUR: 0140909072FF	0313L1L041C000031			98038	1B0015		LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	3/13/2002	CA	CHECK WIRE				
15773	3/13/2002	32,083.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001372IB	INTEREST REF: INTEREST TICKET # 001372													
15774	3/13/2002	130,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0297308072FF	FEDWIRE CREDIT VIA: CITIBANK REDACTED B:0 REDACTED REF: CHASE NYC CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834 AC REDACTED BNF-BIS ZURAWIN MARDEN AC:1M0996 REF: O/B CITIBANK NYC BRWIMAD: 0313B1Q802C004401			241716	1M0996		IRIS ZURAWIN MARDEN	3/13/2002	CA	CHECK WIRE				
15775	3/13/2002	985,258.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999697071, OUR: 0712004686XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15776	3/13/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: GTS02072039791, OUR: 0274101072FF	313B1Q8384C005204			216800	1ZB425		ELAINE TERNER COOPER FOUNDATION U/A 6/29/98	3/13/2002	JRNL	CHECK WIRE				
15777	3/13/2002	4,015,469.72	Customer	Incoming Customer Checks	DEP REF # 1192	DEPOSIT CASH LETTER CASH LETTER 0000001192-VALUE DATE: 03/13 225,0003/14 3,690,35403/15 100,114		1399											
15778	3/13/2002	19,500,880.21	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0704214103130201, OUR: 0207200335IN	NASSAU DEPOSIT TAKEN B:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 020312 TO 020313 RATE 1.6250													
15779	3/13/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001372IB	MATURITY REF: MATURITY TICKET # 001372													
15780	3/13/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: FRANK, OUR: 0097000072FP	FEDWIRE DEBIT VIA: UNITED PLAINFIELD REDACTED A/C TUPLER FAMILY PARTNERSHIP REDACTED REF: TUPLER/TIME/09:51MAD: 0313B1Q802C001080			306269	1ZA535		TUPLER FAMILY PARTNERSHIP	3/13/2002	CW	CHECK WIRE				
15781	3/13/2002	(531,518.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 047860072FP	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANKS YRACUSE NY 13206 REF: TIME/11:00 FEDBK	1726												
15782	3/13/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13859			98459	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2002	PW	CHECK				
15783	3/13/2002	(1,491,065.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999704072, OUR: 0724002791ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15784	3/13/2002	(19,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0706276803130201, OUR: 0207200971IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020313 TO 020314 RATE 1.6250													
15785	3/13/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001415IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001415													
15786	3/14/2002	50.94	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974290073, OUR: 0731004290XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0951,491,065 AT AIP RATE=01.23% FOR AIP INVESTMENT DATED 03/13/02 AIP REFERENCE=31Y999704072 EFFECTIVE YIELD=01.24%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15787	3/14/2002	32,083.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001577IB	INTEREST REF: INTEREST TICKET # 001577													
15788	3/14/2002	391,587.21	Customer	Incoming Customer Checks	DEP REF # 1193	DEPOSIT CASH LETTER CASH LETTER 0000001193-VALUE DATE: 03/14 45,00003/15 347,85703/18 750		1400											
15789	3/14/2002	1,491,065.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999704072, OUR: 0722004728XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15790	3/14/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 945	DEPOSIT CASH LETTER CASH LETTER 0000000945			209722	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2002	CA	CHECK				
15791	3/14/2002	13,500,000.00	Customer	Incoming Customer Wires	YOUR: O/B SUFFOLK RIVE, OUR: 018470037FP	0314B1Q151D000012			241834	1CM688		PETER KNOBEL PATRICE KNOBEL	3/14/2002	JRNL	CHECK WIRE				
15792	3/14/2002	19,000,857.64	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0706276803140201, OUR: 0207300327IN	NASSAU DEPOSIT TAKEN B:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 020313 TO 020314 RATE 1.6250													
15793	3/14/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001577IB	MATURITY REF: MATURITY TICKET # 001577													
15794	3/14/2002	(116,045.57)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0493300073FP	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANKS YRACUSE NY 13206 REF: TIME/11:00 FEDBK	1728												
15795	3/14/2002	(1,527,616.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996959073, OUR: 0734002745ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15796	3/14/2002	(2,750,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0102700073FP	FEDWIRE DEBIT VIA: FW01130179801301798AC: ARBOR PLACE LIMITED PARTNERSHIP REF: ARBOR/TIME/10:09MAD: 0314B1Q802C001127			225085	1A0039		ARBOR PLACE LIMITED PTRSHIP P/O SHETLAND INVESTMENTS	3/14/2002	CW	CHECK WIRE				
15797	3/14/2002	(15,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0708637203140201, OUR: 0207301071IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020314 TO 020315 RATE 1.6875													
15798	3/14/2002	(28,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001412IB	PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001412													
15799	3/14/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001283IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001283													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
1800	3/15/2002	54.74	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974238074, OUR: 0741004238XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF\$1,527,616 AT AIP RATE=01.20% FORAIP INVESTMENT DATED 03/14/02 AIPREFERENCE=31Y999959073 EFFECTIVEYIELD=01.30%, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
1801	3/15/2002	31,402.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001404B	INTERESTREF: INTERESTTICKET # 001404													
1802	3/15/2002	34,000.00	Customer	Incoming Customer Wires	YOUR OUR : O B PNCBANK PITT : 0135513074FF	24C000687		241866		1EM075	GURRENTZ INTERNATIONAL CORP PROFIT SHARING PLAN	3/15/2002	CA	CHECK WIRE					
1803	3/15/2002	400,000.00	Customer	Incoming Customer Wires	YOUR SWF OF 02/03/15, OUR: 130240074ID	YOUR SWF OF 02/03/15, OUR: 130240074ID		265022		1CM689	MICHAEL ZOCHAR FLAX	3/15/2002	JRNL	CHECK WIRE					
1804	3/15/2002	801,940.37	Customer	Incoming Customer Checks	DEP REF	DEP REF		1401											
1805	3/15/2002	1,475,000.00	Customer	Incoming Customer Wires	YOUR FW02723074426828, OUR: 0229602074FF	YOUR FW02723074426828, OUR: 0229602074FF		216469		1B0015	LYLE E BERMAN REVOCABLE TRUST U/A DTD 6/18/04	3/15/2002	CA	CHECK WIRE					
1806	3/15/2002	1,527,616.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999969073, OUR: 073200462XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
1807	3/15/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR : O B NORTHERN TR. OUR : 0208401074FF	000128		6383		1D0067	SHIRLEY K DUHL REVOCABLE TRUST AS AMENDED	3/15/2002	JRNL	CHECK WIRE					
1808	3/15/2002	10,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0516714074FF	FEDWIRE CREDITVIA: CITIBANK OZ100008980: 000591837MET PLAZA 29TH FL NEW YORK, NY REF: CHASE NYC TR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB=O B CITIBANK NYC OBI-REF-ZWD INVESTMENTS II-20027-3-0 BBIMAD: 633B80821C039665		281318		1Z0027	ZWD INVESTMENTS LLC	3/18/2002	CA	CHECK WIRE					
1809	3/15/2002	15,500,726.56	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0708657203115020I, OUR: 0207400309IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020314 TO 020315 RATE: 1.6875													
1810	3/15/2002	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001404B	MATURITYREF: MATURITYTICKET # 001404													
1811	3/15/2002	(15,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 011430074FF	CHIPS DEBITVIA: HSBC BANK USA REDACTED ACC: MARTIN J. JOEL AND SYLVIA S. JOE REDACTED REF: MARTY-BNF-FACC/ACCT REDACTED MARTIN J. JOEL, JR. SYLVIA S. JOELSSN: 0169823		272494		1J0029	MARTIN J JOEL PARTNERSHIP	3/15/2002	CW	CHECK WIRE					
1812	3/15/2002	(570,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 053100074FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK	1730												
1813	3/15/2002	(11,337,351.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999685074, OUR: 0744002767ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
1814	3/15/2002	(19,800,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND071090530315020I, OUR: 0207400997IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020315 TO 020318 RATE: 1.6875													
1815	3/15/2002	(95,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001141B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001414													
1816	3/18/2002	1,228.20	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974267077, OUR: 0771004267XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF\$11,337,351 AT AIP RATE=01.30% FORAIP INVESTMENT DATED 03/15/02 AIPREFERENCE=31Y9999685074 EFFECTIVEYIELD=01.31%, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
1817	3/18/2002	4,978.66	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001412IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001412													
1818	3/18/2002	33,055.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001483IB	INTERESTREF: INTERESTTICKET # 001483													
1819	3/18/2002	576,164.85	Customer	Incoming Customer Checks	DEP REF # 1195	DEPOSIT CASH LETTERCASH LETTER 0000001195 VALUE DATE: 03/18 20,000/03/19 544,10203/20 11,44103/21		1402											
1820	3/18/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/03/18, OUR: 1529300077JD	BOOK TRANSFER CREDITB0: SALOMON SMITH BARNEY INC. OUTG REDACTED-ORG: 29A020016FRANK SCHRECK STANLEY TAUBEOG: SALOMON SMITH BARNEY INC REDACTED REF: LYLE BERMAN FAMILY PARTNERSHIP		286607		1B0242	THE LYLE BERMAN FAMILY PARTNERSHIP NEIL I SELL TRUSTEE	3/19/2002	JRNL	CHECK WIRE					
1821	3/18/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/03/18, OUR: 1529600077JD	BOOK TRANSFER CREDITB0: SALOMON SMITH BARNEY INC. OUTG REDACTED-ORG: 29A020016FRANK SCHRECK STANLEY TAUBEOG: SALOMON SMITH BARNEY INC REDACTED REF: LYLE BERMAN FAMILY PARTNERSHIP		257339		1B0242	THE LYLE BERMAN FAMILY PARTNERSHIP NEIL I SELL TRUSTEE	3/19/2002	JRNL	CHECK WIRE					
1822	3/18/2002	1,200,000.00	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC, OUR: 044079077FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B0: JEWISH HOME FOR THE AGED OF NCREP: CHASE NYC TR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0608081703 RFB=O B BK OF NY NY BBI-TIME/16:58MAD: 03181Q8152C006598		225114		1CM354	MORSE LIFE FOUNDATION INC	3/19/2002	CA	CHECK WIRE					
1823	3/18/2002	11,337,351.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999685074	RETURN OF AIP INVESTMENT PRINCIPAL													
1824	3/18/2002	19,802,784.38	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC071090530318020I, OUR: 0207700307IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020315 TO 020318 RATE: 1.6875													
1825	3/18/2002	28,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001412IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001412													
1826	3/18/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001483IB	MATURITYREF: MATURITYTICKET # 001483													
1827	3/18/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13862	CHECK PAID # 13862		137502		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2002	PW	CHECK					
1828	3/18/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13863	CHECK PAID # 13863		137531		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2002	PW	CHECK					
1829	3/18/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13864	CHECK PAID # 13864		216667		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2002	PW	CHECK					
1830	3/18/2002	(1,286,417.92)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 027040077FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/11:00 FEDBK	1732												
1831	3/18/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13865	CHECK PAID # 13865		98467		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2002	PW	CHECK					
1832	3/18/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13866	CHECK PAID # 13866		242069		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2002	PW	CHECK					
1833	3/18/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13867	CHECK PAID # 13867		242077		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2002	PW	CHECK					
1834	3/18/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13868	CHECK PAID # 13868		279461		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2002	PW	CHECK					
1835	3/18/2002	(4,556,421.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999671077, OUR: 0744002756ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
1836	3/18/2002	(6,200,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND071273080318020I, OUR: 0207701107IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020318 TO 020319 RATE: 1.6875													
1837	3/18/2002	(140,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001504IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001504													
1838	3/19/2002	153.15	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974232078, OUR: 0781004232XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF\$4,556,421 AT AIP RATE=01.21% FORAIP INVESTMENT DATED 03/18/02 AIPREFERENCE=31Y9999671077 EFFECTIVEYIELD=01.28%, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
1839	3/19/2002	33,055.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001376IB	INTERESTREF: INTERESTTICKET # 001376													
1840	3/19/2002	750,000.00	Customer	Incoming Customer Wires	YOUR: O B WELLS FARGO, OUR: 0279609078FF	BIMAD: 031920503C00400		272386		1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	3/20/2002	CA	CHECK WIRE					
1841	3/19/2002	971,273.00	Customer	Incoming Customer Checks	DEP REF # 1196	DEPOSIT CASH LETTERCASH LETTER 0000001196 VALUE DATE: 03/19 800,000/ 800,000		1403											
1842	3/19/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 02/03/19, OUR: 0012100078GP	BOOK TRANSFER CREDITB0: STERLING DOT BLEDAY ENTERPRISES/LUSHING NY 11368REF: ACCT#KW247-3.0		241648		1KW247	METS LIMITED P#2 #2 ATTN LEN LABITA	3/20/2002	CA	CHECK WIRE					
1843	3/19/2002	3,950,000.00	Customer	Incoming Customer Wires	YOUR: O B BOS SAFE DEP, OUR: 0268613078FF	0319A1QC128C02271		6400		1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	3/19/2002	JRNL	CHECK WIRE					
1844	3/19/2002	4,556,421.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999671077, OUR: 0772804671XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
15845	3/19/2002	6,200,290.63	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0712730803190201; OUR: 0207800281IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 020318 TO 020319 RATE 1.6875													
15846	3/19/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001376IB	MATURITYREF: MATURITYTICKET # 001376													
15847	3/19/2002	(311,298.93)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0298100078FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1734												
15848	3/19/2002	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13861			306216	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2002	PW	CHECK				
15849	3/19/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13870			209730	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/19/2002	PW	CHECK				
15850	3/19/2002	(4,887,635.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999679078, OUR: 078400275ZSE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15851	3/19/2002	(12,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0714854203190201; OUR: 0207801071IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 020319 TO 020320 RATE 1.5000													
15852	3/19/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001383IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET # 001383													
15853	3/19/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001386IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET # 001386													
15854	3/20/2002	158.85	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974202079, OUR: 0791004202XP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$4,887,635 AT AIP RATE = 01.17X FORAIP INVESTMENT DATED 03/19/02 APREFERENCE=31Y999679078 EFFECTIVEYIELD=01.8X. EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
15855	3/20/2002	32,083.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001415IB	INTERESTREF: INTERESTTICKET # 001415													
15856	3/20/2002	50,200.44	Customer	Incoming Customer Checks	DEP REF # 1197	DEPOSIT CASH LETTERCASH LETTER 0000001197		1404											
15857	3/20/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/03/20, OUR: 9528100079FT	BOOK TRANSFER CREDITB@: NATIONAL FINANCIAL SERVICES LL REDACTED ORG. /Z100661341 TOBEY S ORESMAN@B: NATIONAL FINANCIAL SERVICES CORANK RECONCILIATION D.7REF: FBO TOBEY ORESMAN 1-0001630			279544	100016		TOBEY S ORESMAN	3/21/2002	CA	CHECK WIRE				
15858	3/20/2002	4,887,635.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999679078, OUR: 0782004672XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15859	3/20/2002	12,700,529.17	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0714854203200201; OUR: 0207900347IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 020319 TO 020320 RATE 1.5000													
15860	3/20/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001415IB	MATURITYREF: MATURITYTICKET # 001415													
15861	3/20/2002	(19,187.21)	Customer	Incoming Customer Checks	OUR: 0207959092RI	DEPOSITED ITEM RETURNEDFINAL RETURN			306273	1ZA650		THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	3/20/2002	CA	CHECK RETURNED				
15862	3/20/2002	(716,458.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0224100079FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1737												
15863	3/20/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13872			151184	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/20/2002	PW	CHECK				
15864	3/20/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0105900079FP	CHIPS DEBITVIA: HSBC BANK USA@108A/C: R + J COMPANY LLC10017REF: RICOLLCSSN: 0201453			249257	1KW261		JUST EMPIRE LLC	3/20/2002	CW	CHECK WIRE				
15865	3/20/2002	(1,259,902.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999691079, OUR: 079400275ZSE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15866	3/20/2002	(14,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0716905003200201; OUR: 0207901135IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR 020320 TO 020321 RATE 1.6875													
15867	3/20/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001374IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET # 001374													
15868	3/20/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001375IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET # 001375													
15869	3/21/2002	44.80	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974265080, OUR: 0801004265XP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$1,259,902 AT AIP RATE=01.28X FORAIP INVESTMENT DATED 03/20/02 APREFERENCE=31Y999691079 EFFECTIVEYIELD=01.29X. EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
15870	3/21/2002	33,055.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001283IB	INTERESTREF: INTERESTTICKET # 001283													
15871	3/21/2002	1,259,902.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999691079, OUR: 0792004686XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15872	3/21/2002	3,107,570.00	Customer	Incoming Customer Checks	DEP REF # 1198	DEPOSIT CASH LETTERCASH LETTER 0000001198XVALUE DATE: 03/21 154,0000322 1,753,57003/25 1,126,00003/26 72,000		1405											
15873	3/21/2002	5,840,000.00	Customer	Incoming Customer Wires	YOUR: MLK OF 02/03/21, OUR: 002930080HW	CLIENT-INITIATED BOOK CREDITB@: GREENWICH SENTRY LPNEW YORK NY 10022-46140RG: FAIRFIELD GREENWICH GROUP199 PARK AVENUEUREF: FBO: GREENWICH SENTRY, LP ACCL # 140992-3-0			209469	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	3/22/2002	CA	CHECK WIRE				
15874	3/21/2002	14,700,689.06	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0716905003210201; OUR: 0208000385IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 020320 TO 020321 RATE 1.6875													
15875	3/21/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001283IB	MATURITYREF: MATURITYTICKET # 001283													
15876	3/21/2002	(315,600.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 027930080FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1740												
15877	3/21/2002	(7,022,911.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999666080, OUR: 080400275ZSE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15878	3/21/2002	(14,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0718698203210201; OUR: 0208001083IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO ESTABLISH YOUR DEPOSIT FR C20321 TO 020322 RATE 1.6875													
15879	3/21/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001338IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET # 001338													
15880	3/21/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001341IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET # 001341													
15881	3/22/2002	241.90	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974243081, OUR: 0811004243XP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$7,022,911 AT AIP RATE=01.24X FORAIP INVESTMENT DATED 03/21/02 APREFERENCE=31Y999666080 EFFECTIVEYIELD=01.25X. EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
15882	3/22/2002	31,402.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001414IB	INTERESTREF: INTERESTTICKET # 001414													
15883	3/22/2002	915,000.00	Customer	Incoming Customer Checks	DEP REF # 1199	DEPOSIT CASH LETTERCASH LETTER 0000001199		1406											
15884	3/22/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: NONE, OUR: 0256313081FP	NNETH SIMAD: 0322B/Q8383005837			241826	1CM468		KENNETH SPRINGER FAMILY INVESTMENTS	3/22/2002	CA	CHECK WIRE				
15885	3/22/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 02/03/22, OUR: 0013800081GP	BOOK TRANSFER CREDITB@: STERLING DUBLICDAY ENTERPRISES/USLISH NY 11368REF: ACCOUNT 1KW217-3-0			279381	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	3/22/2002	CA	CHECK WIRE				
15886	3/22/2002	7,022,911.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999666080, OUR: 0802004677XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15887	3/22/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 946	DEPOSIT CASH LETTERCASH LETTER 000000946			255304	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2002	CA	CHECK				
15888	3/22/2002	14,700,689.06	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0718698203220201; OUR: 0208100365IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 020321 TO 020322 RATE 1.6875													
15889	3/22/2002	95,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001414IB	MATURITYREF: MATURITYTICKET # 001414													
15890	3/22/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0073600081FP	FEDWIRE DEBITVIA: ATLANTIC BK OF NYC@26007582A/C: A-G GOLDMAN PARTNERSHIP10580REF: GOLDMAN TIME@9:15AMAD: 0322B/Q0000000753			130568	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	3/22/2002	CW	CHECK WIRE				
15891	3/22/2002	(520,005.69)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0148800081FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1742												
15892	3/22/2002	(988,809.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999664081, OUR: 081400275ZSE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
15893	3/22/2002	(12,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001614IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TCKET # 001614													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
15894	3/22/2002	(17,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND072063080320201, OUR: 0208101173IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020322 TO 020325 RATE 1.6250													
15895	3/22/2002	(100,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001390IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001390													
15896	3/25/2002	97.23	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974217084, OUR: 0841004217XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$988,809 AT AIP RATE-01.18% FOR AIP INVESTMENT DATED 03/22/02 AIP REFERENCE-31Y999664081 EFFECTIVE YIELD-01.19%- EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15897	3/25/2002	1,550.20	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001614IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001614													
15898	3/25/2002	46,277.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001504IB	INTERESTREF: INTEREST TICKET # 001504													
15899	3/25/2002	116,985.00	Customer	Incoming Customer Wires	YOUR: CR018945, OUR: 0310600084FC	0020800			130494	1FR073		ZEST ASIA PACIFIC LIMITED 16F SILVER FORTUNE PLAZA 1 WELLINGTON STREET	3/25/2002	CA	CHECK WIRE				
15900	3/25/2002	254,524.20	Customer	Incoming Customer Wires	YOUR: O B CITY MIAMI, OUR: 017002084FF	: 0325F687021000053			160892	1B0209		BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE UA DATED 6/25/98	3/25/2002	CA	CHECK WIRE				
15901	3/25/2002	499,975.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/03/25, OUR: 5262100084JS	1FR009-3-0/CHGS/USD25,			225272	1FR009		ASSOCIADOS INVESTIMIENTO LTD HARBOUR CENTRE GEORGETOWN	3/25/2002	CA	CHECK WIRE				
15902	3/25/2002	988,809.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999664081, OUR: 0812004691XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
15903	3/25/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B WELLS FARGO, OUR: 0336314084FF	037003269			216696	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	3/25/2002	CA	CHECK WIRE				
15904	3/25/2002	1,375,871.00	Customer	Incoming Customer Checks	DEP REF # 1200	DEPOSIT CASH LETTERCASH LETTER 000001200*VALUE DATE: 03/26 951,960303/27 335,68303/28 88.225			1407										
15905	3/25/2002	12,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001614IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001614													
15906	3/25/2002	17,502,369.79	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC072063080320201, OUR: 0208400363IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020322 TO 020325 RATE 1.6250													
15907	3/25/2002	140,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001504IB	MATURITYREF: MATURITY TICKET # 001504													
15908	3/25/2002	(650,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0423700084FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1744												
15909	3/25/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13877			241680	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/25/2002	PW	CHECK				
15910	3/25/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13878			306220	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/25/2002	PW	CHECK				
15911	3/25/2002	(1,113,182.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999678084, OUR: Q844002760ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
15912	3/25/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13875			283887	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/25/2002	PW	CHECK				
15913	3/25/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13876			283898	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/25/2002	PW	CHECK				
15914	3/25/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13874			255334	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/25/2002	PW	CHECK				
15915	3/25/2002	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0084400084FP	FEDWIRE DEBIT VIA: CITY NATL BK BH LA/122016066A/C: THE POFHAM CO.90210REF: CITYNAT3/TIME:09:18MAD: 0325B1JQGC0C000861			283954	1P0031		THE POFHAM COMPANY	3/25/2002	CW	CHECK WIRE				
15916	3/25/2002	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0084400084FP	FEDWIRE DEBIT VIA: CITY NATL BK BH LA/122016066A/C: THE BRIGHTON CO.90210REF: CITYNAT2/TIME:09:20MAD: 0325B1JQGC0C000895			249922	1B0061		THE BRIGHTON COMPANY	3/25/2002	CW	CHECK WIRE				
15917	3/25/2002	(8,800,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0722342703250201, OUR: 0208409995IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020325 TO 020326 RATE 1.6875													
15918	3/25/2002	(10,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0084300084FP	FEDWIRE DEBIT VIA: CITY NATL BK BH LA/122016066A/C: THE LAMBETH CO. CA. 90210REF: CITYNAT1/TIME:09:20MAD: 0325B1JQGC0C000908			209623	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	3/25/2002	CW	CHECK WIRE				
15919	3/25/2002	(139,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0B0QD1287IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001257													
15920	3/26/2002	38.65	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y99742B1085, OUR: 0851004281XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,113,182 AT AIP RATE-01.25% FOR AIP INVESTMENT DATED 03/25/02 AIP REFERENCE-31Y999678084 EFFECTIVE YIELD-01.26%- EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15921	3/26/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001383IB	INTERESTREF: INTEREST TICKET # 001383													
15922	3/26/2002	439,021.40	Customer	Incoming Customer Checks	DEP REF # 1036	DEPOSIT CASH LETTERCASH LETTER 000001036*VALUE DATE: 03/27 72,82103/28 356.51003/29 9.660			1408										
15923	3/26/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B BANK ONE NA, OUR: 0259613085FF	6			225236	1EM432		ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	3/26/2002	CA	CHECK WIRE				
15924	3/26/2002	1,113,182.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999678084, OUR: 0842004705XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
15925	3/26/2002	1,200,000.00	Customer	Incoming Customer Wires	YOUR: O B MID PEN BK S, OUR: 0369807085FF	204			252017	1ZB329		ROBERT E COURSON AND KATHERINE COURSON JT WROS	3/27/2002	CA	CHECK WIRE				
15926	3/26/2002	1,300,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PTT, OUR: 0343202085FF	CL2C005664			241813	1CM348		CSP INVESTMENT ASSOCIATES LLC	3/27/2002	CA	CHECK WIRE				
15927	3/26/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: 8-032502-9-28, OUR: 3796700085FC	CHIPS CREDIT VIA: BANK OF NEW YORK 0001B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- 000140081703/ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI- BERNARD MADOFF/SSN: 0226045			209447	1F0173		NTC & CO. FBO MYRON FEUER (026129)	3/26/2002	JRNL	CHECK WIRE				
15928	3/26/2002	8,800,412.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0722342703260201, OUR: 0208500261IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020325 TO 020326 RATE 1.6875													
15929	3/26/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00Q001383IB	MATURITYREF: MATURITY TICKET - 001383													
15930	3/26/2002	(75,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0107700085FP	FEDWIRE DEBIT VIA: CITY NATL BK BH LA/ REDACTED A/C: CITY NATIONAL BANK 90210REF: EMCHAIS BNF/EMLV CHAIS ACC REDACTED /TIME:09:50MAD: 0326B1JQGC0C000925			265028	1C1020		EMILY CHAIS	3/26/2002	CW	CHECK WIRE				
15931	3/26/2002	(100,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0107900085FP	CHIPS DEBIT VIA: HSBC BANK USA/ REDACTED A/C: MARTIN J. JR AND SYLVIA S. JOE REDACTED REF: MARTY BNF/FFC/ACCT REDACTED MARTIN J. JOEL, JR. SYLVIA S. JOEL/SSN: 0167280			209561	1P0029		MARTIN J JOEL PARTNERSHIP	3/26/2002	CW	CHECK WIRE				
15932	3/26/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13880			244594	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2002	PW	CHECK				
15933	3/26/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13881			279476	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/26/2002	PW	CHECK				
15934	3/26/2002	(1,798,676.72)	Investment	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0332000085FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1746												
15935	3/26/2002	(3,607,844.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999682085, OUR: 0854002761ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
15936	3/26/2002	(9,900,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0722342703260201, OUR: Q208501013IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020326 TO 020327 RATE 1.6250													
15937	3/26/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001416IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001416													
15938	3/27/2002	121.26	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974263086, OUR: 0861004263XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,607,844 AT AIP RATE-01.21% FOR AIP INVESTMENT DATED 03/26/02 AIP REFERENCE-31Y999682085 EFFECTIVE YIELD-01.22%- EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
15939	3/27/2002	2,193.00	Customer	Incoming Customer Checks	DEP REF # 1037	DEPOSIT CASH LETTERCASH LETTER 000001037			272696	1ZB123		NORTHEAST INVESTMENT CLUB	3/27/2002	CA	CHECK				
15940	3/27/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001374IB	INTERESTREF: INTEREST TICKET # 001374													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLIS or BLM	Other AccNo
1941	3/27/2002	39,361.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0372402868FP	FEDWIRE CREDITVIA: CITIBANK REDACTED B/B REDACTED REF: CHASE NYC CTB INB: BERNARD L MADOFF NEW YORK NY 10022-4834/AC. REDACTED RFB-OB CITIBANK NYC QBI-F/B/O PATRICIA M HYNES AC #1-CM089MAD: 0327B1Q8024C00519S			24125	1CM089		PATRICIA M HYNES AND ROY L REARDON JT WROS	3/28/2002	CA	CHECK WIRE				
1942	3/27/2002	3,607,844.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y99968208S, OUR: 0853004691XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.													
1943	3/27/2002	9,900,446.88	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0724232003270201, OUR: 0208600289N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020326 TO 020327 RATE 1.6250													
1944	3/27/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001374IB	MATURITYREF: MATURITYTICKET # 001374													
1945	3/27/2002	(325,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0147700868FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C. THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210REF: UNICYCLE/BSF-THE UNICYCLE TRADING CO ACCT 001712/TIME:09:48MAD: 0327B1Q8024C0061076			284026	1U0021		THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	3/27/2002	CW	CHECK WIRE				
1946	3/27/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID - 13884			209759	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/27/2002	PW	CHECK				
1947	3/27/2002	(1,087,483.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999686086, OUR: 0864002722ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER. CHIPS DEBITVIA: CITIBANK0008A/C. THE BANK OF BERMUDA, LIMITED/HAMILTON, BERMUDABEN: TRESMONT BROAD MARKET FUND LDC/HAMILTON HM 11 BERMUDAREF: DRESNDKSSN: 0171491			241542	1FR010		RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	3/27/2002	CW	CHECK WIRE				
1949	3/27/2002	(3,074,020.61)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0426200868FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/ACUSE NY 12306-REF: TIME:11:00 FEDBK	1748												
1950	3/27/2002	(1,150,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND07260690327020L, OUR: 020860Q993IN	NASSAU DEPOSIT TAKENB/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020327 TO 020328 RATE 1.6250													
1951	3/27/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001466IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET 1 001466													
1952	3/28/2002	35.95	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974226087, OUR: 0871004226XP	AIP INTEREST PAYMENT/ INTEREST ON PRINCIPAL 08S/087.483 AT AIP RATE-01.19X FOR AIP INVESTMENT DATED 03/27/02. ADREFERENCE: 31Y999686086 EFFECTIVEYIELD-01.20X. EFFECTIVE YIELD/ REFLECTS COMPOUNDING OF INTEREST													
1953	3/28/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: D00Q001338IB	INTERESTREF: INTERESTTICKET 1 001338													
1954	3/28/2002	846,650.56	Investment	Incoming Customer Checks	DEP REF # 1039	DEPOSIT CASH LETTER/ CASH LETTER 0000001039R/ VALUE DATE: 03/28 512.65003/29 334.000			1409										
1955	3/28/2002	1,087,483.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999686086, OUR: 0862004682XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
1956	3/28/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 947	DEPOSIT CASH LETTER/ CASH LETTER 000000947			98488	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/28/2002	CA	CHECK				
1957	3/28/2002	11,500,519.10	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0726068903280201, OUR: Q287600421IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020327 TO 020328 RATE 1.6250													
1958	3/28/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001338IB	MATURITYREF: MATURITYTICKET # 001338													
1959	3/28/2002	(400,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: D233100087FP	FEDWIRE DEBITVIA: PLM BCH NAT B8T CO REDACTED A/C. BERNARD A CHARLOTTE A HARDEN REDACTED REF: B/C HARDEN/AC: REDACTED BERNARD A HARDEN CHARLOTTE A HARDEN/ MAD: 0328B1Q8024C001145			98517	1M0086		MARDEN FAMILY LP REDACTED	3/28/2002	CW	CHECK WIRE				
1960	3/28/2002	(535,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0765400087FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/ACUSE NY 12306-REF: TIME:11:00 FEDBK	1750												
1961	3/28/2002	(611,958.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0233400087FP	CHIPS DEBITVIA: CITIBANK0008A/C: JF CRUT.L.L.C. NEW YORK NY 10019REF: CRUT7JSSN: 0184980			6404	110043		JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	3/28/2002	CW	CHECK WIRE				
1962	3/28/2002	(700,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0233200087FP	FEDWIRE DEBITVIA: NATIONAL CITY PA 043000122A/C: CADMUS INVESTMENT PARTNERS L PPTTSBURGH, PA 15220-2747REF: NEWCADMUS/ MAD: 0328B1Q8024C000981			130453	1EM400		CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	3/28/2002	CW	CHECK WIRE				
1963	3/28/2002	(2,317,217.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999693087, OUR: 0874002782ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER. FEDWIRE DEBITVIA: MELLON PIT/043000261A/C: MERRILL LYNCH METRO/ SERV CENTEN Y. BEN: ENGINEERS JOINT PENSION FUND/ 11530REF: ENGINPEN/ TIME: 09:39/ MAD: 0328B1Q8024C001175			216566	1E0112		ENGINEERS JOINT PENSION FUND C/O IVY ASSET MANAGEMENT CORP ATTN: PMR DEPT	3/28/2002	CW	CHECK WIRE				
1965	3/28/2002	(13,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0727482203280201, OUR: 0208701019IN	NASSAU DEPOSIT TAKENB/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020328 TO 020329 RATE 1.6250													
1966	3/28/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000Q001365IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET 1 001365													
1967	3/29/2002	81.75	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974258D88, OUR: 0881004258XP	AIP INTEREST PAYMENT/ INTEREST ON PRINCIPAL 08S/312.217 AT AIP RATE-01.27X FOR AIP INVESTMENT DATED 03/28/02. ADREFERENCE: 31Y999693087 EFFECTIVEYIELD-01.28X. EFFECTIVE YIELD/ REFLECTS COMPOUNDING OF INTEREST													
1968	3/29/2002	33,055.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001390IB	INTERESTREF: INTERESTTICKET 1 001390													
1969	3/29/2002	50,000.00	Customer	Incoming Customer Wires	YOUR: O/B SUNTRUST ORL, OUR: 0255701088FP	DAMAD: 0329F10C26AC04257			313645	1H0126		HELLER BROS PARTNERSHIP LTD	4/1/2002	CA	CHECK WIRE				
1970	3/29/2002	2,317,217.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999693087, OUR: 0873004682XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.													
1971	3/29/2002	13,000,586.81	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0727482203290201, OUR: 0208800225IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020328 TO 020329 RATE 1.6250													
1972	3/29/2002	100,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000Q001390IB	MATURITYREF: MATURITYTICKET 1 001390													
1973	3/29/2002	(618,141.55)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0567700888FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/ACUSE NY 12306-REF: TIME:11:00 FEDBK	1752												
1974	3/29/2002	(654,894.24)	Other	Other Outgoing Checks		CHECK PAID - 1720													
1975	3/29/2002	(2,471,565.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996979088, OUR: 0884002769ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
1976	3/29/2002	(25,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0728076803290201, OUR: 0208800443IN	NASSAU DEPOSIT TAKENB/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020329 TO 020401 RATE 1.6250													
1977	3/29/2002	(40,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000000146IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET 1 000146													
1978	3/29/2002	(47,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000000148IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TCKET 1 000148													
1979	4/1/2002	255.39	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974256C91, OUR: 0911004256XP	AIP INTEREST PAYMENT/ INTEREST ON PRINCIPAL OF 52,471.565 AT AIP RATE-01.24X FOR AIP INVESTMENT DATED 03/28/02. ADREFERENCE: 31Y9996979088 EFFECTIVEYIELD-01.25X. EFFECTIVE YIELD/ REFLECTS COMPOUNDING OF INTEREST													
1980	4/1/2002	2,569.00	Customer	Incoming Customer Wires	YOUR: O/B HSBG USA, OUR: 0177408911FP	3CQ03060			305872	1ZB385		NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	4/1/2002	CA	CHECK WIRE				
1981	4/1/2002	6,071.62	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000000148IB	INTEREST REF: INTEREST TCKET # 000148													
1982	4/1/2002	24,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITY NATL BK, OUR: 0429802091FP	FEDWIRE CREDITVIA: CITY NATIONAL BANK 122016066 B/O: BRIGHTON COMPANY EXKINO, CA 91436/AC: BERNARD L MADOFF ACCT 1 140 08/ MAD: 0401L2LFCCK/ C000771			216925	1B0061		THE BRIGHTON COMPANY	4/2/2002	CA	CHECK WIRE				
1983	4/1/2002	25,972.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001341IB	INTERESTREF: INTERESTTICKET 1 001341													
1984	4/1/2002	28,333.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001375IB	INTERESTREF: INTERESTTICKET 1 001375													
1985	4/1/2002	30,694.44	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000Q001386IB	INTERESTREF: INTERESTTICKET 1 001386													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
15986	4/1/2002	45,947.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001257IB	INTERESTREF: INTERSTTICKET 001257													
15987	4/1/2002	80,000.00	Customer	Incoming Customer Checks	DEP REF # 1041	DEPOSIT CASH LETTERCASH LETTER 0000001041			311435	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/1/2002	CA	CHECK					
15988	4/1/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: 0-B CENTURY EDEN, OUR: 0376308091FF	11126E 000016			242535	1EM432	ZNN INVESTMENTS LP C/O NANCY SCHACHTMAN	4/2/2002	CA	CHECK WIRE					
15989	4/1/2002	101,872.55	Customer	Incoming Customer Wires	YOUR: 0-B CITY NATL BK, OUR: 0515313091FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK;123016066B 0; POPHAM COMPANYYENCINO, CA 91438REF: CHASE NYC CTR BNF;BERNARD L MADOFF NEW YORK NY 10022-4834;AC-00040081703 RFB-0B CITY NATL BK OBI-FFC: BERNARD L MADOFF ACCOUNT #1400MAD: 0401L2LFCX0100919			293006	1P0031	THE POPHAM COMPANY	4/2/2002	CA	CHECK WIRE					
15990	4/1/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: 051 OF 02/04/01, OUR: 016110091EIS	BOOK TRANSFER;0: INTERNAL ACCOUNTS PROCESSING G REDACTED -ORG: ROBERT A MEISTER			250782	1M0074	ROBERT A MEISTER	4/1/2002	CA	CHECK WIRE					
15991	4/1/2002	570,000.00	Customer	Incoming Customer Wires	YOUR: 020401250165, OUR: 0396803091FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK- REDACTED B;0: LWT ASSOCIATES, LLC;220406REF: CHASE NYC CTR BNF;BERNARD L MADOFF NEW YORK NY 10022-4834;AC- REDACTED RFB- REDACTED OBI-REF:LWT ASSOCIATES,LLC;ALLAN R. HURTWITMAD: 0401E3QPAAC6007771			293140	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/2/2002	CA	CHECK WIRE					
15992	4/1/2002	625,000.00	Customer	Incoming Customer Wires	YOUR: 020401250154, OUR: 0335909091FF	AA6C000624			258664	1A0001	AHT PARTNERS	4/1/2002	CA	CHECK WIRE					
15993	4/1/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: SW0004010202-PHE, OUR: 0702900091FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN 8 C00488B;0: ANGL0 IRISH BANK (SUSS);S.A.GENEVE;REF: NBBK;BERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 BNF-TROTANYAN INVESTMENT COMPANY LTD;AC-ACHFR04530 ORG-ANGL0 IRISH BANK (SUSSN: 0905748			192452	1FR045	TROTANYAN INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	4/1/2002	CA	CHECK WIRE					
15994	4/1/2002	1,535,000.00	Customer	Incoming Customer Wires	YOUR: 0B MELLON PIT, OUR: 0498807091FF	C2008616			151646	1CM651	KENTUCKY PARTNERS FUND LLC C/O PETER KNOBEL	4/2/2002	CA	CHECK WIRE					
15995	4/1/2002	2,463,200.00	Customer	Incoming Customer Checks	DEP REF # 1040	DEPOSIT CASH LETTERCASH LETTER 000001040*VALUE DATE: 04/01 557,0000402 1,499,2000403 401,3600404 5,640		1410											
15996	4/1/2002	2,471,565.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999679088, OUR: 0882004700XN	RETURN OF AID INVESTMENT PRINCIPAL AID REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
15997	4/1/2002	3,158,131.22	Customer	Incoming Customer Wires	YOUR: 0-B CITY NATL BK, OUR: G438209091FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK;123016066B 0; THE LAMBETH COMPANYYENCINO, CA 91438REF: CHASE NYC CTR BNF;BERNARD L MADOFF NEW YORK NY 10022-4834;AC-000140081703 BNF-THE LAMBETH COMPANY;AC-1-0002-3 RFB-0B CITY NATL BK BBIIMAD: 0401L2LFCX0100919			155935	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	4/2/2002	CA	CHECK WIRE					
15998	4/1/2002	25,003,385.42	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0728076804010201, OUR: 0209108313N	NASSAU DEPOSIT TAKENA;0: BERNARD L MADOFF INC;ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020329 TO 020401 RATE 1.6250													
15999	4/1/2002	47,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000000014818	MATURITYREF: MATURITTY COMMERCIAL PAPER TICKET 1000148													
16000	4/1/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001341IB	MATURITYREF: MATURITTYTICKET * 001341													
16001	4/1/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001375IB	MATURITYREF: MATURITTYTICKET * 001375													
16002	4/1/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001386IB	MATURITYREF: MATURITTYTICKET * 001386													
16003	4/1/2002	139,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001257IB	MATURITYREF: MATURITTYTICKET * 001257													
16004	4/1/2002	(1,222.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13910			155973	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16005	4/1/2002	(1,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13898			281354	1B0052	BERNARD L MADOFF SPECIAL 2	4/1/2002	CW	CHECK					
16006	4/1/2002	(2,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13882			241391	1B0052	BERNARD L MADOFF SPECIAL 2	3/26/2002	CW	CHECK					
16007	4/1/2002	(2,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13897			256887	1B0051	BERNARD L MADOFF SPECIAL 1	4/1/2002	CW	CHECK					
16008	4/1/2002	(3,421.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13912			313665	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16009	4/1/2002	(6,843.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13914			253543	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16010	4/1/2002	(15,884.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13917			270562	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16011	4/1/2002	(36,656.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13915			270547	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16012	4/1/2002	(48,875.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13909			188877	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16013	4/1/2002	(50,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13894			308004	1P0019	BARBARA PICOWER	4/1/2002	CW	CHECK					
16014	4/1/2002	(73,313.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13913			92322	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16015	4/1/2002	(77,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0224100091FF	CHIPS DEBITVIA: CITIBANK;0008;AC: BERNARD A. MARDEN REDACTED REF: B MARDEN ATT JOHN SAMARO SERVICES OFFICER PRIVATE BANKING AND INVESTMENT DIVISION;SSN: 0085061			250823	1M0086	MARDEN FAMILY LP REDACTED	4/1/2002	CW	CHECK WIRE					
16016	4/1/2002	(83,300.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13908			270539	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16017	4/1/2002	(85,776.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13911			253533	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16018	4/1/2002	(97,750.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13916			228120	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16019	4/1/2002	(357,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13919			252535	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16020	4/1/2002	(442,464.70)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0512400091FF	BOOK TRANSFER DEBITA;C: CHASE MANHATTAN BANK;RACUSE NY 12306-REF: TIME/11:00 FEDBK	1754												
16021	4/1/2002	(595,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13918			188890	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16022	4/1/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13901			264003	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16023	4/1/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13900			188871	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16024	4/1/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13899			155963	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16025	4/1/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13902			285976	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16026	4/1/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0223900091FF	FEDWIRE DEBITVIA: CITIBANK FSB (C); REDACTED A.C: THOMAS L STARK;HILARY M STARK REDACTED REF: STARKTHMAD: Q401B1QGGC000941			257379	1CM320	THOMAS L STARK AND HILARY M STARK J/T WR05	4/1/2002	CW	CHECK WIRE					
16027	4/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13903			192705	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16028	4/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13907			285983	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16029	4/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13906			232519	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16030	4/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13905			192730	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16031	4/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13904			192717	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16032	4/1/2002	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0224000091FF	FEDWIRE DEBITVIA: FLEET NATIONAL BK; REDACTED A.C: PRIVATE CLIENTS GROUP;BUFFALO, NY 14214;REF: HLZEMSKY;BNF;FCA;ACCT: REDACTED HOWARD AND LESLIE ZEMSKY;TIME/10:04MAD: 0401B1QGGC07C00952			305930	1Z0023	HOWARD ZEMSKY TAURIS PARTNERS LLC	4/1/2002	CW	CHECK WIRE					
16033	4/1/2002	(8,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0224200091FF	FEDWIRE DEBITVIA: NORTHERN TR: REDACTED A.C: TRUST WIRE DEPT REDACTED BEN: SAM ZEMSKY TRUST UAD 12/27/95 REDACTED REF: SAMZEM;BNF;ACC REDACTED ATTN T*LIST WIRE DEPT REDACTED IMAD: 0401B1QGGC02C00949			272277	1ZA902	SAM ZEMSKY AND SHIRLEY ZEMSKY J/T WR05	4/1/2002	CW	CHECK WIRE					
16034	4/1/2002	(10,800,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0728923404010201, OUR: Q2091Q0945IN	NASSAU DEPOSIT TAKENA;C: BERNARD L MADOFF INC;ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020401 TO 020402 RATE 1.7500													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc/No
16035	4/1/2002	(50,000,000.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999969691, OUR: 0914002782Z	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16036	4/1/2002	(50,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000001332IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001332													
16037	4/1/2002	(55,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001174IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET 1 001174													
16038	4/1/2002	(70,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13887			11	1D0010	DECISIONS INCORPORATED	4/1/2002	CW	CHECK					
16039	4/1/2002	(70,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID F 13888			281536	1D0010	DECISIONS INCORPORATED	4/1/2002	CW	CHECK					
16040	4/1/2002	(79,429,038.00)	Customer	Outgoing Customer Checks		CHECK PAID F 13889			222409	1D0010	DECISIONS INCORPORATED	4/1/2002	CW	CHECK					
16041	4/2/2002	1,916.67	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974335092, OUR: 0921004335XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000 AT AIP RATE 01.38% FOR AIP INVESTMENT DATED 04/01/02. APREFERENCE: 31Y999969691 EFFECTIVE YIELD 01.39%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16042	4/2/2002	2,291.77	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001332IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001332													
16043	4/2/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001416IB	INTEREST REF: INTEREST TICKET # 001416													
16044	4/2/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: GB-0, OUR: 0321801092FP	DEPOSIT CASH LETTER CASH LETTER 000001042X VALUE DATE: 04/03 1,100,4030404 420,9510405 26,869			263873	1G0221	MARTIN GREGG AS TRSTE, MARTIN GREGG TRUST DTD 4/8/08	4/3/2002	CA	CHECK WIRE					
16045	4/2/2002	1,548,224.43	Customer	Incoming Customer Checks	DEP REF # 1042				1411										
16046	4/2/2002	10,800,525.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC072892360402Q201, OUR: 0209200529IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020401 TO 020402 RATE 1.7500													
16047	4/2/2002	50,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001332IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001332													
16048	4/2/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001416IB	MATURITY REF: MATURITY TICKET # 001416													
16049	4/2/2002	50,000,000.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999969691, OUR: 0912004730XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16050	4/2/2002	(12,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0260500092FP	CHIPS DEBIT VIA: CITIBANK 0008A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: MARDALD/BNF/JAMES P MARDEN/PATRICE AULD, SPECIAL ACCOUNT/AC-3 REDACTED SSN: 0192819			272758	1A0044	PATRICE M AULD	4/2/2002	CW	CHECK WIRE					
16051	4/2/2002	(42,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13892			92087	1J0004	J F PARTNERSHIP C/O DECISIONS INC	4/1/2002	CW	CHECK					
16052	4/2/2002	(51,075.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13891			187472	1J0003	JBW PARTNERSHIP C/O DECISIONS INC	4/1/2002	CW	CHECK					
16053	4/2/2002	(55,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13895			156127	1P0023	JEFFRY M PCOWER SPECIAL CO C/O DECISIONS INC	4/1/2002	CW	CHECK					
16054	4/2/2002	(83,250.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13886			222375	1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	4/1/2002	CW	CHECK					
16055	4/2/2002	(109,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13893			313646	1J0008	JLN PARTNERSHIP C/O DECISIONS INC	4/1/2002	CW	CHECK					
16056	4/2/2002	(180,637.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13890			222854	1J0002	JAB PARTNERSHIP C/O DECISIONS INC	4/1/2002	CW	CHECK					
16057	4/2/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13920			232541	1L0027	& CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16058	4/2/2002	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13921			192742	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/1/2002	PW	CHECK					
16059	4/2/2002	(2,535,121.29)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0310400092FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKS YR ACUSE NY 1206-REF: TIME/1:00 FEDBK	1756												
16060	4/2/2002	(4,150,420.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999711092, OUR: 0924002798ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16061	4/2/2002	(24,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0729900604020201, OUR: 0209201001IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020402 TO 020403 RATE 1.6875													
16062	4/2/2002	(44,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000Q01553IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001553													
16063	4/2/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001388MB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001384													
16064	4/3/2002	142.96	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974292093, OUR: 0931004292XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,150,420 AT AIP RATE 01.24% FOR AIP INVESTMENT DATED 04/02/02. APREFERENCE: 31Y999711092 EFFECTIVE YIELD 01.25%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16065	4/3/2002	1,955.64	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001553IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001553													
16066	4/3/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001466IB	INTEREST REF: INTEREST TICKET # 001466													
16067	4/3/2002	58,659.30	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC, OUR: 0286302093FP				153005381		PAUL KOZLOFF 1330 BROADCASTING RD	4/4/2002	CA	CHECK WIRE					
16068	4/3/2002	555,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0149803093FP	FED WIRE CREDIT VIA: CITIBANK REDACTED B: 0000302671610023 REDACTED BNF-ANNE S. SQUADRON AC 180136 RFB-O B CITIBANK NYC BBI-TIMEIMAD: 0403B4802C002288			313626	180136	ANNE SQUADRON	4/3/2002	CA	CHECK WIRE					
16069	4/3/2002	1,438,038.42	Customer	Incoming Customer Checks	DEP REF # 1043	DEPOSIT CASH LETTER CASH LETTER 000001043S VALUE DATE: 04/04 1,362,9380405 70,6004008 4,500			1412										
16070	4/3/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: PHN OF 020403, OUR: 0008100093GP	BOOK TRANSFER CREDIT B: STERLING DUBILEVAY ENTERPRISES/LSH NY 11368 REF: FUTHER CREDIT ACCT# KW247-3-0			313656	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	4/3/2002	CA	CHECK WIRE					
16071	4/3/2002	4,150,420.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999711092, OUR: 0922004726XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16072	4/3/2002	10,000,000.00	Customer	Incoming Customer Wires	YOUR: 000257005548, OUR: 0287914093FP	FED WIRE CREDIT VIA: CITIBANK 021000089B: AMERICAN MASTERS BROAD MARKET FUND UNKNOW NREF: CHASE NYC CTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000400B1703 BNF-AMERICAN MASTERS BROAD MARKET FUND II LTD AC-IFR08030 RFBIMAD: 0403B108022C003490			83669	1FR080	RVE SELECT BROAD MARKET PORTFOLIO LIMITED	4/3/2002	CA	CHECK WIRE					
16073	4/3/2002	24,001,125.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0729900604030201, OUR: 0209300271IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020402 TO 020403 RATE 1.6875													
16074	4/3/2002	44,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001553IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001553													
16075	4/3/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001466IB	MATURITY REF: MATURITY TICKET # 001466													
16076	4/3/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 009060093FP	FED WIRE DEBIT VIA: FLEET NATL BUFF/ REDACTED A/C: FRED ADABES 07020 REF: FDAIBESMAD: 0403B10G001C000884			281478	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF	4/3/2002	CW	CHECK WIRE					
16077	4/3/2002	(1,025,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0090800093FP	FED WIRE DEBIT VIA: FW011301798-011301798A/C: ARBOR PLACE LIMITED PARTNERSHIP 01908 REF: ARBOR/TIME: 09-25MAD: 0403B10G005C000804			218931	1A0039	ARBOR PLACE LIMITED PTRSRH C/O SHETLAND INVESTMENTS	4/3/2002	CW	CHECK WIRE					
16078	4/3/2002	(1,168,604.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999671093, OUR: 0934002758ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16079	4/3/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 009090003FP	CHIPS DEBIT VIA: CITIBANK 0008A/C: AMERICAN SOCIETY FOR TECHNIQNS SEVENTH AVE. 24TH FL. N.Y. N.Y 10019 REF: TECHINON BNF CR ACC 59238793.AMERICAN SOCIETY FOR TECHINON ISRAEL INSTITUTE OF TECHNOLOGY INCSSN: 015918			123060	1A0072	AMERICAN SOCIETY FOR TECHINON ISRAEL INSTITUTE OF TECHNOLOGY	4/3/2002	CW	CHECK WIRE					
16080	4/3/2002	(2,575,790.13)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0361400093FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKS YR ACUSE NY 1206-REF: TIME/1:00 FEDBK	1758												
16081	4/3/2002	(2,650,842.00)	Customer	Tax Payments	OUR: 0938151484TC	ELECTRONIC FUNDS TRANSFER BREF: CO NAME: LEFFS - CHICAGOORIS 10-9999999999 DESC: DATE CO ENTRY DESCR: USATXPYMTSEC-CCDTACE# 021000028151484 EED: 020403IND ID: 120209371728745IND NAME: BERNARD L MADOFF													
16082	4/3/2002	(5,331,852.50)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0091000093FP	BOOK TRANSFER DEBIT A/C: REDACTED NEW YORK NY ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: JANDYMAD			192817	1M0140	ANDREW H MADOFF	4/3/2002	CW	CHECK WIRE					
16083	4/3/2002	(5,331,852.50)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0091100093FP	BOOK TRANSFER DEBIT A/C: REDACTED NEW YORK NY ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: MARKHAD			229307	1M0142	MARK D MADOFF	4/3/2002	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16084	4/3/2002	(8,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0090700093FP	CHIPS DEBITVIA: CITIBANK 0008A.C. BANK OF BERMUDA LUXEMBOURG, SI: 2449 LUXEMBOURG, LUXEMBOURGREN: PRIMEOF FUND CLASS BL-2014 LUXEMBOURGREF: PRIMEOF FFC PRIMEO FUND CLASS BNF/CR ACC PRIMEO FUND CLASS B C/SSN: 0159868			225173		1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	4/3/2002	CW	CHECK WIRE				
16085	4/3/2002	(16,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND073106204030201, OUR: 0209300795IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020404 TO 020405 RATE 1.6250 PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001506													
16086	4/3/2002	(36,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001506IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001353													
16087	4/3/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001353IB	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF-1,168.604 AT AIP RATE-01.31X FORAIP INVESTMENT DATED 04/01/02 ADPREFERENCE: 31Y99997093 EFFECTIVEYIELD-01.32Z EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16088	4/4/2002	42.52	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997426694, OUR: 0941004266XP	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 1 001506													
16089	4/4/2002	1,600.07	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q000001506IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 1 001506													
16090	4/4/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001353IB	INTERESTREF: INTERESTTICKET # 001365													
16091	4/4/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: CSP OF 020404, OUR: 0127400094ET	BOOK TRANSFER CREDIT@: E.L.E.M YOUTH IN DISTRESS IN NEW YORK NY 10024 REF: AOV VERIFIED BY A. VINCIGUERAA250,000.00			237019		1CM645	E.L.E.M YOUTH IN DISTRESS IN ISRAEL INC	4/5/2002	CA	CHECK WIRE				
16092	4/4/2002	486,000.00	Customer	Incoming Customer Wires	YOUR: O:B CITIBANK NYC, OUR: 0222603094FF	FEDWIRE CREDITVIA: CITIBANK/ REDACTED B:0. IRENE KAYE TTEE KAYE FAMILY TRAN REDACTED REF: CHASE NYCCTRBBK-BERNARD L MADOFF NEW YORK NY 10022-8834/AC REDACTED BNF-BENEFICIAL PARTNERSHIPSPAN REDACTED /AC-1-ZB398-3-3MAD-00404B18021C030462			248357		1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KEAHN	4/4/2002	CA	CHECK WIRE				
16093	4/4/2002	1,168,604.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y99997093, OUR: 0932004673XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO COMMERCIAL PAPER													
16094	4/4/2002	1,293,506.27	Customer	Incoming Customer Checks	DEP REF 1 1044	DEPOSIT CASH LETTERCASH LETTER 000000104X VALUE DATE: 04/04 353,00004/05 913,00004/08 27,500			1413										
16095	4/4/2002	8,500,000.00	Customer	Incoming Customer Wires	YOUR: L0CMG16648, OUR: 0079902094FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0. HERMES WORLD US. FUNDINGKONWREF: CHASE NYCCTRBBK-BERNARD L MADOFF NEW YORK NY 10022-8834/AC-00040081703 BNF-LAGOON INVESTMENT D ACCOUNT-AC1FR01630 RFB-L0CMG16648 BBIMAD: 00404B18021C0Q02521			263822		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	4/4/2002	CA	CHECK WIRE				
16096	4/4/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF * 948	DEPOSIT CASH LETTERCASH LETTER 0000000948			192750		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2002	CA	CHECK				
16097	4/4/2002	16,700,753.82	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC073106204040201, OUR: 0209400483IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020404 TO 020404 RATE 1.6250													
16098	4/4/2002	36,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001506IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1 001506													
16099	4/4/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001353IB	MATURITYREF: MATURITYTICKET # 001365													
16100	4/4/2002	50,000,000.00	Customer	Incoming Customer Wires	YOUR: 62, OUR: 4143400094FC	CHIPS CREDITVIA: ABN AMRO BANK N V 09588B 0. OPTIMAL MULTI-ADVISORS LIMITEDSUS SERIESREF: BNBK BERNARD L MADOFF NEW YORK NY 10022-8834/AC-000140081703 BNF-OPTIMAL MULTI-ADVISORS LIMITED (FORMERLY BPI MULTI-ADVISORS - SUS3/AC-SSN: 0237478			188622		1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	4/5/2002	CA	CHECK WIRE				
16101	4/4/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q109500094FP	FEDWIRE DEBITVIA: OHIO SVGS LN CLE REDACTED A.C. LORI FRIEDMAN AND DAVINA GREEN REDACTED REF: GREENSPANMAD: 0404B18021C030909			229549		1ZA194	DAVINA GREENSPAN LORI FRIEDMAN JT WROSS & COMPANYE GRD.THE GARDEN FLT	4/4/2002	CW	CHECK WIRE				
16102	4/4/2002	(200,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0109400094FP	FEDWIRE DEBITVIA: KEY BANK ALBANY REDACTED A.C. MERRITT KEVIN AND PATRICE MAU REDACTED REF: P AULD TIME/09:30NAD: 0404B18021C030910			248008		1A0044	PATRICE M AULD	4/4/2002	CW	CHECK WIRE				
16103	4/4/2002	(313,045.77)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0109100094FP	BOOK TRANSFER DEBITA/C: FAHNESTOCK AND COMPANY INC REDACTED -ORG BERNARD L MADOFF985 THIRD AVENUE: RUTH M MORRIS BNF/BFC CR TO ACC REDACTED ACC-NAME RUTH M MORRIS REVOCABLE TRUS T AND RUTH M MORRIS TRUSTEE			228265		1ZA891	RUTH M MORRIS REV TRUST DATED 9/12/00	4/4/2002	CW	CHECK WIRE				
16104	4/4/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0109300094FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A.C. SANFORD C. BERNSTEIN - CO L L C NEW YORK NY BFN: HARVEY VAN LANEH IRA R BELLE REDACTED REF: VANLANENBNF/FC TO ACC REDACTED ,ACC NAME HARVEY VAN LANEN HEA RSSN: 0165803			297488		1V0008	NTC & CO. FBO HARVEY C VAN LANEN FFC ACCT #029547680001	4/4/2002	CW	CHECK WIRE				
16105	4/4/2002	(1,743,375.00)	Customer	Outgoing Customer Wires	YOUR: JOBI, OUR: 0109200094FP	FEDWIRE DEBITVIA: FEDUCIARY TR NYC REDACTED A.C. MARVIN H SCHUR REDACTED REF: SCHUR/TIME/09:36MAD: 00404B18021C0301064			297475		1S0377	MARVIN H SCHUR C/O SPEER & FULVIO	4/4/2002	CW	CHECK WIRE				
16106	4/4/2002	(6,744,143.50)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0364000094FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RAUSE NY 1206-REF: TIME 01/00 FEDBKB NASSAU BEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020404 TO 020405 RATE 1.6875	1760												
16107	4/4/2002	(19,600,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0732277304040201, OUR: 0209400969IN	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001157													
16108	4/4/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000000157IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001272													
16109	4/4/2002	(49,000,000.00)	Investment	Commercial Paper - Investment	OUR: Q000001272IB	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO COMMERCIAL PAPER													
16110	4/4/2002	(50,000,000.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999699094, OUR: 094402787ZE	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF-1,168.604 AT AIP RATE-01.242 FORAIP INVESTMENT DATED 04/04/02 ADPREFERENCE: 31Y999969094 EFFECTIVEYIELD-01.25X EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16111	4/5/2002	1,722.22	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974281095, OUR: 0951004281XP	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001272													
16112	4/5/2002	2,177.87	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001272IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001272													
16113	4/5/2002	13,222.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000000146IB	INTERESTREF: INTERESTTICKET # 000146													
16114	4/5/2002	550,000.00	Customer	Incoming Customer Wires		CREDIT MEMORANDUM			306344		1CM404	DAVID GROSS AND IRMA GROSS JT WROS	4/9/2002	CA	CHECK WIRE				
16115	4/5/2002	900,124.00	Customer	Incoming Customer Wires	YOUR: O:B PLM BCH NAT, OUR: 0233601095FF	2			217306		1M0103	MARION MADOFF	4/5/2002	CA	CHECK WIRE				
16116	4/5/2002	1,545,216.91	Customer	Incoming Customer Checks	DEP REF 1 1045	DEPOSIT CASH LETTERCASH LETTER 0000001045 VALUE DATE: 04/05 123,48004/08 1,371,61504/09 50,121			1414										
16117	4/5/2002	19,600,918.75	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0732277304050201, OUR: 0209500481IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020404 TO 020405 RATE 1.6875													
16118	4/5/2002	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000000146IB	MATURITYREF: MATURITYTICKET # 000146													
16119	4/5/2002	49,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001272IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1 001272													
16120	4/5/2002	50,000,000.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999699094, OUR: 0942004703XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO COMMERCIAL PAPER													
16121	4/5/2002	(15,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0072000095FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL 0776a.c. royal bank of scotland express port port guernsey c.i.ben: chela limited/guernsey, g31 3/0ed: chesw of newstead: dep/1646-bnf/fc:chela limited acc 10230n: 0158027			227747		1FR056	CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	4/5/2002	CW	CHECK WIRE				
16122	4/5/2002	(19,100.00)	Customer	Outgoing Customer Wires	your: jodi, our: 0072100095fp	chips debivia: citibank 0008a.c: the charlotte m.harden irrev to REDACTED ref: charmad/bnf/fc/to:act REDACTED the charlotte m. harden irrevocablissuran ce truston: 0158024			156105		1M0164	CHARLOTTE M MARDEN IRRV INS TR REDACTED	4/5/2002	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
16123	4/5/2002	(20,000.00)	Customer	Outgoing Customer Wires	your: jodi, our: 007190095f	chips debitvia: citibank.0008a:c: amette + rudy bongiorno REDACTED ref: ruanssnn: 0158029				123121	1B0048	ANNETTE BONGIORNO	4/5/2002	CW	CHECK WIRE				
16124	4/5/2002	(119,585.00)	Customer	Outgoing Customer Wires	your: jodi, our: 007226095f	fedwire debitvia: plm bch nat b88 co REDACTED a/c: the bernard harden profitt shs REDACTED ref: hardppb/ff/ac REDACTED the bernard harden profitt sharing Palmimad: 6405b1gac0600931				271354	1M0165	BERNARD MARDEN PROFITT SHARING PLAN REDACTED	4/5/2002	CW	CHECK WIRE				
16125	4/5/2002	(500,000.00)	Customer	Outgoing Customer Wires	your: jodi, our: 0072400095f	book transfer debita/c: 406619808New.york.n.y.: bernard l madoff88 third avenue:red: sylvan/bf/ff/ac: 35448445, fcc- sylvan associates limited partners f fedwire debitvia: valley passco:021201383a/c: aufzien trust uad 4/28/88new.york.ny.10022rif: aufza/vime/09-47had: c4c31gq01000953				289199	1S0183	SYLVAN ASSOCIATES I P DONALD R SHAPIO GEL PARTNER	4/5/2002	CW	CHECK WIRE				
16126	4/5/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	your: jodi, our: 007230095f	aid overnight investmentaid purchase of j.p. morgan chase& co. commercial paper.				284298	1CM582	AUFZIEHN TRUST UAD 4/18/88 NORMA K AUFZIEHN & ALAN N COHEN TRUSTEES	4/5/2002	CW	CHECK WIRE				
16127	4/5/2002	(1,746,078.00)	Investment	Overnight Sweep - Investment	your: 31y999969709s, our: 0954002780z	nassau deposit taken/c: bernard l madoff inc. atty: tony tiletnickref: to establish your deposit fr 020405 to 020408 rate 1.5000													
16128	4/5/2002	(5,100,000.00)	Investment	Overnight Deposit - Investment	your: n0733340904050201, OUR: 0209500851in	nassau deposit taken/c: bernard l madoff inc. atty: tony tiletnickref: to establish your deposit fr 020405 to 020408 rate 1.5000													
16129	4/5/2002	(9,337,451.78)	Investment	Transfers to JPMC 509 Account	your: cds funding, our: 020670095f	book transfer debita/c: chase manhattan banksyracuse ny 13206-ref: /time/11:00 fedbk	1762												
16130	4/5/2002	(30,000,000.00)	Investment	Certificate of Deposit - Investment	our: q000001267b	debit memorandumref: purchase ofticket # 001267													
16131	4/5/2002	(30,000,000.00)	Investment	Certificate of Deposit - Investment	our: q0b001269b	debit memorandumref: purchase ofticket # 001269													
16132	4/5/2002	(35,000,000.00)	Investment	Commercial Paper - Investment	our: 000001515b	purh of sale of jpmorgan chase cpre: purchase of chemical sp:ticket # 001515													
16133	4/5/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	our: 0d0q01266b	debit memorandumref: purchase ofticket # 001266													
16134	4/8/2002	174.60	Investment	Overnight Sweep - Return of Principal & Interest	your: 31y9974266098, our: G981Q04266XP	aid interest paymentinterest on principal @1,746.078 at aid rate: 01.20s, foraid investment dated 04/05/02 adpreference: 31y9999697095 effectiveyield-01.21s, effective yieldreflects compounding of interest													
16135	4/8/2002	4,521.42	Investment	Commercial Paper - Return of Principal & Interest	our: 0d00001515b	interestref: interest commercial Pper ticket # 001515													
16136	4/8/2002	18,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	our: 0000001174b	interestref: interestticket # 001174													
16137	4/8/2002	517,000.00	Customer	Incoming Customer Wires	your: csb of 02/04/08, our: 0115400098et	book transfer credit/b: hyman millenew york ny 10014-000ref: /bf/for the a/c of albar fab,ics att: by millen			226066	1CM690	ALBAR FABRICS C/O HY MILLER	4/9/2002	JRNL	CHECK WIRE					
16138	4/8/2002	721,100.67	Customer	Incoming Customer Wires	YOUR: CSB OF 02/04/08, OUR: 0152200Q98ET	BOOK TRANSFER CREDIT/B: ALBA FABRICS WKNEW YORK NY 10016REF: /BF/ FOR THE A/C OF ALBAR FABRICS ATT: HY MILLER			226063	1CM690	ALBAR FABRICS C/O HY MILLER	4/9/2002	JRNL	CHECK WIRE					
16139	4/8/2002	1,020,470.73	Customer	Incoming Customer Checks	DEP REF # 1046	DEPOSIT CASH LETTERCASH LETTER 0000001046R VALUE DATE: 04/08 200,00004-09 805,00004-10 1715604-11 314	1415												
16140	4/8/2002	1,746,078.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999697095, OUR: 0952004711XN	RETURN OF AID INVESTMENT PRINCIPAL/ AID REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16141	4/8/2002	5,100,637.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0733340904080201, OUR: 0209800467IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILETNICKREF: TO REPAY YOUR DEPOSIT FR 020405 TO 020406 RATE 1.5000													
16142	4/8/2002	35,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001515B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001515													
16143	4/8/2002	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001174B	MATURITYREF: MATURITYTICKET # 001174													
16144	4/8/2002	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114200098FP	CHIPS DEBITVIA: CITIBANK.0008A:C: ANNETTE + RUDY BONGIORNO REDACTED REF: RUANSSNN: 0203600			279781	1B0048	ANNETTE BONGIORNO	4/8/2002	CW	CHECK WIRE					
16145	4/8/2002	(25,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114300098FP	BOOK TRANSFER DEBITA/C: COUTTS AND COMPANY/LONDON LIMITED KINGDOMS E: SE-GORG: BERNARD L MADOFF88S THIRD AVENUE/REF: WILSON BBI BANK SORT CODE 180002/CHGS/USD10.00/			225183	1FR035	DIANE WILSON SANGARE RANCHI	4/8/2002	CW	CHECK WIRE					
16146	4/8/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13929			253554	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2002	PW	CHECK					
16147	4/8/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13927			92259	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2002	PW	CHECK					
16148	4/8/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13928			155977	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2002	PW	CHECK					
16149	4/8/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13926			92247	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2002	PW	CHECK					
16150	4/8/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13925			313666	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2002	PW	CHECK					
16151	4/8/2002	(2,606,452.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999702098, OUR: 09840027912E	AID OVERNIGHT INVESTMENTAID PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													
16152	4/8/2002	(3,452,054.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13924			264011	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2002	PW	CHECK					
16153	4/8/2002	(4,900,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0734536404080201, OUR: 0209800993IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020408 TO 020409 RATE 1.6875													
16154	4/8/2002	(12,789,996.11)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0361000098FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME/11:00 FEDBK	1764												
16155	4/8/2002	(20,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001491B	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL C/P TICKET # 001491													
16156	4/8/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001277B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001277													
16157	4/9/2002	88.33	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974254099, OUR: 0991004254XP	AID INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$2,606.452 AT AID RATE:01.227 FORAID INVESTMENT DATED 04/08/02 ADREFERENCE:31Y9999702098 EFFECTIVEYIELD-01.232, EFFECTIVE YIELDREFLECTS COMPUNDING OF INTEREST													
16158	4/9/2002	888.93	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001491B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001491													
16159	4/9/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001384B	INTERESTREF: INTERESTTICKET # 001384													
16160	4/9/2002	100,500.00	Customer	Incoming Customer Checks	DEP REF # 1047	DEPOSIT CASH LETTERCASH LETTER 0000001047X VALUE DATE: 04/10 95,37504-11 5,125	1416												
16161	4/9/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: OB TRUSTCO BANK, OUR: 0207613099FF	RUSTCO BANK OBI-FR/DE/STUART M KRAUT ACCT REDACTED BBI-/TIME/13:00MAD: 04090103171D000006 CHIPS CREDITVIA: UBS AG STAMFORD BRANCH/0799B:0/ VIZCAYA PARTNERS LTD/REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-2454/CAC-00014008/783 ORG-VIZCAYA PARTNERS LTD OGB-/D1WAZ74151000 PARIS OBI- SUBSCRIPTION BY GLENWYNE "6" 15.00 FEE DEDUCTEDSSN: 0060676			228315	1ZB084	DR STUART M KRAUT	4/9/2002	CA	CHECK WIRE					
16162	4/9/2002	2,499,985.00	Customer	Incoming Customer Wires	YOUR: 17242, OUR: 0892900099FC	'VIZCAYA PARTNERS LTD/REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-2454/CAC-00014008/783 ORG-VIZCAYA PARTNERS LTD OGB-/D1WAZ74151000 PARIS OBI- SUBSCRIPTION BY GLENWYNE "6" 15.00 FEE DEDUCTEDSSN: 0060676			263828	1FR083	BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VIZCAYA PARTNERS LIMITED	4/9/2002	CA	CHECK WIRE					
16163	4/9/2002	2,606,452.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999702098, OUR: 0982004680XN	RETURN OF AID INVESTMENT PRINCIPAL/ AID REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16164	4/9/2002	4,900,229.69	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0734536404090201, OUR: 0209900277IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILETNICKREF: TO REPAY YOUR DEPOSIT FR 020408 TO 020409 RATE 1.6875													
16165	4/9/2002	20,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q000001491B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001491													
16166	4/9/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001384B	MATURITYREF: MATURITYTICKET # 001384													
16167	4/9/2002	(3,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0111600099FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C ROYAL BANK OF SCOTLAND INTL LST. BELIER JERSEY, CHANNEL ISLANDS/BEN: PERRY FINANCE LIMITED/CHARLES TOWN,NEVIS/REF: PERFINAN FFC RBOGSGSP ROYAL BANK OFSCOTLANDINTL LTD - GUBERNEY BRASSN: 017325			76342	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	4/9/2002	CW	CHECK WIRE					
16168	4/9/2002	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13923			285987	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2002	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16169	4/9/2002	(125,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 01118QD99FP	FEDWIRE DEBITVIA: PLM BICH NAT BST CO REDACTED A/C: BERNARD A CHARLOTTE A MARDEN REDACTED REF: B C MARDEN FAC: REDACTED BERNARD A MARDEN CHARLOTTE A MARDENMAD: 0409B1GGC2C901261			192799		1M0086	MARDEN FAMILY LP REDACTED	4/9/2002	CW	CHECK WIRE				
16170	4/9/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 011170Q99FP	FEDWIRE DEBITVIA: SIGNAL W STIP:096016794A/C: BOYER H. PALMER INVESTMENT REDACTED REF: BFPALMERMAD: 0409B1GGC8C0G1417			138308		1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/9/2002	CW	CHECK WIRE				
16171	4/9/2002	(1,282,191.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13933			232555		1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	4/9/2002	PW	CHECK				
16172	4/9/2002	(1,372,606.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999687099, OUR: 09940Q2726ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
16173	4/9/2002	(7,282,843.11)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 02095200099FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME:11:00 FEBBK	1766												
16174	4/9/2002	(11,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND07357033Q409Q201, OUR: 0209900961IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020409 TO 020410 RATE: 1.6250													
16175	4/9/2002	(13,500,000.00)	Investment	Commercial Paper - Investment	OUR: 00000Q1245IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C FTICKET 1 001245													
16176	4/9/2002	(40,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001131IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET * 0 01131													
16177	4/10/2002	44.99	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974232100, OUR: 10010Q4232XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,372,606 AT AIP RATE: 01.18X FOR AIP INVESTMENT DATED 04/09/02. PREFERENCE: 31Y999987099 EFFECTIVE YIELD: 01.19X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16178	4/10/2002	581.28	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001245IB	INTERESTREF: INTEREST TICKET * 010245													
16179	4/10/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001353IB	INTERESTREF: INTEREST TICKET * 001353													
16180	4/10/2002	24,712.22	Customer	Incoming Customer Wires	YOUR: MT020410001800, OUR: 0 287109100FP	41082Q8921C00399			188781		1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/10/2002	CA	CHECK WIRE				
16181	4/10/2002	1,372,606.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999687099, OUR: 0992004682XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
16182	4/10/2002	1,624,259.71	Customer	Incoming Customer Checks	DEP REF t 1048	DEPOSIT CASH LETTERCASH LETTER 0000001048XV VALUE DATE: 04/10 806,65904/11 211,70004/12 599,34664/15 36,354			1417										
16183	4/10/2002	11,500,519.10	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0735703304100201, OUR: 0210000287IN	NASSAU DEPOSIT TAKENA/B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020409 TO 020410 RATE: 1.6250													
16184	4/10/2002	13,500,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001245IB	MATURITYREF: MATURITY TICKET * 010245													
16185	4/10/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001353IB	MATURITYREF: MATURITY TICKET * 001353													
16186	4/10/2002	(18,030.25)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0072100100FP	CHIPS DEBITVIA: HSBC BANK USA 0105A/C: HSBC BANK PLC LONDON LONDON, ENGLAND ECR3R GHABEN: ALTERNATIVE ADVISORS LIMITED P.O. BOX 3623 CARRACAO, NETH ANTILLESREF: HUNTERBNF: ALTERNATIVE ADVISORS LIMITED ACCT 39018910SSN: 0162331			83644		1FR027	HUNTER DOUGLAS INTL NV FRITS W VAN DER GREFT LUCERNE BRANCH 6006 LUCERNE	4/10/2002	CW	CHECK WIRE				
16187	4/10/2002	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0072000100FP	FEDWIRE DEBITVIA: BK AMERICA REDACTED A/C: HARVEY + VIOLET WERNER REV: TR334808REF: HWERNERMAD: 0410B1GGC0C000993			76231		1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO TRUSTEE	4/10/2002	CW	CHECK WIRE				
16188	4/10/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0071900100FP	FEDWIRE DEBITVIA: FW121000358/121000358A/C: CALESA ASSOCIATES 5921308REF: CALESA/TIME:09-07:47MAD: 0410B1GGC0C000884			151575		1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	4/10/2002	CW	CHECK WIRE				
16189	4/10/2002	(1,615,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0071880100FP	FEDWIRE DEBITVIA: RUSHMORE REDACTED A/C: PALMER TRUST REDACTED REF: PALMAMMAD: 0410B1GGC0C000923			281584		1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	4/10/2002	CW	CHECK WIRE				
16190	4/10/2002	(1,910,293.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999689100, OUR: 1004002781ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16191	4/10/2002	(4,790,859.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0370000100FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME:11:00 FEBBK	1769												
16192	4/10/2002	(9,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0071700100FP	FEDWIRE DEBITVIA: TCF MP/LS REDACTED A/C: KENNETH L EVENSTAD REDACTED REF: EVENSTADMAD: 0410B1GGC0C001088			272207		1E0139	KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000	4/10/2002	CW	CHECK WIRE				
16193	4/10/2002	(13,400,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0736758404100201, OUR: 0210000917IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020410 TO 020411 RATE: 1.6250													
16194	4/10/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001288IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET 1 001288													
16195	4/11/2002	0.62	Other	Bank Charges	OUR: 8093803101WD	CREDIT MEMORANDUMREF: TO CLOSE ACC										Bank Charge			
16196	4/11/2002	65.27	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974268101, OUR: 1011004268XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,910,293 AT AIP RATE: 01.25X FOR AIP INVESTMENT DATED 04/10/02. PREFERENCE: 31Y999989100 EFFECTIVE YIELD: 01.24X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16197	4/11/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001157IB	INTERESTREF: INTEREST TICKET * 001157													
16198	4/11/2002	454,500.00	Customer	Incoming Customer Checks	DEP REF t 1049	DEPOSIT CASH LETTERCASH LETTER 0000001049XV VALUE DATE: 04/11 290,00004/12 120,00004/15 41,50010/16 2,570			1418										
16199	4/11/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: 051 OF 02/04/11, OUR: 0258680101ES	BOOK TRANSFER 0: INTERNAL ACCOUNTS PROCESSING G REDACTED - ORG: J AND A FISHER CHARITABLE FOUNREF: CHARITABLE FOUNDATION			263854		1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	4/12/2002	CA	CHECK WIRE				
16200	4/11/2002	1,910,293.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999689100, OUR: 1002004686XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
16201	4/11/2002	13,400,604.86	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0736758404100201, OUR: 0210100451IN	NASSAU DEPOSIT TAKENA/B: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020410 TO 020411 RATE: 1.6250													
16202	4/11/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001157IB	MATURITYREF: MATURITY TICKET # 001157													
16203	4/11/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0092700100FP	FEDWIRE DEBITVIA: BK AMERICA REDACTED A/C: MAXWELL, L GATES REDACTED REF: GATESMMAD: 0411B1GGC0C001024			272459		1G0326	MAXWELL, L GATES TRUST 1997	4/11/2002	CW	CHECK WIRE				
16204	4/11/2002	(2,341,455.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999689101, OUR: 1014002781ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16205	4/11/2002	(3,400,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0092600101FP	REDACTED ORG: BERNARD L MADOFF 8885 THIRB AVEENREF: YELSEY			289380		1Y0013	NEIL D YELSEY	4/11/2002	CW	CHECK WIRE				
16206	4/11/2002	(3,691,522.44)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0329700101FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME:11:00 FEBBK	1772												
16207	4/11/2002	(16,900,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0738020004110201, OUR: 0210100901IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020411 TO 020412 RATE: 1.6875													
16208	4/11/2002	(35,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001240IB	DEBIT MEMORANDUMREF: PURCHASE OF TCKET 1 001240													
16209	4/12/2002	86.50	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974281102, OUR: 1021004281XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,341,455 AT AIP RATE: 01.33X FOR AIP INVESTMENT DATED 04/11/02. PREFERENCE: 31Y999689101 EFFECTIVE YIELD: 01.34X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16210	4/12/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001266IB	INTERESTREF: INTEREST TICKET 1 001266													
16211	4/12/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: 841102-40-74, OUR: 397630012FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC 00040881703 ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 ORG: BERNARD MADOFFSSN: 0228150			218098		1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	4/29/2002	CA	CHECK WIRE A/O 4/12/02				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16212	4/12/2002	430,678.00	Customer	Incoming Customer Checks	DEP REF # 1050	DEPOSIT CASH LETTERCASH LETTER 000001050*VALUE DATE: 04/12 58,6780415 172,0000416 200,000			1419										
16213	4/12/2002	2,341,455.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999698101, OUR: 1012004669XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16214	4/12/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 949	DEPOSIT CASH LETTERCASH LETTER 000000949			232567	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2002	CA	CHECK				
16215	4/12/2002	16,900,792.19	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0738020004120201, OUR: 0210200413IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020411 TO 020412 RATE: 1.6875													
16216	4/12/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001266IB	MATURITYREF: MATURITYTICKET 1 001266													
16217	4/12/2002	(133,000.00)	Customer	Outgoing Customer Wires	YOUR: ERIN, OUR: 0085600102FP	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NI 8X-LORG: BERNARD L MADOFF@885 THIRD AVENUE/FF: LORG JAKE BNF/SGRT CODE: 56-00-20 ICLMMS/ CTRCHS BRANCH FEDWIRE DEBITVIA: CITY NATL BK BH LA 122016066A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210REF: UNICYCLE/BNF: THE UNICYCLE TRADING CO ACCT 001719173/TIME:09-42IMAD: 0412B1QGC0C00930			272474	1L0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	4/12/2002	CW	CHECK WIRE					
16218	4/12/2002	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0085800102FP	FEDWIRE DEBITVIA: FLEET NATL BK REDACTED A/C: ALAN D. BLEZNAK REDACTED REF: BLEZNAKIMAD: 0412B1QGC0C00930			297482	1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	4/12/2002	CW	CHECK WIRE					
16219	4/12/2002	(870,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0085700102FP	FEDWIRE DEBITVIA: FLEET NATL BK REDACTED A/C: ALAN D. BLEZNAK REDACTED REF: BLEZNAKIMAD: 0412B1QGC0C00930			272781	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/1/03	4/12/2002	CW	CHECK WIRE					
16220	4/12/2002	(1,430,858.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999674102, OUR: 1024002763ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16221	4/12/2002	(3,573,227.71)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 024100102FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK NY 12206 REF: TIME:1/10 FEDBK NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020412 TO 020415 RATE: 1.6875	1774												
16222	4/12/2002	(24,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0739030604120201, OUR: 02402Q9694IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020412 TO 020415 RATE: 1.6875													
16223	4/12/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001122IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET * 001122													
16224	4/15/2002	(245,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 01043001Q5FP	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES HARDEN AND BIRK ZUKAWIN REDACTED REF: JPHARDEN/ATTN JAMES SAHAROO HGR PRIV. BKNQ. AND INVEST. DIV.SSN: 0190018			250746	1M0024	JAMES P MARDEN	4/15/2002	CW	CHECK WIRE					
16225	4/15/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 1062200105FP	FEDWIRE DEBITVIA: FBR NATL BK TR HD: REDACTED A/C: RUSHMORE FUND/SSA: JROBEN: EDWARD H. KAPLAN REDACTED REF: KAPRUSHHAD: 0415B1QGC0C00164			192664	1K0151	EDWARD H KAPLAN	4/15/2002	CW	CHECK WIRE					
16226	4/15/2002	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0106100105FP	CHIPS DEBITVIA: CITIBANK/0008A/C: STUART J. RABIN REDACTED REF: RABINSSN: 0208909			229386	1R0180	STUART J RABIN	4/15/2002	CW	CHECK WIRE					
16227	4/15/2002	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0106400105FP	FEDWIRE DEBITVIA: NEW YORK NATL BK 0256003353A/C: WALTER CABIN ASSOCIATES/BROXN, NEW YORK 10474-5398REF: WCABIN/TIME:10:15 ICLMMS/ CTRCHS BRANCH FEDWIRE DEBITVIA: NORTHERN TR HIAHL06609650BELTSVILLE,MD 20705REF: STEINERFAMIMAD: 0415B1QGC0C001254 FEDWIRE DEBIT VIA: FW011301798 011301798 A/C: ARBOR PLACE, LIMITED PARTNERSHIP 01970 REF: ARBOR/TIME:09:57 IMAD: 0415B1QGC0C0009B3			219885	1C1312	MWC HOLDINGS LLC	4/15/2002	CW	CHECK WIRE					
16228	4/15/2002	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0106000105FP	FEDWIRE DEBIT VIA: FW011301798 011301798 A/C: ARBOR PLACE, LIMITED PARTNERSHIP 01970 REF: ARBOR/TIME:09:57 IMAD: 0415B1QGC0C0009B3			163969	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	4/15/2002	CW	CHECK WIRE					
16229	4/15/2002	(800,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0103700105FP	FEDWIRE DEBIT VIA: FW011301798 011301798 A/C: ARBOR PLACE, LIMITED PARTNERSHIP 01970 REF: ARBOR/TIME:09:57 IMAD: 0415B1QGC0C0009B3			248001	1A0039	ARBOR PLACE LIMITED PTRSRHP C/O SHELTLAND INVESTMENTS	4/15/2002	CW	CHECK WIRE					
16230	4/15/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID			253564	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/15/2002	PW	CHECK					
16231	4/15/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13940			155991	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/15/2002	PW	CHECK					
16232	4/15/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13939 CHECK PAID * 13941			105895	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/15/2002	PW	CHECK					
16233	4/15/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID			228124	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/15/2002	PW	CHECK					
16234	4/15/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0106300105FP	CHIPS DEBIT VIA: CITIBANK 0008A/C: JOSEF MITTLEMAN REDACTED REF: JOSEFMSSN: 0208915			292850	1KW225	JOSEF MITTLEMANN	4/15/2002	CW	CHECK WIRE					
16235	4/15/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0103900105FP	FEDWIRE DEBIT VIA: UNITED PLANFIELD / REDACTED A/C: KML ASSET MANAGEMENT,LLC 07061 REF: KMLASSET/TIME:09:56IMAD: 0415B1QGC0C001108			253475	1K0007	K M L ASSET MGMT,LLC ATTN: NORMAN KANTOR	4/15/2002	CW	CHECK WIRE					
16236	4/15/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0103800105FP	FEDWIRE DEBIT			289206	1S0195	ALBERT H SMALL	4/15/2002	CW	CHECK WIRE					
16237	4/15/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13937			271240	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/15/2002	PW	CHECK					
16238	4/15/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13938			285996	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/15/2002	PW	CHECK					
16239	4/15/2002	(2,041,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0104000105FP	CHIPS DEBIT VIA: CITIBANK 0008 A/C: GF INVESTMENTS, L.C. 10022 REF: GFNV SSN: 0189928			225289	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/15/2002	CW	CHECK WIRE					
16240	4/15/2002	(2,168,358.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999573105, OUR: 1054002660ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16241	4/15/2002	(2,555,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0104100105FP	CHIPS DEBITVIA: CITIBANK/0008A/C: JF INVESTMENT,LLC 1 0012REF: NEWJFNVSSN: 0190013			222871	1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/15/2002	CW	CHECK WIRE					
16242	4/15/2002	(3,400,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0103600105FP	CHIPS DEBITVIA: CITIBANK/0008A/C: BEAR STEARNS AND CO. REDACTED BEN: ROBERT M. POTAMKIN REDACTED REF: POTAMKINSSN: 0190031			250828	1P0089	ROBERT M POTAMKIN OCEANSIDE 44	4/15/2002	CW	CHECK WIRE					
16243	4/15/2002	(5,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0104200105FP	FEDWIRE DEBITVIA: NORTHERN TR MIAMI 06609650A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705REF: BRANSTEINMAD: 0415B1QGC0C000935			284182	1B0225	BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE	4/15/2002	CW	CHECK WIRE					
16244	4/15/2002	(5,012,475.02)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: Q03030105FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK NY 12206 REF: TIME:1/10 FEDBK NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020415 TO 020416 RATE: 1.8125	1776												
16245	4/15/2002	(22,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0739919904150201, OUR: 0210501019IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020415 TO 020416 RATE: 1.8125													
16246	4/15/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: Q0000Q1255IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET 1 001255													
16247	4/15/2002	153.81	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974280105, OUR: 1051004280XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF 1,430,858 AT AIP RATE: 01.25% FOR AIP INVESTMENT DATED 04/12/02 ADREFERENCE: 31Y999674102 EFFECTIVEYIELD=0.30% EFFECTIVE YIELD/REFLECTS COMPOUNDING OF INTEREST													
16248	4/15/2002	14,166.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001267IB	INTERESTREF: INTERESTTICKET * 001267													
16249	4/15/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001277IB	INTERESTREF: INTERESTTICKET 8 001277													
16250	4/15/2002	1,060,114.62	Customer	Incoming Customer Checks	DEP REF * 1051	DEPOSIT CASH LETTERCASH LETTER 0000001051XVALUE DATE: 04/15 22,0000416 668,1140417 561,8000418 8,200			1420										
16251	4/15/2002	1,159,975.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/04/12, OUR: 6079300102FS	BOOK TRANSFER CREDIT@: PICTET AND CIEGENEVA 11 SWITZERLAND 1211ORG: XREF: IN FAVOUR OF PASFIN CO. A.C 1-FR001-4 PEKO/CHGS/USD25.00			222762	1FR001	PASFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE	4/15/2002	CA	CHECK WIRE					
16252	4/15/2002	1,430,858.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999674102, OUR: 1022004669XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16253	4/15/2002	24,003,375.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0739030604150201, OUR: 0210500327IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020412 TO 020415 RATE: 1.6875													
16254	4/15/2002	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001267IB	MATURITYREF: MATURITYTICKET * 001267													
16255	4/15/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001277IB	MATURITYREF: MATURITYTICKET # 001277													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acct No
16256	4/15/2002	(17,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: Q103400105FP	FEDWIRE DEBITVIA: WASH MUT BKFA STOC: REDACTED A/C: IRWIN CAROL LIPKIN REDACTED REF: THE LIPKIN: 0415B1QGC0C000984				286034	1L0036	IRWIN LIPKIN	4/15/2002	CW	CHECK WIRE				
16257	4/15/2002	(25,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: Q103500105FP	BOOK TRANSFER DEBITA/C: COUTTS AND COMPANY/LONDON UNITED KINGDOM LE RE-GORG: BERNARD L MADOFF88 THIRD AVENUE/REF: WILSON BBI BANK SORT CODE 180002/CHGS/USD10.00/				83656	1FR035	DIANE WILSON SANGARE RANCH	4/15/2002	CW	CHECK WIRE				
16258	4/15/2002	(200,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: Q104400105FP	CHIPS DEBITVIA: BANK ONE INTERNATIONAL CORP/CA: 0979AC: NATIONAL BANK OF CANADAMONTREAL, CANADA HSB 4L3BEN: 3085511 CANADA INC HBB-459REF: CANADA/BNF/FC NATL BK FINL A/C: 0042788 FFC AT NBF INC: 3085511 CSSN: 0190035				138400	1FN068	FARBER INVESTMENTS INC C/O L FARBER 2355 MANHATTAN STREET	4/15/2002	CW	CHECK WIRE				
16259	4/15/2002	(243,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: Q104500105FP	FEDWIRE DEBITVIA: KEY BK WASH TAC: REDACTED A/C: HARDEN FAMILY TRUSTS3480REF: HARDEN/SHI HAD: 0415B1QGC0C001040				271282	1M0021	MARDEN FAMILY TRUST REDACTED	4/15/2002	CW	CHECK WIRE				
16260	4/16/2002	80.71	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974163106, OUR: 1061004163NP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL ORAL: 1.66.35% AT AIP RATE: 01.34% FORAIP INVESTMENT DATED 04/15/02 AIPREFERENCE: 31Y999573105 EFFECTIVEYIELD: 01.35% EFFECTIVE YIELD/REFLECTS COMPOUNDING OF INTEREST													
16261	4/16/2002	13,222.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000113118	INTERESTREF: INTERESTTICKET # 001131													
16262	4/16/2002	15,583.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001269B	INTERESTREF: INTERESTTICKET # 001269													
16263	4/16/2002	148,027.05	Customer	Incoming Customer Wires	YOUR: OB SIGNAL W STP, OUR: 0344108106FF	112K 000037				192509	1G0068	BRUCE GRAYBOW, PTNR ABG INV CO GRAYBOW COMMUNICATIONS GRP	4/17/2002	CA	CHECK WIRE				
16264	4/16/2002	186,842.81	Customer	Incoming Customer Wires	YOUR: 0102041604838NN, OUR: 0310208106FF	03902001535				218289	1ZB015	HARMONY PARTNERS LTD	4/17/2002	CA	CHECK WIRE				
16265	4/16/2002	509,382.93	Customer	Incoming Customer Checks	DEP REF # 1052	DEPOSIT CASH LETTERCASH LETTER 000001GSZVALUE DATE: 04/17 498.99404/18 9.78804/19 600		1421											
16266	4/16/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: OB UNITED PLAIN, OUR: Q353814106FF	1Q4991D000047				270530	1K0162	KML ASSET MGMT LLC II	4/17/2002	CA	CHECK WIRE				
16267	4/16/2002	1,300,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 0225209106FF	FEDWIRE CREDITVIA: CITIBANK 021000089B: 0004308080ND AVE BOX 1269REF: CHASE NYCCTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-KML ASSET MANAGEMENT LLC/AC-1K016230 RFB-O-B CITIBANK NYCMAD: 0416B1QGC0C00022				253510	1K0162	KML ASSET MGMT LLC II	4/16/2002	CA	CHECK WIRE				
16268	4/16/2002	2,168,358.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999573105, OUR: 1052004552XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16269	4/16/2002	22,001,107.64	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0739919904160201, OUR: 0219600259N	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 020416 TO 020416 RATE 1.8125													
16270	4/16/2002	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001269B	MATURITYREF: MATURITYTICKET # 001269													
16271	4/16/2002	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001131B	MATURITYREF: MATURITYTICKET # 001131													
16272	4/16/2002	(2,500.00)	Customer	Outgoing Customer Wires	YOUR: BOBO, OUR: 007460106FF	BOOK TRANSFER DEBITA/C: ROBERT J WEBER REDACTED REF: BOBO BNF/ROBERT WEBER ROBERT WEBER JR. ACCT REDACTED				281418	1B0203	ROBERT WEBER DANA WEBER J/T WROS	4/16/2002	CW	CHECK WIRE				
16273	4/16/2002	(80,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13943				156121	1P0020	TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FREILICH	4/15/2002	CW	CHECK				
16274	4/16/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13936				238364	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/15/2002	PW	CHECK				
16275	4/16/2002	(518,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0074400106FF	FEDWIRE DEBITVIA: KEY BK WASH TAC: REDACTED A/C: MERRITT KEVIN PATRICE MAULD REDACTED REF: MERRITTMAD: 0416B1QGC0C000769				281338	1A0044	PATRICE M AULD	4/16/2002	CW	CHECK WIRE				
16276	4/16/2002	(575,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13935				192755	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/15/2002	PW	CHECK				
16277	4/16/2002	(2,648,718.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996B9106, OUR: 1064002777ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16278	4/16/2002	(6,321,351.55)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0074300106FF	FEDWIRE DEBITVIA: FIRSTBK COLORADO/10705047AC: LAND TITLE GUARANTEE COMPANY/VAL. COLORADO. 81657REF: LAND TITLE GUAR/BNF/FC TO ESCROW VEZ38400 ATTN KATHRYN SHINN/TIME/09-45MAD: 0416B1QGC0C00079				220515	1CM688	PETER KNOBEL PATRICE KNOBEL	4/16/2002	CW	CHECK WIRE				
16279	4/16/2002	(7,338,417.15)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0350100106FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RYACUSE NY 13206-REF: TIME/11:00 FEDBK	1778												
16280	4/16/2002	(10,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0074500106FF	FEDWIRE DEBITVIA: WELLS FARGO MN/09100019A/C: DORADO INVESTMENT COMPANY/55308REF: DORADOIMAD: 0416B1QGC0C000768				226694	1D0026	DORADO INVESTMENT COMPANY	4/16/2002	CW	CHECK WIRE				
16281	4/16/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0740912304160201, OUR: 021060975IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 020416 TO 020416 RATE 1.6250													
16282	4/16/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001262B	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET #001262													
16283	4/17/2002	86.82	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974248107, OUR: 10710Q4248XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF: 2,648,718 AT AIP RATE: 01.88% FORAIP INVESTMENT DATED 04/16/02 AIPREFERENCE: 31Y999689106 EFFECTIVEYIELD: 01.19% EFFECTIVE YIELD/REFLECTS COMPOUNDING OF INTEREST													
16284	4/17/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: D000001288B	INTERESTREF: INTERESTTICKET # 001288													
16285	4/17/2002	245,000.00	Customer	Incoming Customer Checks	DEP REF # 1053	DEPOSIT CASH LETTERCASH LETTER 000001053XVALUE DATE: 04/17 50.00004/18 170.00004/19 25.000		1422											
16286	4/17/2002	1,400,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 0322008107FF	FEDWIRE CREDITVIA: CITIBANK 021000089B: 0004308080ND AVE BOX 1269REF: CHASE NYCCTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-MJ INVESTMENT, LLC/AC-1M014630 RFB-O-B CITIBANK NYC BBI-IMAD: 0417B1Q802C004571				253586	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/18/2002	CA	CHECK WIRE				
16287	4/17/2002	2,648,718.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9996B9106, OUR: 106200474XXN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16288	4/17/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: OB TCF MPLS, OUR: 013Q201107FF	0046				106171	1U0023	GRACE B EVENSTAD AND KENNETH L EVENSTAD THEES OR THEIR SUCCESSORS	4/17/2002	CA	CHECK WIRE				
16289	4/17/2002	20,000,902.78	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0740912304170201, OUR: 0210700321IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC.ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 020416 TO 020416 RATE 1.6250													
16290	4/17/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: Q000001288B	MATURITYREF: MATURITYTICKET # 001288													
16291	4/17/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: ERIN, OUR: Q086900107FF	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND N 8X-LORG: BERNARD L MADOFF888 THIRD AVENUE/REF: LORD/KA/BNF/SORT CODE: 56-09-20 HOLLBORN CIRC/NEW YORK				313636	1FR066	LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	4/17/2002	CW	CHECK WIRE				
16292	4/17/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0087000107FF	BOOK TRANSFER DEBITA/C: REDACT NEW YORK, NEW YORK/ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: WOLPOW				189224	1W0100	MARC WOLPOW AUDAX GROUP	4/17/2002	CW	CHECK WIRE				
16293	4/17/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13945				156006	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/17/2002	PW	CHECK				
16294	4/17/2002	(1,600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0068600107FF	FEDWIRE DEBITVIA: WELLS FARGO MN/ REDACT A/C: RICHARD A OR CATHY BROHS REDACT REF: BROMSMAD: 0417B1QGC0C000817				219915	1EM029	RICHARD A BROMS REVOCABLE TRUST	4/17/2002	CW	CHECK WIRE				
16295	4/17/2002	(2,504,061.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999686107, OUR: 1074002769ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16296	4/17/2002	(3,535,014.21)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: Q277900107FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RYACUSE NY 13206-REF: TIME/11:00 FEDBK	1780												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16297	4/17/2002	(19,800,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND074190004170201, OUR: 021Q700987IN	NASSAU DEPOSIT TAKENA.C. BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 020417 TO 020418 RATE 1.6250													
16298	4/17/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000012361B	DEBIT MEMORANDUMREF: PURCHASE OF TCKET 1001236													
16299	4/18/2002	85.56	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974228108, OUR: 10B104228XZP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$2,504,061 AT AIP RATE:01.23X FORAIP INVESTMENT DATED 04/17/02 ADPREFERENCE-31Y999686107 EFFECTIVEYIELD-01.22X, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16300	4/18/2002	11,569.44	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000012401B	INTERESTREF: INTERESTTICKET * 001240													
16301	4/18/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITY MIAMI, OUR: 022Q09108FF	B702IC00088			270431	1G0287		ALLEN GORDON	4/18/2002	CA	CHECK WIRE				
16302	4/18/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC, OUR: 01241013108FF	FEDWIRE CREDITVIA: CITIBANK 021000089B: 000401920176TH FLEEF: CHASE NYC/CTR BIK: BERNARD L MADOFF NEW YORK NY 10025-4834-C: 00040001703 BNF: MDG INVESTMENT L.L.C/A-C/M014730 RFB-O/B CITIBANK NYC BBIMAD: 0418B1Q602C003103 DEPOSIT CASH LETTERCASH LETTER 0000001054-VALUE DATE: 04/19 2,250,0004-22 103,4000423 6,600			271350	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	4/18/2002	CA	CHECK WIRE				
16303	4/18/2002	2,360,000.00	Customer	Incoming Customer Checks	DEP REF # 1054				1423										
16304	4/18/2002	2,504,061.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999686107, OUR: 1072004655XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
16305	4/18/2002	19,800,893.75	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0742190004180201, OUR: 0210800407IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 020417 TO 020418 RATE 1.6250													
16306	4/18/2002	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000012401B	MATURITYREF: MATURITYTICKET * 001240													
16307	4/18/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0095300108FF	FEDWIRE DEBITVIA: COMM BK OF WASH REDACT REDACT KEVIN AND PATRICE AULD FOUNDATIONMAD: 0418B1Q602C001194			252051	1A0078		THE PATRICE AULD AND KEVIN AULD FOUNDATION	4/18/2002	CW	CHECK WIRE				
16308	4/18/2002	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0095100108FF	CHIPS DEBITVIA: BANK OF NEW YORK 0001A.C. RETIREMENTS ACCOUNTS INC:NEW YORK, NY: BEN: DR. MARVIN WIENER REDACT REF: DR.MARVIN WIENERS:SN: 0162760			101220	1ZR218		NTC & CO. FBO DR MARVIN WIENER (36003)	4/18/2002	CW	CHECK WIRE				
16309	4/18/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0095200108FF	CHIPS DEBITVIA: CITIBANK 0008A.C. REDACT REF: BITENSKYS:SN: 0162755			216902	1B0020		HALINA BITENSKY	4/18/2002	CW	CHECK WIRE				
16310	4/18/2002	(1,079,140.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999690108, OUR: 1084002777ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER.													
16311	4/18/2002	(4,265,457.89)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 020700108FF	BOOK TRANSFER DEBITA.C. CHASE MANHATTAN BANKS:RACUSE NY 13206-REF: TIME:11:00 FEDBK NASSAU DEPOSIT TAKENA.C. BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 020417 TO 020418 RATE 1.6875		1782											
16312	4/18/2002	(17,400,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0743565204180201, OUR: D21Q800931IN	NASSAU DEPOSIT TAKENA.C. BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 020417 TO 020418 RATE 1.6875													
16313	4/18/2002	(35,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000Q0011801B	DEBIT MEMORANDUMREF: PURCHASE OF TCKET 4001180													
16314	4/19/2002	36.27	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974199109, OUR: 1091004199XZ	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$4,079,140 AT AIP RATE:01.23X FORAIP INVESTMENT DATED 04/18/02 ADPREFERENCE-31Y999690108 EFFECTIVEYIELD-01.22X, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16315	4/19/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: OD000011221B	INTERESTREF: INTERESTTICKET 1001122													
16316	4/19/2002	808,020.00	Customer	Incoming Customer Checks	DEP REF * 1055	DEPOSIT CASH LETTERCASH LETTER 0000001055X-VALUE DATE: 04/22 790,42004/23 17,57004/24 30			1424										
16317	4/19/2002	1,079,140.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999690108, OUR: 1082004643XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
16318	4/19/2002	3,527,687.00	Customer	Incoming Customer Wires	YOUR: MLK OF 02/04/19, OUR: 000700109HW	CLIENT-INITIATED BOOK CREDITB:0- GREENWICH SENTRY LP NEW YORK NY 10022-46140RG: FAIRFIELD GREENWICH GROUP P99 PARK AVENUE:REF: FBO: GREENWICH SENTRY, LP ACCT, 11 60092-349			83732	1G0092		GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	4/19/2002	CA	CHECK WIRE				
16319	4/19/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF 1 950	DEPOSIT CASH LETTERCASH LETTER 0000000950			293382	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/2002	CA	CHECK A/O 4/19/02				
16320	4/19/2002	17,400,815.63	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0743565204190201, OUR: 0210900275IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 020417 TO 020418 RATE 1.6875													
16321	4/19/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000011221B	MATURITYREF: MATURITYTICKET 1001122													
16322	4/19/2002	(967,989.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0073500109FF	EDWTR: SESTVIA: AMISOUTH REDACT A.C. REDACT REF: KOHLSCHREIB:TIME:09:58MAD: 0419B1Q602C0009065			281491	1CM633		EDWARD H KOHLSCHREIBER	4/19/2002	CW	CHECK WIRE				
16323	4/19/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0073400109FF	CHIPS DEBITVIA: BANK OF NEW YORK 001A.C. RETIREMENTS ACCOUNTS INC:NEW YORK, NY: BEN: REDACT REF: HAROLD SCHWARTZ:SN: 0180381			220480	1CM421		NTC & CO. FBO HAROLD SCHWARTZ 001405	4/19/2002	CW	CHECK WIRE				
16324	4/19/2002	(1,569,833.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996979109, OUR: 1094002757ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER.													
16325	4/19/2002	(1,761,984.83)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0173700109FF	BOOK TRANSFER DEBITA.C. CHASE MANHATTAN BANKS:RACUSE NY 13206-REF: TIME:11:00 FEDBK NASSAU DEPOSIT TAKENA.C. BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 020417 TO 020422 RATE 1.5625		1784											
16326	4/19/2002	(24,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0744576004190201, OUR: 0210900977IN	NASSAU DEPOSIT TAKENA.C. BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 020417 TO 020422 RATE 1.5625													
16327	4/19/2002	(55,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000012821B	DEBIT MEMORANDUMREF: PURCHASE OF TCKET * 001282													
16328	4/22/2002	153.06	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974214112, OUR: 1121004214XZ	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$4,569,833 AT AIP RATE:01.17X FORAIP INVESTMENT DATED 04/19/02 ADPREFERENCE-31Y9996979109 EFFECTIVEYIELD-01.16Z, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16329	4/22/2002	17,208.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000012551B	INTERESTREF: INTERESTTICKET * 001255													
16330	4/22/2002	23,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC, OUR: 2624200112FC	CHIPS CREDITVIA: CITIBANK 0008B:0- CARLSTON FAMILY PARTNER- CA 94563REF: NBNF: BERNARD L MADOFF NEW YORK NY 10022-4834-A-C: 0001703 OR0100001567709 CA 94563 OCB-CITIBANKCALIFORNIA, FSB OLD MASTER CIF FORSSN: 0151505			247115	1ZB132		CARLSTON FAMILY PARTNERSHIP	4/22/2002	CA	CHECK WIRE				
16331	4/22/2002	328,945.17	Customer	Incoming Customer Checks	DEP REF # 1057	DEPOSIT CASH LETTERCASH LETTER 0000001057-VALUE DATE: 04/23 28,94504/24 282,00004/25 18,000			1425										
16332	4/22/2002	679,668.73	Customer	Incoming Customer Checks	DEP REF 1 1056	DEPOSIT CASH LETTERCASH LETTER 0000001056K-VALUE DATE: 04/22 70,00104/23 161,81904/24 421,72904/25 26,119			1426										
16333	4/22/2002	1,569,833.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9996979109, OUR: 1092004668XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
16334	4/22/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/04/22, OUR: 7778400112FS	BOOK TRANSFER CREDITB:0- GOLDMAN SACHS S CONEW YORK NY 10274-ORG: 0012601240/PAMELA S SCHEIN GRANTOR TRUST U/A DOGB: GOLDMAN SACHS S COPO BOB 933REF: PER YOUR REQUEST			292896	180434		PAMELA M SCHEIN GRANTOR TST C/O IRVING SHAFRAN	4/22/2002	CA	CHECK WIRE				
16335	4/22/2002	24,003,125.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC074457600420201, OUR: 0211200335IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 020417 TO 020422 RATE 1.5625													
16336	4/22/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000012551B	MATURITYREF: MATURITYTICKET * 001255													
16337	4/22/2002	(100,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0100100112FP	FEDWIRE DEBITVIA: KEY BK WASH TAG REDACT REDACT			123040	1A0044		PATRICE M AULD	4/22/2002	CW	CHECK WIRE				
16338	4/22/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13950			292931	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/2002	PW	CHECK				
16339	4/22/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13949			286004	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/2002	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16340	4/22/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 13947				238374	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/2002	PW	CHECK				
16341	4/22/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13948				270576	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/2002	PW	CHECK				
16342	4/22/2002	(1,183,815.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999689112, OUR: 112400277ZE	AIP OVERNIGHT INVESTMENT/ PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.	1786												
16343	4/22/2002	(1,357,714.61)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0192000112FP	BOOK TRANSFER DEBITA/C. CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK													
16344	4/22/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13953				270586	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/2002	PW	CHECK				
16345	4/22/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13954				292938	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/2002	PW	CHECK				
16346	4/22/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13952				238380	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/2002	PW	CHECK				
16347	4/22/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13951				188900	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/22/2002	PW	CHECK				
16348	4/22/2002	(6,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 010000012FP	FEDWIRE DEBITVIA: WELLS FARGO MN REDACT REDACT				188626	1F0021	MILES O PETERMAN IRREVOCABLE TST MILES O PETERMAN TRUSTEE	4/22/2002	CW	CHECK WIRE				
16349	4/22/2002	(15,600,000.00)	Investment	Overnight Deposit - Investment	YOUR: NB0745447504220201, OUR: 0211201021IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELETRICKREF: TO ESTABLISH YOUR DEPOSIT FR 020422 TO 020423 RATE 1.6875													
16350	4/22/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001422IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET - 001422													
16351	4/23/2002	40.45	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974230113, OUR: 1131004230XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF \$1,183,815 AT AIP RATE: 01.25X FOR AIP INVESTMENT DATED 04/22/02 AIP REFERENCE: 31Y999689112 EFFECTIVE YIELD: 01.24X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16352	4/23/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001262IB	INTEREST/REF: INTEREST/TICKET * 001262													
16353	4/23/2002	41,485.50	Customer	Incoming Customer Wires	YOUR: MT020423001612, OUR: 025490113FP	4238208921C00355				313653	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/23/2002	CA	CHECK WIRE				
16354	4/23/2002	550,000.00	Customer	Incoming Customer Wires	YOUR: O/B FST TECH FCU, OUR: 0164008113FF	007				188982	1L0162	ERIC LEVINE AND SUZAN LEVINE	4/23/2002	CA	CHECK WIRE				
16355	4/23/2002	570,500.80	Customer	Incoming Customer Checks	DEP REF 1 1058	DEPOSIT CASH LETTER/CASH LETTER 0000001058/VALUE DATE: 04/24 310,500/04/25 248,000/4/26 11,600				1427									
16356	4/23/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B STERLING NYC, OUR: 0085207113FF	00004				305868	1ZB363	CAJ ASSOCIATES LP CO LEDERMAN	4/23/2002	CA	CHECK WIRE				
16357	4/23/2002	1,183,815.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999689112, OUR: 1123004656XN	RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
16358	4/23/2002	2,244,008.75	Customer	Federal Home Loan Bank Transactions (Incoming)	YOUR: 4982906, OUR: 113000016SU	SECURITIES RELATED INTEREST/IS REF: A302133AAHURECORD-DT/04/15/02/PAYABLE-DATE: 04/23/02/CUSTOMER ACT: G 13414 INTRCUSIP NO: 3133HEH6/FEDERAL L HOME LN BKSN/INTEREST INCOME: DUE ON 04/23/02L 2,515000UNITS 89225000.00													
16359	4/23/2002	15,600,731.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0745447504230201, OUR: 0211300271IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELETRICKREF: TO REPAY YOUR DEPOSIT FR 020422 TO 020423 RATE 1.6875													
16360	4/23/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001262IB	MATURITY/REF: MATURITY/TICKET 1 001262													
16361	4/23/2002	(12,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 008080013FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0100A/C: LLOYDS BANK GENEVE/AGNENVA SWITZERLAND/BRNEN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC REDACT USD TURRET CORP/SSN: 015685				246283	1FR019	TURRET CORPORATION CITCO BUILDING WICKAMAS CAY ROAD TOWN TORTOLA	4/23/2002	CW	CHECK WIRE				
16362	4/23/2002	(317,000.00)	Customer	Outgoing Customer Wires	YOUR: ERIN, OUR: 008040013FP	BOOK TRANSFER DEBITA/C. NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N 8X-LORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: LORDJAKE BNF/SORT CODE: 56-09-20/HOLBORN CIRCUS BRANCH				313620	100045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	4/23/2002	CW	CHECK WIRE				
16363	4/23/2002	(3,510,584.59)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0196100113FP	BOOK TRANSFER DEBITA/C. CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1788												
16364	4/23/2002	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0Q80200113FP	BOOK TRANSFER DEBITA/C. STERLING DOUBLEDAY ENTERPRISES/USING NY 113680/ORG: BERNARD L MADOFF/888 THIRD AVENUE/REF: DOUBLEDAY				223333	1KW247	METS LIMITED PTE #2 ATTN LEN LABITA	4/23/2002	CW	CHECK WIRE				
16365	4/23/2002	(4,511,958.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999680113, OUR: 113402765ZE	AIP OVERNIGHT INVESTMENT/ PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16366	4/23/2002	(13,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: NDQ74642200423G201, OUR: 0211300947IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELETRICKREF: TO ESTABLISH YOUR DEPOSIT FR 020423 TO 020424 RATE 1.6250													
16367	4/23/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001174IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET 1 001174													
16368	4/24/2002	151.65	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974230114, OUR: 1141004230XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF \$4,511,958 AT AIP RATE: 01.21X FOR AIP INVESTMENT DATED 04/23/02 AIP REFERENCE: 31Y999680113 EFFECTIVE YIELD: 01.22X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16369	4/24/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001236IB	INTEREST/REF: INTEREST/TICKET * 001236													
16370	4/24/2002	275,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/04/24, OUR: 8996200114JD	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC. OUTGOING YORK NY 10013-ORG: 427107517THE MELVIN B NESSEL/DOB: SALOMON SMITH BARNEY INC. NEW YORK NY				228219	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TEESS	4/24/2002	CA	CHECK WIRE				
16371	4/24/2002	3,172,246.06	Customer	Incoming Customer Checks	DEP REF 1 1059	DEPOSIT CASH LETTER/CASH LETTER 0000001059/VALUE DATE: 04/25 2,697,328/04/26 470,917/04/29 4,000				1428									
16372	4/24/2002	4,511,958.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999680113, OUR: 1133004672XN	RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
16373	4/24/2002	13,500,609.38	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0746422004240201, OUR: 0211400311IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELETRICKREF: TO REPAY YOUR DEPOSIT FR 020423 TO 020424 RATE 1.6250													
16374	4/24/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001236IB	MATURITY/REF: MATURITY/TICKET 1 001236													
16375	4/24/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0081300114FP	CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: REDACT REF: MHQSTROVENS: 0158427				237346	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	4/24/2002	CW	CHECK WIRE				
16376	4/24/2002	(913,130.60)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0250900114FP	BOOK TRANSFER DEBITA/C. CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1790												
16377	4/24/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 13956				292944	11.0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2002	PW	CHECK				
16378	4/24/2002	(1,317,423.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999660114, OUR: 1144002743ZE	AIP OVERNIGHT INVESTMENT/ PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16379	4/24/2002	(15,600,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND074543204240201, OUR: 02H400765IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELETRICKREF: TO ESTABLISH YOUR DEPOSIT FR 020424 TO 020425 RATE 1.6875													
16380	4/24/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001179IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET * 001179													
16381	4/25/2002	46.11	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974245115, OUR: 1151004243XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF \$1,317,423 AT AIP RATE: 01.26X FOR AIP INVESTMENT DATED 04/24/02 AIP REFERENCE: 31Y999660114 EFFECTIVE YIELD: 01.27X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16382	4/25/2002	11,569.44	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001180IB	INTEREST/REF: INTEREST/TICKET # 001180													
16383	4/25/2002	225,903.15	Customer	Incoming Customer Checks	DEP REF 1 1G60	DEPOSIT CASH LETTER/CASH LETTER 0000001060/VALUE DATE: 04/25 100,900/04/26 125,003				1429									
16384	4/25/2002	454,168.86	Customer	Incoming Customer Wires	YOUR: O/B CITY MIAMI, OUR: 0164801115FF	425F6B7021C00051				284178	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	4/25/2002	CA	CHECK WIRE				
16385	4/25/2002	1,317,423.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999660114, OUR: 1142004649XN	RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
16386	4/25/2002	15,600,731.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0747543204250201; OUR: 0211500249N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020424 TO 020425 RATE 1.6875													
16387	4/25/2002	35,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000aa0B	MATURITYREF: MATURITTYCKET 1 001180													
16388	4/25/2002	(30,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0131800115FP	FEDWIRE DEBITVIA: KEY BK WASH TAC125000574A/C: MARDEN FAMILY TRUSTS3480REF: MARDENTISMAAD: 0425B1G0C0C001346		286102	1M0021		MARDEN FAMILY TRUST REDACTED	4/25/2002	CW	CHECK WIRE					
16389	4/25/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 01320Q0115FP	FEDWIRE DEBITVIA: PLM BCH NAT BRT CO REDACT A/C:REDACT		272805	1CM226		THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	4/25/2002	CW	CHECK WIRE					
16390	4/25/2002	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: Q131900115FP	FEDWIRE DEBITVIA: PLM BCH NAT BRT CO REDACT A/C: REDACT		292976	1M0086		MARDEN FAMILY LP REDACTED	4/25/2002	CW	CHECK WIRE					
16391	4/25/2002	(175,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0131700115FP	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: REDACT		222861	1J0029		MARTIN J JOEL PARTNERSHIP	4/25/2002	CW	CHECK WIRE					
16392	4/25/2002	(542,167.71)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING OUR: 0191600115FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS YRACUSE NY 13206-REF: TIME:11:00 FEDBK	1792												
16393	4/25/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0132100115FP	CHIPS DEBITVIA: CITIBANK0008A/C: BNP PARIBAS LUXEMBOURG LUXEMBOURG: LUXEMBOURG:BNP CTTI BNF-FFC/ACCT REDACT BNP PARIBAS FUND ADMINISTRATION S.A.S.S. 0162790		246288	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	4/25/2002	CW	CHECK WIRE					
16394	4/25/2002	(3,427,518.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999679115, OUR: 1154002766ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER.													
16395	4/25/2002	(19,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0748793504250201; OUR: 02115009S3IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020425 TO 020426 RATE 1.6875													
16396	4/25/2002	(30,400,000.00)	Investment	Certificate of Deposit - Investment	OUR: DQ00001161B	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 001161													
16397	4/26/2002	125.68	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974269116, OUR: 1161004269XP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$3,427,518 AT AIP RATE:01.32X FORAIP INVESTMENT DATED 04/25/02 AIPREFERENCE:31Y999679115 EFFECTIVEYIELD@1.30X, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16398	4/26/2002	17,645.83	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001282IB	INTERESTREF: INTERESTTICKET 1 001282													
16399	4/26/2002	540,260.01	Customer	Incoming Customer Checks	DEP REF # 1061	DEPOSIT CASH LETTERCASH LETTER 0000001061-VALUE DATE: 04/29 145,800.40 394,751		1430											
16400	4/26/2002	1,000,000.00	Customer	Incoming Customer Checks	YOUR: AD-208620-P, OUR: 0296003116FP	\$154005639		292966	1L0192		THE LAUTENBERG FOUNDATION	4/26/2002	CA	CHECK WIRE					
16401	4/26/2002	3,427,518.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999679115, OUR: 1152004673XN	RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16402	4/26/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 951	DEPOSIT CASH LETTERCASH LETTER 000000951		286013	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/26/2002	CA	CHECK					
16403	4/26/2002	19,700,923.34	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0748793504250201; OUR: 0211600279IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020425 TO 020426 RATE 1.6875													
16404	4/26/2002	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001282IB	MATURITYREF: MATURITTYCKET # 001282													
16405	4/26/2002	(306.50)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0115300116FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC.0422A/C: MR AND MRS APPELBAUM REDACT REBEN: MR AND MRS APPELBAUM REDACT PARISREF: LAURENCE/BNF/FFC MR AND MRS APPELBAUM ACCT REDACT SOCIETE GESSN: 018328		272387	1FN075		MELLE EMILIE APPELBAUM	4/26/2002	CW	CHECK WIRE					
16406	4/26/2002	(10,469.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0115200116FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768A/C: DORIS I GOIN REDACT BEN: DORIS I GOIN REDACT REF: DORIS BNF-CREDIT TO:BANQUE NATIONAL DE PARIS,37 AVENUE BASQUET 7555N: 018322		222563	1FN006		MADAME DORIS IGOIN	4/26/2002	CW	CHECK WIRE					
16407	4/26/2002	(22,260.50)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0115400116FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC.0422A/C: MR AND MRS APPELBAUM REDACT BEN:MR AND MRS APPELBAUM REDACT REF: LAURENCE/BNF/FFC MR AND MRS APPELBAUM ACCT REDACT SOCIETE GESSN: 0183226		83631	1FN076		MADAME LAURENCE APPELBAUM	4/26/2002	CW	CHECK WIRE					
16408	4/26/2002	(330,207.55)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING OUR: 0245500116FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS YRACUSE NY 13206-REF: TIME:11:00 FEDBK	1794												
16409	4/26/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0115800116FP	FEDWIRE DEBITVIA: HSBC USA 010108A/C: YANGLIARD INCOMING WIRE ACCOUNT19482BEN: JEWISH ASSOC.FOR SERV. FOR THE1000REF: JASA FUND/ADMIRALTY FUND AC REDACT JEWISH ASSOCIATION FOR SEIMAD, 6426B1G0C0C001230		300711	1ZA995		JEWISH ASSOCIATION FOR ATTN: IGOR GOLDBERG CFO	4/26/2002	CW	CHECK WIRE					
16410	4/26/2002	(1,046,482.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999676116, OUR: 1164002766ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16411	4/26/2002	(2,344,008.75)	Other	Other Outgoing Checks	YOUR: JODL OUR: 0115500116FP	CHECK PAID # 1721		227815	1G0308		GF INVESTMENT LLC C O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/26/2002	CW	CHECK WIRE	Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621	
16412	4/26/2002	(6,150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0115500116FP	CHIPS DEBITVIA: CITIBANK0006A/C: JF INVESTMENT L.L.C.10022 NEWYESSN: 0183241		222883	1J0044		JF INVESTMENT LLC C O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/26/2002	CW	CHECK WIRE					
16413	4/26/2002	(6,150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0115500116FP	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020426 TO 020429 RATE 1.7500													
16414	4/26/2002	(22,800,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0749919804260201; OUR: 0211600975IN	DEBIT MEMORANDUMREF: PURCHASE OFTICKET 1 001179													
16415	4/26/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001179IB	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$1,046,482 AT AIP RATE:01.30X FORAIP INVESTMENT DATED 04/26/02 AIPREFERENCE:31Y999676116 EFFECTIVEYIELD@1.30X, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16416	4/29/2002	112.50	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974252119, OUR: 1191004252XP	INTERESTREF: INTERESTTICKET 1 001422													
16417	4/29/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: Q000001422IB	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: 0002960180NE PENNSYLVANIA PLAZA NY NYREF: CHASE NYC TRF BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 FFB O B CITIBANK NYC OBI F B O PATRICIA M HYNES A C 1-CM089MAD: 0429B108023004902		220448	1CM089		PATRICIA M HYNES AND ROY L BEARDON JF WROS	4/30/2002	CA	CHECK WIRE					
16418	4/29/2002	102,615.00	Customer	Incoming Customer Checks	YOUR: OB CITIBANK NYC, OUR: 0336409119FP	DEPOSIT CASH LETTERCASH LETTER 000001062-VALUE DATE: 04/29 10,001.04/30 635,56405.01 38,345		1431											
16419	4/29/2002	683,910.17	Customer	Incoming Customer Checks	DEP REF # 1062	RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO COMMERCIAL PAPER.													
16420	4/29/2002	1,046,482.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999676116, OUR: 1162004654XN	DEBIT MEMORANDUMREF: PURCHASE OFTICKET 1 001422													
16421	4/29/2002	3,140,967.53	Customer	Incoming Customer Wires	YOUR: PAC119000022119, OUR: 0284509119FP	CHECK PAID # 1721		246359	1G0323		GF FOUNDATIONS LLC C O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/29/2002	CA	CHECK WIRE					
16422	4/29/2002	4,708,008.05	Customer	Incoming Customer Wires	YOUR: PAC999000012119, OUR: 0221902119FP	REDACT		226261	1J0047		JF FOUNDATIONS LLC C O JACOBSON FAMILY INV INC CARNegie HALL TOWER	4/29/2002	CA	CHECK WIRE					
16423	4/29/2002	22,803,325.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0749919804260201; OUR: 0211900297IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020426 TO 020429 RATE 1.7500													
16424	4/29/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001422IB	MATURITYREF: MATURITTYCKET 1 001422													
16425	4/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13964		270616	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/29/2002	PW	CHECK					
16426	4/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13963		238388	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/29/2002	PW	CHECK					
16427	4/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13962		228146	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/29/2002	PW	CHECK					
16428	4/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13961		192774	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/29/2002	PW	CHECK					
16429	4/29/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13960		228138	1L0027		NORMAN F LEVY C O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/29/2002	PW	CHECK					
16430	4/29/2002	(2,193,243.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999659119, OUR: 1194002744ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER.													
16431	4/29/2002	(2,364,845.38)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING OUR: Q226700119FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS YRACUSE NY 13206-REF: TIME:11:00 FEDBK	1796												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
16432	4/29/2002	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0119900119FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES LINDEN NY 11366ORG: BERNARD L MADOFF888 THIRD AVENUE/REF: DOUBLEDAY				285881	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	4/29/2002	CW	CHECK WIRE				
16433	4/29/2002	(22,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND07508064Q4290201 OUR: 0211909163IN	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO ESTABLISH YOUR DEPOSIT FR 020429 TO 020430 RATE 1.7500													
16434	4/29/2002	(40,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001225B	DEBIT MEMORANDUMREF: PURCHASE OF TICKET (001)225													
16435	4/30/2002	79.81	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974218120 OUR: 1211004218XP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$2,193,243 AT AIP RATE:01.31Z FORAIP INVESTMENT DATED 04/29/02 ADREFERENCE:31Y999659119 EFFECTIVEYIELD=01.33Z EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16436	4/30/2002	10,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 4499300120FC	CHIPS CREDITVIA: CITIBANK 0008B/C: CARLSTON FAMILY PARTNER-CA 94563REF: NBN/BERNARD L MADOFF NEW YORKNY 10022-4834AC-00014088703 ORG-000601807799 CA 94563 QOB: CITIBANK-CALIFORNIA, PSB OLD MASTER CIF FORSSN: 0259812				291974	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/30/2002	CA	CHECK WIRE				
16437	4/30/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001174IB	INTERESTREF: INTERESTTICKET (001174)													
16438	4/30/2002	61,400.00	Customer	Incoming Customer Wires	YOUR: OB HARRIS CHGO, OUR: 0255502120FF	30G1Q0750C001347				284292	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/30/2002	CA	CHECK WIRE				
16439	4/30/2002	962,539.00	Customer	Incoming Customer Checks	DEP REF # 1063	DEPOSIT CASH LETTERCASH LETTER 000001063-VALUE DATE: 04/30 595.53905/01 3,000005/02 388,4005/03 11,600			1432										
16440	4/30/2002	2,193,243.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999659119, OUR: 1192004613XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER													
16441	4/30/2002	22,501,093.75	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0750806404300201, OUR: 0212000253IN	NASSAU DEPOSIT TAKENB/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO REPAY YOUR DEPOSIT FR 020429 TO 020430 RATE 1.7500													
16442	4/30/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001174IB	MATURITYREF: MATURITTYTICKET (001174)													
16443	4/30/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: Q148700120FP	FEDWIRE DEBITVIA: COKA BK OF WASH REDACT A/C: REDACT			281345	1A0078		THE PATRICE AULD AND KEVIN AULD	4/30/2002	CW	CHECK WIRE				
16444	4/30/2002	(110,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13959				270595	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/29/2002	PW	CHECK				
16445	4/30/2002	(330,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13958				105900	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/29/2002	PW	CHECK				
16446	4/30/2002	(535,423.51)	Other	Other Outgoing Checks	CHECK PAID # 1722							NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG				Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
16447	4/30/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13967				286018	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2002	PW	CHECK				
16448	4/30/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13966				156018	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/30/2002	PW	CHECK				
16449	4/30/2002	(1,264,510.50)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0425700120FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/FACUSE NY 1226-REF: TIME1190 FEDBK AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.	1798												
16450	4/30/2002	(1,648,009.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999640120, OUR: 1204002729ZE	FEDWIRE DEBITVIA: WELLS FARGO MNS 0910900019A/C: DORADO INVESTMENT COMPANY REF: 0551308REF: DORADOIMAD: 0430B1Q0C06C001296			248138	1D0026		DORADO INVESTMENT COMPANY	4/30/2002	CW	CHECK WIRE				
16451	4/30/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JDDI, OUR: 0148800120FP	CHIPS DEBITVIA: BANK OF NEW YORK/00Q1A/C: FORTIS BANK (NEDERLAND) N.V.1000 AG AMSTERDAM, NETHERLANDS/BN: HUNTER DOUGLAS INTERNATIONAL N37 CH 6000 LUZERN (LSV) NEDERLAND/REF: HUNTER DOUG PAYMENT REF 1902/C706/0504/BN/FC HUNTER DOUGLAS INTERNSSN: 0211830			227740	1FR027		HUNTER DOUGLAS INTL NV FRITS V VAN DER GREUFLUCERNE BRANCH 0006 LUCERNE	4/30/2002	CW	CHECK WIRE				
16452	4/30/2002	(5,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0148900120FP	NASSAU DEPOSIT TAKENAC: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO ESTABLISH YOUR DEPOSIT FR 020429 TO 020501 RATE 1.7500													
16453	4/30/2002	(18,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0751811604300201, OUR: 0212001067IN	DEBIT MEMORANDUMREF: PURCHASE OF TICKET (001168)													
16454	4/30/2002	(40,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000Q01168IB	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$4,648,000 AT AIP RATE:01.33Z FORAIP INVESTMENT DATED 04/30/02 ADREFERENCE:31Y999640120 EFFECTIVEYIELD=01.33X EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16455	5/1/2002	60.43	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997422921, OUR: 1211004229XP	INTERESTREF: INTERESTTICKET # 001179													
16456	5/1/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001179IB	INTERESTREF: INTERESTTICKET # 001179													
16457	5/1/2002	103,833.34	Customer	Incoming Customer Checks	DEP REF # 1064	DEPOSIT CASH LETTERCASH LETTER 000001064RVALUE DATE: 05/01 98,83305/02 5,000			1433										
16458	5/1/2002	800,000.00	Customer	Incoming Customer Wires	YOUR: OB PLM BCH NAT, OUR: 0408213121FP	FEDWIRE CREDITVIA: PALM BEACH NATL BANK 8 TRUST C REDACT B/O: EJ RIBAKOFFREF: CHASE NYC CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- 00014088703 RFB-OB SIGNAL W STP BBWBNF-FOR FINAL CREDIT TO: BOYER PALIMAD: 0501112K 000036			242709	1R0178		EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2068 TRUST	5/1/2002	CA	CHECK WIRE				
16459	5/1/2002	1,000,000.00	Customer	Incoming Customer Wires	YCL# FWO 2 7 232 - 87 5 2# L, OUR: 044510921FP	MAD: 050111B013R001679			289804	1F0021		MILES Q FTERMAN REVOCABLE TST MILES Q FTERMAN TRUSTEE	5/2/2002	CA	CHECK WIRE				
16460	5/1/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: OB SIGNAL W STP, OUR: 0149114121FP	FEDWIRE CREDITVIA: SIGNAL BANK, INC.096016794B/C: SIGNAL BANK NA/EGAN, MNREF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- 00014088703 RFB-OB SIGNAL W STP BBWBNF-FOR FINAL CREDIT TO: BOYER PALIMAD: 0501112K 000036			302343	1EM145		FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDEE	5/1/2002	CA	CHECK WIRE				
16461	5/1/2002	1,648,009.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999640120, OUR: 1202004626XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.													
16462	5/1/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: OB UNITED PLAIN, OUR: Q343402121FP	FEDWIRE CREDITVIA: UNITEDTRUST BANK 021201943B/C: KML ASSET MANAGEMENT LLC/NO PLED N/ 0706/REF: CHASE NYC CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00014088703 RFB-OB UNITED PLAIN OBI-FOR FURTHER CREDIT TO/FBO KML ASSETMAD: 0501104991D00002			238315	1K0162		KML ASSET MGMT LLC II	5/1/2002	CA	CHECK WIRE				
16463	5/1/2002	18,500,899.31	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0751811605010201, OUR: 0212100583IN	NASSAU DEPOSIT TAKENB/C: BERNARD L MADOFF INC.ATTN: TONY TILLETNCKREF: TO REPAY YOUR DEPOSIT FR 020430 TO 020501 RATE 1.7500													
16464	5/1/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001179IB	MATURITYREF: MATURITTYTICKET (001179)													
16465	5/1/2002	(1,286.06)	Other	Other Outgoing Checks	CHECK PAID # 1723							NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG				Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
16466	5/1/2002	(2,933.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13976			81792	1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16467	5/1/2002	(6,350.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0067900121FP	CHIPS DEBITVIA: CITIBANK/0008A/C: REDACT			292471	1M0024		JAMES P MARDEN	5/1/2002	CW	CHECK WIRE				
16468	5/1/2002	(18,150.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0067900121FP	CHIPS DEBITVIA: CITIBANK/0008A/C: REDACT			312279	1A0044		PATRICE M AULD	5/1/2002	CW	CHECK WIRE				
16469	5/1/2002	(19,550.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13983			302434	1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16470	5/1/2002	(28,645.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0068200121FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC./0422A/C: SG HAMBROS BANK - TRUST BAHAMANASSAU/BAHAMASREF: HAMBROS REF 480 625602T/BNF/REF:480 625602TSSN: 0086608			289768	1FN052		SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-788	5/1/2002	CW	CHECK WIRE				
16471	5/1/2002	(32,500.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13986			286249	1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16472	5/1/2002	(34,457.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13984			238324	1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16473	5/1/2002	(48,875.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13982			191739	1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16474	5/1/2002	(52,540.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13973			101535	1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16475	5/1/2002	(56,206.00)	Customer	Outgoing Customer Checks	CHECK PAID # 13981			260015	1L0027			NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
16476	5/1/2002	(73,801.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13991			101559	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16477	5/1/2002	(73,875.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 006800121FF	CHIPS DEBITVIA: CITIBANK0008A.C: BERNARD A. MARDEN REDACT REF: BERNARD ATT JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVESTMENT DIVISIONSSN: 0086610			293766	1M0086		MARDEN FAMILY LP REDACTED	5/1/2002	CW	CHECK WIRE				
16478	5/1/2002	(123,460.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13972			196062	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16479	5/1/2002	(124,950.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13971			312127	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16480	5/1/2002	(127,075.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13974			101549	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16481	5/1/2002	(137,339.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13988			196071	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16482	5/1/2002	(161,805.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13978			312129	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16483	5/1/2002	(186,214.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13989			191744	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16484	5/1/2002	(195,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13977			274011	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16485	5/1/2002	(232,156.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13975			81788	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16486	5/1/2002	(288,607.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13987			312131	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16487	5/1/2002	(293,250.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13990			196086	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16488	5/1/2002	(297,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13992			81803	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16489	5/1/2002	(359,231.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13985			302439	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16490	5/1/2002	(535,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13969			191733	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16491	5/1/2002	(600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0068100121FF	BOOK TRANSFER DEBIT A/C: BROUN BROTHERS HARRIMAN S CONEW YORK NY 10059RG: BERNARD L MADOFF988 THIRD AVENUE/REF: TROTANOY			270282	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	5/1/2002	CW	CHECK WIRE				
16492	5/1/2002	(788,375.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13970			196050	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2002	PW	CHECK				
16493	5/1/2002	(824,917.23)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0435300121FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSVRACUSE NY 1206-REF: TIME:11:00 FEDBK AIP OVERNIGHT INVESTMENT	1800												
16494	5/1/2002	(2,378,975.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996681121, OUR: 1214002767ZE	AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16495	5/1/2002	(22,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0752B4150501201, OUR: 0212100929IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020501 TO 020502 RATE 1.7500													
16496	5/1/2002	(40,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001159IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001159													
16497	5/2/2002	91.19	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974300122, OUR: 1221004300XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OFFC2378.975 AT AP RATE:01.28% FORAIP INVESTMENT DATED 05/02/02 AIPREFERENCE:31Y999661121 EFFECTIVEYIELD:01.30X, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16498	5/2/2002	10,048.89	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: Q000QG1161IB	INTERESTREF: INTERESTTICKET # 001161													
16499	5/2/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: 051 OF 02/05/02, OUR: 0097600122ES	BOOK TRANSFER0: INTERNAL ACCOUNTS PROCESSING GENEWARK DE 19713-ORG: MARLENE BARASCH STRAUSS DEPOSIT CASH LETTERCASH LETTER 0000001065XVALUE DATE: 05/03 7,5200507		282687	1S0453		MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	5/2/2002	CA	CHECK WIRE					
16500	5/2/2002	105,601.35	Customer	Incoming Customer Checks	DEP REF # 1066	DEPOSIT CASH LETTERCASH LETTER 0000001065XVALUE DATE: 05/03 7,5200507		1434											
16501	5/2/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: 051 OF 02/05/02, OUR: 0095600122ES	BOOK TRANSFER0: INTERNAL ACCOUNTS PROCESSING GENEWARK DE 19713-ORG: HAROLD L STRAUSS		238430	1S0452		HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	5/2/2002	CA	CHECK WIRE					
16502	5/2/2002	1,138,376.81	Customer	Incoming Customer Checks	DEP REF # 1065	DEPOSIT CASH LETTERCASH LETTER 0000001065XVALUE DATE: 05/03 322,9980507		1435											
16503	5/2/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: 01020502001187NN, OUR: 0257701122FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 0631002778:0: LEMTAG ASSOCIATESDELRAY BEACH FL 33448REF: CHASE NYC CTR:BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB: 01020502001187NN BBWREC/FBO:LEMTAG ASSOCIATES A/C1CM 2MAD: D902L1B7039C001433		191347	1CM214		LEMTAG ASSOCIATES	5/2/2002	CA	CHECK WIRE					
16504	5/2/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: O B RUSHMORE RAP, OUR: 0271201122FF	000001		195900	1EM144			PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	5/2/2002	CA	CHECK WIRE				
16505	5/2/2002	2,378,975.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9996681121, OUR: 1212004689XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
16506	5/2/2002	22,001,069.44	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0752841508020201, OUR: 0212200335IN	NASSAU DEPOSIT TAKEN0: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO REPAY YOUR DEPOSIT FR 020501 TO 020502 RATE 1.7500													
16507	5/2/2002	30,400,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001161IB	MATURITYREF: MATURITYTICKET # 001161													
16508	5/2/2002	(2,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 13994			101236	1B0051		BERNARD L MADOFF SPECIAL 1	5/2/2002	CW	CHECK				
16509	5/2/2002	(1,039,850.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999667122, OUR: 1224002754ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16510	5/2/2002	(1,700,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0114300122FF	CHIPS DEBITVIA: BANK LEUMI USA-0279A.C: BANK LEUMI LE ISRAEL BR 9047ERUSALEMREF: YESHORA BNF/CR AC REDACT BBIYESSHVA HOROWITZ ASSOCIATION, JERUSALEMSSN: 0167610		254815	1FN037		THE YESHVA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASIST 11	5/2/2002	CW	CHECK WIRE					
16511	5/2/2002	(3,046,727.17)	Customer	Tax Payments	OUR: 1225085815TC	ELECTRONIC FUNDS TRANSFERORIG CO NAME:EFPS - CHICAGOORIG ID:999999999 DESC: DATE:CO ENTRY DESCR:ISA TAXPMTREC CTR:AC:021000285815 EED:020502IND ID:1201227552073IND NAME:BERNARD L MADOFF													
16512	5/2/2002	(9,195,008.51)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: Q24640Q122FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSVRACUSE NY 1206-REF: TIME:11:00 FEDBK	1802												
16513	5/2/2002	(13,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND075385240501201, OUR: 0212200929IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC.ATTN: TONY TILITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020502 TO 020503 RATE 1.7500													
16514	5/2/2002	(30,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001255IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001255													
16515	5/3/2002	37.26	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974251123, OUR: 12310Q4251XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OFFC1109.850 AT AP RATE:01.28% FORAIP INVESTMENT DATED 05/02/02 AIPREFERENCE:31Y999667122 EFFECTIVEYIELD:01.30X, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16516	5/3/2002	17,208.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000Q001179IB	INTERESTREF: INTERESTTICKET # 001179													
16517	5/3/2002	25,000.00	Customer	Incoming Customer Wires	YOUR: O B HSBC USA, OUR: 0210813123FF	FEDWIRE CREDITVIA: HSBC BANK USA 021001088B:0: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10126-0506REF: CHASE NYC CTR:BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB: O B HSBC USA BBI-TIME:13:22MAD: 0509B108983C002814		281383	1ZB385		NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	5/3/2002	CA	CHECK WIRE					
16518	5/3/2002	165,000.00	Customer	Incoming Customer Wires	YOUR: O B FBR NATL BK, OUR: 0164602123FF	3E2Q0941C000011		302359	1EM294			DOWNTOWN INVESTORS LTD PTRNSHP	5/3/2002	CA	CHECK WIRE				
16519	5/3/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0388613123FF	5		272826	1B0099			GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	5/6/2002	CA	CHECK WIRE				
16520	5/3/2002	239,927.98	Customer	Incoming Customer Wires	YOUR: IPOLV100001B95, OUR: Q138413123FF	FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 02600993B:0: LORD DAVID ANTHONY JACOBS REDACT REF: CHASE NYC CTR:BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB: IPOLV100001B95 OBI-FBO LORD ANTHONY JACOBSACC NO 1- J004MAD: 0503B1QFCYX002953		191569	1J0045		LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	5/3/2002	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16521	5/3/2002	352,000.00	Customer	Incoming Customer Wires	YOUR: O B US BANK MINN. OUR: 02503123FF	1-Einmad: 050317DK 001639			302355	1EM277		AMY BETH BARATZ IRREVOCABLE TRST DTD 5/1/96 SENEY KAPLAN THE GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	5/3/2002	CA	CHECK WIRE				
16522	5/3/2002	496,190.16	Customer	Incoming Customer Wires	YOUR: 1230155. OUR: 0114201123FF	C000195			272795	1B0099			5/3/2002	CA	CHECK WIRE				
16523	5/3/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0338213123FF	FEDWIRE CREDITVIA: CITIBANK021000089B-0: MARLENE B STRAUSS REDACT REF: CHASE NYCCTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-MARLENE B STRAUSS/AC-1-80453-3 RFB-O B CITIBANK NYC OBI-SIMAD: 0503B1Q8022C004273			302514	1S0453		MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	5/6/2002	CA	CHECK WIRE				
16524	5/3/2002	800,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0117702123FF	C002099			242888	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	5/3/2002	CA	CHECK WIRE				
16525	5/3/2002	800,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 023803123FF	615			201099	1S0452			5/6/2002	CA	CHECK WIRE				
16526	5/3/2002	1,039,850.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y99967123. OUR: 1223004657XN	RETURN OF AID INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16527	5/3/2002	1,911,905.00	Customer	Incoming Customer Checks	DEP REF 1 1101	DEPOSIT CASH LETTERCASH LETTER 0000001101 VALUE DATE: 05/03 868,5600506 240,0000507 778,3450508 25,000		1436											
16528	5/3/2002	3,300,000.00	Customer	Incoming Customer Wires	YOUR: GTD802123024066. OUR: 0220308123FF	04352			238355	1M0146		MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/3/2002	CA	CHECK WIRE				
16529	5/3/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: L0GM010974. OUR: 2983300123FC	CHIPS CREDITVIA: CITIBANK0008B-0: HERMES WORLD US FDRFEF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-LAGOON INVESTMENT B ACCOUNT/AC-IFR01630 ORG-HERMES WORLD US FD OCB BANK OF BERMUUDA (LUXEMBOURG) S.A. LUXESSN: 0171776			312313	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPCC SUCT ACCT LAGOON INVSMNT C/O MRS R SCOTT	5/3/2002	CA	CHECK WIRE				
16530	5/3/2002	5,663,909.90	Customer	Incoming Customer Checks	BEP REF 1 1067	BEPOSIT CASH LETTERCASH LETTER 0000001067X VALUE BATE: 05/03 4,931,2140506 620,0000507 112,695		1437											
16531	5/3/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF 1 952	BEPOSIT CASH LETTERCASH LETTER 000000952			196097	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/2002	CA	CHECK				
16532	5/3/2002	13,500,656.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0753852405030201. OUR: 0212300251IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC. ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 020502 TO 020503 RATE 1.7500													
16533	5/3/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001179IB	MATURITYREF: MATURITYTICKET 1 001179													
16534	5/3/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0075000123FF	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103/AC: LLOYDS BANK GENEVE/GENEVA SWITZERLAND/BEN: TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/ha/ac: REDACT usd turret copass: 0141024			259922	1FR019		TURRET CORPORATION CITCO BUILDING WICKHAMMS CAY ROAD TOWN TORTOLA	5/3/2002	CW	CHECK WIRE				
16535	5/3/2002	(19,100.00)	Customer	Outgoing Customer Wires	your: jodi. our: 0074900123ff	chips debivia: citibank0008a/c-REDACT			292510	1M0164		CHARLOTTE M MARDEN IRRV INS TR REDACTED	5/3/2002	CW	CHECK WIRE				
16536	5/3/2002	(113,750.00)	Customer	Outgoing Customer Wires	your: jodi. our: 0074800123ff	fdwire debivia: plm bch nat 880 c REDACT			81898	1M0165		BERNARD MARDEN PROFIT SHARING PLAN REDACTED	5/3/2002	CW	CHECK WIRE				
16537	5/3/2002	(927,204.08)	Customer	Transfers to JPMC 509 Account	your: cds funding. our: 0261800123ff	book transfer debita/c: chase manhattan banksyaccuse ny 13206 ref: /time/11.00 fedbk		1804											
16538	5/3/2002	(8,876,750.00)	Investment	Overnight Sweep - Investment	your: 31y99967123. our: 123402706a	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16539	5/3/2002	(13,000,000.00)	Investment	Overnight Deposit - Investment	your: md075518b205030201. our: 0212300371a	nassau deposit takenb: bernard l madoff inc attn: tony tilnetckref: to establish your deposit fr 020503 to 020506 rate 1.6250													
16540	5/3/2002	(19,200,000.00)	Investment	Commercial Paper - Investment	our: 0000001341b	parh of sale of jpmorgan chase cpef: purchase of chemical cp:ticket 1 001341													
16541	5/3/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	our: 000000101b	debi memorandamref: purchase ofticket 001101													
16542	5/6/2002	909.87	Investment	Overnight Sweep - Return of Principal & Interest	your: 31y9974243126. our: 1251004243p	aip interest payment interest on principal of 8,876,750 at aip rate- 01.23% for aip investment dated 05/03/02 aip reference- 31y99967123 effective yield 01.24%. effective yield REFLECTS COMPUNDING OF INTEREST													
16543	5/6/2002	2,480.32	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001341IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET 1 001341													
16544	5/6/2002	13,766.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001251IB	INTERESTREF: INTERESTTICKET 1 001225													
16545	5/6/2002	50,000.00	Customer	Incoming Customer Wires	YOUR: 025056150467. OUR: 0140209126FF	IC000839			292629	1ZB300		THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	5/6/2002	CA	CHECK WIRE				
16546	5/6/2002	125,000.00	Customer	Incoming Customer Wires	YOUR: O B EASTERN BANK. OUR: 0186607126FF	FEDWIRE CREDITVIA: EASTERN BANK 011301790B-0: SHETLAND PROPERTIESALEM, MA 01970-5986/REF: CHASE NYCCTR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B EASTERN BANK BBNB/BNF/SHETLAND PROPERTIES EMPLOYMAD: 0506A1B728IC00000			201089	1S0166		SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	5/6/2002	CA	CHECK WIRE				
16547	5/6/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: O B PNCBANK PHIL. OUR: 0042008126FF	24			191396	1CM615		WILLIAM L SWEIDEL & GABRIELE B SWEIDEL JF WROS	5/6/2002	CA	CHECK WIRE				
16548	5/6/2002	1,121,888.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0296814126FF	04205			72814	1CM693		NANCY STEINER PARTNERSHIP C/O NANCY STEINER	5/7/2002	JRNL	CHECK WIRE				
16549	5/6/2002	1,954,000.00	Customer	Incoming Customer Checks	DEP REF * 1102	DEPOSIT CASH LETTERCASH LETTER 0000001102L VALUE DATE: 05/06 75,0000507 1,775,5000508 015,500		1438											
16550	5/6/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0043909126FF	C001626			218113	1A0058		ASCOT PARTNERS LP	5/6/2002	CA	CHECK WIRE				
16551	5/6/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: s 54. OUR: 3067100126FC	1325			195959	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	5/6/2002	CA	CHECK WIRE				
16552	5/6/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0312313126FF	FEDWIRE CREDITVIA: CITIBANK021000089B-0: 0007462567STREET PLAZA - 23RD FL NEW YORK NY/REF: CHASE NYCCTR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 RFB-Q B CITIBANK NYC OBI-SUB ACCT: UNITED CONS MESORAH BI-UQOMAD: 0506B1Q8022C004317			115868	1U0013		UNITED CONGREGATIONS MESORA	5/7/2002	CA	CHECK WIRE				
16553	5/6/2002	8,876,750.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y99967123. OUR: 1233004676XN	RETURN OF AID INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16554	5/6/2002	13,001,760.42	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC075518205060201. OUR: 0212600251IN	NASSAU DEPOSIT TAKENB: BERNARD L MADOFF INC. ATTN: TONY TILNETCKREF: TO REPAY YOUR DEPOSIT FR 020503 TO 020506 RATE 1.6250													
16555	5/6/2002	19,200,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001341IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001341													
16556	5/6/2002	21,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0037608126FF	FEDWIRE CREDITVIA: CITIBANK021000089B-0: ASCOT FUND LTD C/O HESB PERSGRAND CAYMAN CAY/REF: CHASE NYCCTR-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-ASCOT FUND LTD/AC-IFN0053 RFB-O B CITIBANK NYC BBI-TIME/IMAD: 0506B1Q8022C001449			309187	1FN005		ASCOT FUND LTD C/O PIERSON HELDRING & PIERSON P O BOX 2003 CAYSDIE GALLERIES	5/6/2002	CA	CHECK WIRE				
16557	5/6/2002	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001225IB	MATURITYREF: MATURITYTICKET 1 001225													
16558	5/6/2002	(524,385.44)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING. OUR: 0335500126FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK/SYACUSE NY 13206-REF: /TIME/11.00 FEDBK		1806											
16559	5/6/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	13999			293739	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	PW	CHECK				
16560	5/6/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	13998			293736	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	PW	CHECK				
16561	5/6/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	13997			196107	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	PW	CHECK				
16562	5/6/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	14000			242654	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	PW	CHECK				
16563	5/6/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID #	14002			242668	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	PW	CHECK				
16564	5/6/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	14001			242662	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	PW	CHECK				
16565	5/6/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	14003			260029	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
16566	5/6/2002	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0199600126FP	FEDWIRE DEBITVIA CITY NATL BK BH LA 122016066A-C: THE CHAIS FAMILY FOUNDATION08REF: CHAISFN/TIME/11:11MAD: 0506B1QGC0C001497			101311	1C1317		CHAIS FAMILY FOUNDATION	5/6/2002	CW	CHECK WIRE				
16567	5/6/2002	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0199400126FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/US/SHS NY 11368ORG: BERNARD L MADOFF885 THIRD AVENUE/REF: DOUBLEDAY			289888	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	5/6/2002	CW	CHECK WIRE				
16568	5/6/2002	(7,684,377.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999649126, OUR: 1264802738ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													
16569	5/6/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0758067505060201, OUR: 02126099711N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020506 TO 020507 RATE 1.6875													
16570	5/6/2002	(21,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000Q001358IB	FURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CT/TICKET * 001559													
16571	5/6/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: D000001050IB	DEBIT MEMORANDUMREF: PURCHASE OF/TICKET * 001050													
16572	5/7/2002	266.82	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974196127, OUR: 1271004196XP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$7,684.377 AT AIP RATE-01.25K FORAIP INVESTMENT DATED 05/06/02 AIPREFERENCE-31Y9999649126 EFFECTIVEYIELD-01.26%, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16573	5/7/2002	13,222.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0Q00001168IB	INTERESTREF: INTERESTTICKET * 001168													
16574	5/7/2002	180,000.00	Customer	Incoming Customer Wires	YOUR: O B WELLS FARRO, OUR: 0013408127FF	R000047			191780	1M0083		MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	5/7/2002	CA	CHECK WIRE				
16575	5/7/2002	2,308,700.00	Customer	Incoming Customer Checks	DEP REF 1 1103	DEPOSIT CASH LETTERCASH LETTER 0000001103			1439										
16576	5/7/2002	7,684,377.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999649126, OUR: 1262004621XN	RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER													
16577	5/7/2002	20,000,937.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0756067508070201, OUR: 02112700259N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020506 TO 020507 RATE 1.6875													
16578	5/7/2002	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0Q00001168IB	MATURITYREF: MATURITYTICKET 1 001168													
16579	5/7/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0171700127FP	FEDWIRE DEBITVIA CITY NATL BK BH LA REDACT A/C: MARK HUGH CHAIS REDACT REF: MARKCHA/TIKE/10-51MAD: 0507B1QGC0C001309			309134	1C1027		MARK HUGH CHAIS & MIRIE CHAIS JT WROS	5/7/2002	CW	CHECK WIRE				
16580	5/7/2002	(110,000.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 13996	CHECK PAID * 14005			292437	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	PW	CHECK				
16581	5/7/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0171900127FP	BOOK TRANSFER DEBIT A/C REDACT REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE/REF: WOLPOW			8269	1W0100		MARC WOLPOW AUDAX GROUP	5/7/2002	CW	CHECK WIRE				
16582	5/7/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14006	CHECK PAID * 14005			292450	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2002	PW	CHECK				
16583	5/7/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14005	CHECK PAID * 14005			238327	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/7/2002	PW	CHECK				
16584	5/7/2002	(1,075,832.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999645127, OUR: 1274002738ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													
16585	5/7/2002	(1,285,849.54)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: Q337800127FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME/11:00 FEDBK	1808												
16586	5/7/2002	(3,389,460.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0172000127FP	CHIPS DEBITVIA: SOCIETE GENERALE NA INC. /0422 A/C: MR. AND MRS. APPELBAUM REDACT BEN. MR. AND MRS. APPELBAUM ACCT REDACT SOCIETE GE SSN: 0192572			302379	1FN076		MADAME LAURENCE APPELBAUM	5/7/2002	CW	CHECK WIRE				
16587	5/7/2002	(5,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0171800127FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: ZWD INVESTMENTS LLC 10004 SSN: 0192580			222645	1Z0027		ZWD INVESTMENTS LLC	5/7/2002	CW	CHECK WIRE				
16588	5/7/2002	(15,400,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0752069050702Q1, OUR: 02127009494N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT PR 0 20507 TO 020508 RATE 1.6875													
16589	5/7/2002	(40,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001221IB	DEBIT MEMORANDUMREF: PURCHASE OF/TICKET * 001221													
16590	5/8/2002	847,339.15	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/08, OUR: 1608400128JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: /980410314DEVIN D ALBERT TRUSTOGB: SALOMON SMITH BARNEY INC NEW YORK NY			247267	1A0126		DEVIN ALBERT DISCALA	5/8/2002	JRNL	CHECK WIRE				
16591	5/8/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/08, OUR: 715D800128FS	BOOK TRANSFER CREDITB/O: GOLDMAN SACHS S CONEW YORK NY 10274-ORG: 00101556901ELAYNE LANDISOGB: GOLDMAN SACHS 8 COPO BOX 983REF: PER YOUR REQUEST/BNF/ELAYNE LANDIS			228583	1EM433		ELAYNE LANDIS	5/8/2002	JRNL	CHECK WIRE				
16592	5/8/2002	1,075,832.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999645127, OUR: 1273Q04637XN	RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER													
16593	5/8/2002	2,141,065.75	Customer	Incoming Customer Checks	DEP REF # 11104	DEPOSIT CASH LETTERCASH LETTER 00000010ANXVALUE DATE: 05/08 10,000,005/09 120,05005/10 2,011,015			1440										
16594	5/8/2002	9,000,000.00	Customer	Incoming Customer Wires	YOUR: 92, OUR: 4018000128FC	262			302382	1FN094		HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	5/8/2002	CA	CHECK WIRE				
16595	5/8/2002	15,400,721.88	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC075206905080201, OUR: 02128002994N	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020507 TO 020508 RATE 1.6875													
16596	5/8/2002	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001159IB	MATURITYREF: MATURITYTICKET 1 001159													
16597	5/8/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JOBI, OUR: 010720Q128FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA REDACT A/C: WILLIAM CHAIS REDACT REF: WILCHAIS CTR/BBK CITY NATIONALBANK/00 NO. ROYBURY DR. REDACT /TIME/10:06MAD: 0508BqC/C0C001036			312303	1C1034		WILLIAM CHAIS	5/8/2002	CW	CHECK WIRE				
16598	5/8/2002	(1,025,964.13)	Investment	Transfers to JPMC 509 Account	YOUR: CBS FUNDING, OUR: 0338100128FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: /TIME/11:00 FEDBK	1810												
16599	5/8/2002	(1,322,388.00)	Customer	Overnight Sweep - Investment	YOUR: 31Y9999642128, OUR: 1284002731ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													
16600	5/8/2002	(25,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0758304905080201, OUR: 02128009694N	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020508 TO 020509 RATE 1.6250													
16601	5/8/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000D1219IB	DEBIT MEMORANDUMREF: PURCHASE OF/TICKET 1 001219													
16602	5/8/2002	36.46	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974212128, OUR: 1281004212XP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF \$1,075,832 AT AIP RATE-01.22% FORAIP INVESTMENT DATED 05/07/02 AIPREFERENCE-31Y9999645127 EFFECTIVEYIELD-01.21X, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16603	5/8/2002	13,222.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001159IB	INTERESTREF: INTERESTTICKET * 001159													
16604	5/8/2002	140,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/08, OUR: 1759700128JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. OUTSNEW YORK NY 10013-ORG: /REDACT STEPHEN HILL ANDOGB: SALOMON SMITH BARNEY INC NEW YORK NY			218236	1EM399		STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	5/9/2002	CA	CHECK WIRE				
16605	5/8/2002	812,000.00	Customer	Incoming Customer Wires	YOUR: O B FIRST GLEN H, OUR: 0224302128FF	FEDWIRE CREDITVIA: THE FIRST NATIONAL BANK OF REDACTED B/O: NANCY STEINER AC/DOD REDACT REF: CHASE NYC CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 REF-B/O FIRST GLEN H O/B FBO NANCY STEINER FAMILY PARTNERSHIPMAD: 0508B1Q2231D000013			254738	1CM693		NANCY STEINER PARTNERSHIP CO NANCY STEINER	5/8/2002	CA	CHECK WIRE				
16606	5/9/2002	44.78	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974197129, OUR: 1291004197XP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$1,332,388 AT AIP RATE-01.21X FORAIP INVESTMENT DATED 05/08/02 AIPREFERENCE-31Y9999642128 EFFECTIVEYIELD-01.22Z, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16607	5/9/2002	2,800.37	Investment	Commercial Paper - Return of Principal & Interest	OUR:0000001358IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001358													
16608	5/9/2002	9,916.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR:0000001255IB	INTERESTREF: INTERESTTICKET 1 001255													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16609	5/9/2002	67,000.00	Customer	Incoming Customer Wires	YOUR: O/B FIRST GLEN H, OUR: 0296903129FF	FEDWIRE CREDITVIA: THE FIRST NATIONAL BANK OF REDACTED B:0 NANCY STEINER REDACT REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-O/B FIRST GLEN H OBI-FEC TO NANCY STEINER FAMILY PARTNERSHADMAD: 0509B1Q231Q8023C004800			289717	1CM693		NANCY STEINER PARTNERSHIP CO NANCY STEINER	5/10/2002	CA	CHECK WIRE				
16610	5/9/2002	900,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/09, OUR: 1587900129JE	BOOK TRANSFER CREDITB:0 MORGAN STANLEY 8 CO INCNEW YORK NY 10020ORG: 004833380MARJQRIE D GERSHWIN/D C/FI CO/IB: MORGAN STANLEY AND CO INC 1 PIERREFONT PLAZA			293786	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/10/2002	CA	CHECK WIRE				
16611	5/9/2002	1,265,000.00	Customer	Incoming Customer Wires	YOUR: O/B BK OF NYC, OUR: 3208100129FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B:0 REDACTED REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-LOWELL H SCHULMAN/AC-1-80395-3 ORG- REDACTED 1-914-682-0473 OSSN: REDACTED			302506	1S0395		LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP	5/9/2002	CA	CHECK WIRE				
16612	5/9/2002	1,332,388.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9996642128, OUR: 12820Q4623XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
16613	5/9/2002	1,782,851.76	Customer	Incoming Customer Checks	DEP REF 1 1105	DEPOSIT CASH LETTERCASH LETTER 0000001105XVALUE DATE: 05/09 619,8605/10 1,150,00005/13 12,62305/14			1441										
16614	5/9/2002	2,800,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0339102129FF	FEDWIRE CREDITVIA: CITIBANK 021000089B:0 REDACT REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-LOWELL H SCHULMAN/AC-1-80395-3 ORG- REDACTED 1-914-682-0473 OSSN: REDACTED			266354	1M0146		MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/10/2002	CA	CHECK WIRE				
16615	5/9/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 953	DEPOSIT CASH LETTERCASH LETTER 0000000953			203678	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/9/2002	CA	CHECK				
16616	5/9/2002	21,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001358IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001358													
16617	5/9/2002	25,000,128.47	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0758304905090201, OUR: 0212900269NB	NASSAU DEPOSIT TAKENB:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020508 TO 020509 RATE 1.6250													
16618	5/9/2002	30,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000Q1255IB	MATURITYREF: MATURITYTICKET # 001255													
16619	5/9/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0071000129FP	CHIPS DEBITVIA: CITIBANK 0008A/C: REDACTED			272745	1A0044		PATRICE M AULD	5/9/2002	CW	CHECK WIRE				
16620	5/9/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0071000129FP	CHIPS DEBITVIA: CITIBANK 0008A/C: REDACTED			101568	1M0024		JAMES P MARDEN	5/9/2002	CW	CHECK WIRE				
16621	5/9/2002	(913,668.93)	Transfers to JPMC 509 Account	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0135400129FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER	1812												
16622	5/9/2002	(7,207,846.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996618129, OUR: 1284002700ZE	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001421													
16623	5/9/2002	(10,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001421IB	NASSAU DEPOSIT TAKENB:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020509 TO 020510 RATE 1.6875													
16624	5/9/2002	(15,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0759426905090201, OUR: 02129009191N	NASSAU DEPOSIT TAKENB:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020509 TO 020510 RATE 1.6875													
16625	5/9/2002	(60,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000Q1269IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001269													
16626	5/10/2002	248.27	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974199130, OUR: 1301004199XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,207,846 AT AIP RATE 01.24Z FOR AIP INVESTMENT DATED 05/09/02. AIP REFERENCE: 31Y9996618129 EFFECTIVE YIELD: 01.25X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16627	5/10/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001101IB	INTEREST REF: INTEREST TICKET # 001101													
16628	5/10/2002	260,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/10, OUR: 22128001303D	BOOK TRANSFER CREDITB:0 SALOMON SMITH BARNEY INC. OUTSNEW YORK NY 10013-ORG: 4271075717THE MELVIN B NESSEL OGB: SALOMON SMITH BARNEY INC NEW YORK NY			191789	1N0005		MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL, PAUL RAMPPELL, DORIS SHAW TTEES	5/13/2002	CA	CHECK WIRE				
16629	5/10/2002	489,990.00	Customer	Incoming Customer Checks	DEP REF 1 1106	DEPOSIT CASH LETTERCASH LETTER 0000001106XVALUE DATE: 05/10 200,00005/13 269,99005/14 20,000			1442										
16630	5/10/2002	7,207,846.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9996618129, OUR: 1292004609XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
16631	5/10/2002	15,000,703.13	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0759426905100201, OUR: 0213000277IN	NASSAU DEPOSIT TAKENB:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020509 TO 020510 RATE 1.6875													
16632	5/10/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001101IB	MATURITYREF: MATURITY TICKET # 001101													
16633	5/10/2002	(795,500.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0239300130FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1814												
16634	5/10/2002	(936,167.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: B091400130FP	BOOK TRANSFER DEBITA/C: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402-ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: A FRIEDMAN			3095										
16635	5/10/2002	(3,114,673.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996614130, OUR: 1304002700ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													
16636	5/10/2002	(16,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: NB076048Q805100201, OUR: Q2130009799N	NASSAU DEPOSIT TAKENB:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020510 TO 020513 RATE 1.6875													
16637	5/10/2002	(55,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: Q00001299IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001299													
16638	5/13/2002	321.84	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974193133, OUR: 1331004193XP	INTEREST ON PRINCIPAL OF \$4,114,673 AT AIP RATE 01.24% FOR AIP INVESTMENT DATED 05/10/02. AIP REFERENCE: 31Y9996614130 EFFECTIVE YIELD: 01.25X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16639	5/13/2002	1,722.52	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001421IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001421													
16640	5/13/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001050IB	INTEREST REF: INTEREST TICKET # 001050													
16641	5/13/2002	169,325.00	Customer	Incoming Customer Wires	YOUR: O/B BAY VEREINS, OUR: 0169814133FF	064			309415	1FR079		ROBERT LAYTON GERDA LAYTON JT WROS CASA AL BOSCO	5/13/2002	CA	CHECK WIRE				
16642	5/13/2002	178,679.16	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/13, OUR: 5309600133FT	BOOK TRANSFER CREDITB:0 NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614-ORG: /RHL04559/DAVID SOLOMON OGB: NATIONAL FINANCIAL SERVICES CO BANK RECEIPTS DATED 7			287906	1ZA621		DAVID SOLOMON FAM PRTRNSHIP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	5/13/2002	CA	CHECK WIRE				
16643	5/13/2002	254,019.35	Customer	Incoming Customer Checks	DEP REF 1 1108	DEPOSIT CASH LETTERCASH LETTER 0000001108			1443										
16644	5/13/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0104902133FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B:0 REDACT REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-MARLENE B STRAUSS/AC-1-S0453-3-0 RFB-O/B CITIBANK NYC OBI/MAD: 0513B1Q8023C002313			201109	1S0453		MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	5/13/2002	CA	CHECK WIRE				
16645	5/13/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0269101133FF	86			136881	1S0452		HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	5/13/2002	CA	CHECK WIRE				
16646	5/13/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O/B BK OF NYC, OUR: 0385502133FF	FEDWIRE CREDITVIA: BANK OF NEW YORK REDACTED B:0 GLADYS CASH TRUST/AD 061198REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-GLADYS CASH TRUSTEE FBO GLADYS CASH TRUST/AC-N/A RFB-O/BIMAD: 0513B10815CO08953			218245	1EM434		GLADYS CASH & CYNTHIA J GARDSTEIN JT WROS	5/14/2002	JRNL	CHECK WIRE				
16647	5/13/2002	1,997,700.00	Customer	Incoming Customer Checks	DEP REF * 1107	DEPOSIT CASH LETTERCASH LETTER 0000001107XVALUE DATE: 05/13 10,00005/14 1,864,77505/15 116,60505/16 6,320			1444										
16648	5/13/2002	3,114,673.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9996614130, OUR: 1302004607XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
16649	5/13/2002	10,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001421IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001421													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16650	5/13/2002	10,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0721014133FF	FEDWIRE CREDITVIA: CITIBANK 021000898-0: KINGGATE EURO FUND LTD UNKNOWN REF: CHASE NYC CTR BIK: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-KINGGATE GLOBAL FUND LTD AC-1FN8630 RFB-O B CITIBANK NYCMAD: 0515B1QGC0C006791			199550	1FN086		KINGGATE EURO FUND LTD	5/14/2002	CA	CHECK WIRE				
16651	5/13/2002	16,002,250.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0760480805130201, OUR: 0213300275IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020510 TO 020514 RATE: 1.6875													
16652	5/13/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001050IB	MATURITYREF: MATURITYTICKET * 001050													
16653	5/13/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0052600133FP	CHIPS DEBITVIA: CITIBANK0008A/C: REDACT REF: RUANSSN-0183E8	248489		180048			ANNETTE BONGIORNO	5/13/2002	CW	CHECK WIRE				
16654	5/13/2002	(20,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0052500133FP	CHIPS DEBITVIA: BANK OF NEW YORK0001A/C: COUTTS AND COMPANY LONDON E1 SEG, ENGLAND: JENNIFER PRIESTLY, ENGLAND: PRIESTLY PFC COUTTS + CO, LONDON A/C REDACT SIN: 0108321	101399		1FN056			JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	5/13/2002	CW	CHECK WIRE				
16655	5/13/2002	(45,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0082400133FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: THE BRIGHTON CO 902108REF: CITYNAT2/TIME/10-41MAD: 0515B1QGC0C001333	218428		180061			THE BRIGHTON COMPANY	5/13/2002	CW	CHECK WIRE				
16656	5/13/2002	(170,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0082700133FP	BOOK TRANSFER DEBITA/C: REDACT REF: H KUGEL	238307		180093			HEATHER KUGEL	5/13/2002	CA	CHECK WIRE				
16657	5/13/2002	(190,000.00)	Customer	Incoming Customer Checks	OUR: 0213350935RI	DEPOSITED ITEM RETURNED/FINAL RETURN	303555		1CM692			RONALD PORTNOY	5/15/2002	CW	CHECK RETURNED				
16658	5/13/2002	(595,811.44)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0310800133FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1816												
16659	5/13/2002	(986,301.00)	Customer	Outgoing Customer Checks	OUR: 0260514134FF	CHECK PAID * 14012			110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/13/2002	PW	CHECK				
16660	5/13/2002	(986,301.00)	Customer	Outgoing Customer Checks	OUR: 0260514134FF	CHECK PAID * 14011			110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/13/2002	PW	CHECK				
16661	5/13/2002	(986,301.00)	Customer	Outgoing Customer Checks	OUR: 0260514134FF	CHECK PAID # 14013			110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/13/2002	PW	CHECK				
16662	5/13/2002	(986,301.00)	Customer	Outgoing Customer Checks	OUR: 0260514134FF	CHECK PAID * 14014			110027			NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/13/2002	PW	CHECK				
16663	5/13/2002	(14,100,977.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999613133, OUR: 1334002072ZE	AIP OVERNIGHT INVESTMENT/PAID PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16664	5/13/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0761479805130201, OUR: 0213300973IN	NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020513 TO 020514 RATE: 1.6875													
16665	5/13/2002	(55,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001378IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001378													
16666	5/14/2002	489.59	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974174134, OUR: 1341004174XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 09514, 00097 AT AIP RATE: 01.25% FOR AIP INVESTMENT DATED 05/14/02 AIP REFERENCE: 31Y999613133 EFFECTIVE YIELD: 01.26% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST			1445										
16667	5/14/2002	13,222.22	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001221IB	INTERESTREF: INTERESTTICKET * 001221													
16668	5/14/2002	14,558.03	Customer	Incoming Customer Checks	s-r avr 4 uno	DEPOSIT CASH LETTER/CASH LETTER 0000001109XVALUE DATE: 05/15 14,37805/16 180			196029	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/14/2002	CA	CHECK WIRE				
16669	5/14/2002	60,087.02	Customer	Incoming Customer Wires	YOUR: HT02051400174Z, OUR: 0266503134FF	48ZQ8921C000364			196029	1FR009		ASSOCIADOS INVERSIÓN LTD HARBOUR CENTRE GEORGETOWN	5/14/2002	CA	CHECK WIRE				
16670	5/14/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 0205/14, OUR: 2102400134J8	CMT/USD00000QJ			289782										
16671	5/14/2002	10,500,000.00	Customer	Incoming Customer Wires	YOUR: 01020514003358N, OUR: 0260514134FF	LIB7035C000366			286241	1K0167		KAY INVESTMENT GROUP LLC	5/14/2002	CA	CHECK WIRE				
16672	5/14/2002	14,100,997.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999613133, OUR: 1332004858XN	RETURN OF AIP INVESTMENT PRINCIPAL/PAID REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16673	5/14/2002	17,000,796.88	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0761479805140201, OUR: 0213400259IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020513 TO 020514 RATE: 1.6875													
16674	5/14/2002	40,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001221IB	MATURITYREF: MATURITYTICKET * 001221													
16675	5/14/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0112200134FP	14UWIRG US: BIVIA: WACHOVIA BANK NA 061000010 A/C: REDACT REF: RICHIE/ADMAD: 051481Q6C06C000936			238501	1ZB335		RICHARD M SCHLANGER	5/14/2002	CW	CHECK WIRE				
16676	5/14/2002	(986,301.00)	Customer	Outgoing Customer Checks	OUR: 0260514134FF	CHECK PAID * 14016			312439	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/14/2002	PW	CHECK				
16677	5/14/2002	(1,500,000.00)	Customer	Outgoing Customer Checks	OUR: 99570001Q5DE	CHECK PAID * 14018			292516	1P0024		THE PCROWER FOUNDATION	5/9/2002	CW	CHECK				
16678	5/14/2002	(2,086,335.15)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0264700134FP	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1818												
16679	5/14/2002	(1,204,373.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999612134, OUR: 1334002072ZE	AIP OVERNIGHT INVESTMENT/PAID PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16680	5/14/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0762748105140201, OUR: 0213400947IN	NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020514 TO 020514 RATE: 1.6875													
16681	5/14/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001248IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001248													
16682	5/15/2002	398.03	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974164135, OUR: 1351004164XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF *42,941,573 AT AIP RATE: 01.19% FOR AIP INVESTMENT DATED 05/14/02 AIP REFERENCE: 31Y999612134 EFFECTIVE YIELD: 01.20% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16683	5/15/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001219IB	INTERESTREF: INTERESTTICKET * 001219													
16684	5/15/2002	160,000.00	Customer	Incoming Customer Wires	YOUR: OS1 OF 0205/15, OUR: 0144500135E8	BOOK TRANSFER B:0: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: BELFER INVESTMENTS, LP			181037	180231		BELFER INVESTMENTS LP C/O BELFER MANAGEMENT LLC	5/15/2002	CA	CHECK WIRE				
16685	5/15/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0466308135FF	0240305677			81864	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/16/2002	CA	CHECK WIRE				
16686	5/15/2002	1,591,430.00	Customer	Incoming Customer Checks	DEP REF * 1110	DEPOSIT CASH LETTER/CASH LETTER 000001110PVALUE DATE: 05/15 1,582,21005/17 44,220	1446												
16687	5/15/2002	1,800,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 0205/15, OUR: 03Q2900135F8	BOOK TRANSFER CREDITB:0: GOLDMAN SACHS 8 CONEW YORK NY 10274-ORG: 1012580001MICHELL L JACOBSON/ORG: GOLDMAN SACHS 8 COPO BOX 9838REF: PER YOUR REQUEST			203706	1M0146		MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/15/2002	CA	CHECK WIRE				
16688	5/15/2002	12,041,373.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999612134, OUR: 1334004609XN	RETURN OF AIP INVESTMENT PRINCIPAL/PAID REDEMPTION OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16689	5/15/2002	17,000,796.88	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0762748105150201, OUR: 0213500259IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020514 TO 020514 RATE: 1.6875													
16690	5/15/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001219IB	MATURITYREF: MATURITYTICKET * 001219													
16691	5/15/2002	(15,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0059300135FP	FEDWIRE DEBITVIA: WASH MUT BKFA STOC/REDACTED A/C: IRWIN CAROL LIPKIN REDACTED REF: THE LIPMAD: 0515B1QGC0C0000165			203691	110036		IRWIN LIPKIN	5/15/2002	CW	CHECK WIRE				
16692	5/15/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0059400135FP	FEDWIRE DEBITVIA: CITY NATL BK BH LA122016066A/C: CITY NATIONAL BANK/REDACTED REF: REDACT 7/TIME/08.39/MAD: 0515B5G0C00600171			228537	1C1020		EMILY CHAIS	5/15/2002	CW	CHECK WIRE				
16693	5/15/2002	(330,000.00)	Customer	Outgoing Customer Checks	OUR: 0260514134FF	CHECK PAID * 14010			302445	110027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/13/2002	PW	CHECK				
16694	5/15/2002	(949,406.34)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0239200135FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1820												
16695	5/15/2002	(2,469,020.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999633135, OUR: 1334002723ZE	AIP OVERNIGHT INVESTMENT/PAID PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16696	5/15/2002	(18,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0763927505150201, OUR: 0213501033IN	NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC.ATTN: TONY TILLETNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020515 TO 020516 RATE: 1.7500													
16697	5/15/2002	(55,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: Q000000970IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 000970													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16698	5/16/2002	91.90	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974233136, OUR: 1361004233XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,469,020 AT AIP RATE: 01.34% FOR AIP INVESTMENT DATED 05/15/02 ADP REFERENCE: 31Y999633135 EFFECTIVE YIELD: 01.35%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16699	5/16/2002	19,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001269IB	INTEREST REF: INTEREST TICKET # 001269													
16700	5/16/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: OS1 OF 02/05/16, OUR: 0067700136ES	BOOK TRANSFER: INTERNAL ACCOUNTS PROCESSING GNEWARKE DE 1971-3-ORG: MARLENE BARACH STRAUSS DEPOSIT CASH LETTER CASH LETTER 00000111R VALUE DATE: 05/16 25,00005/17 269,25005/20 16,750			274189	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	5/16/2002	CA	CHECK WIRE					
16701	5/16/2002	311,000.00	Customer	Incoming Customer Checks	DEP REF # 1111				1447										
16702	5/16/2002	800,062.40	Customer	Incoming Customer Wires	YOUR: O B MELLON PTT, OUR: 0395408136FF	55			228601	1FR079	ROBERT LAYTON GERDA LAYTON JT WROS CASA AL BOSCO	5/17/2002	CA	CHECK WIRE					
16703	5/16/2002	2,469,020.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999633135, OUR: 1332004625XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER													
16704	5/16/2002	18,500,899.31	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0764964705160201, OUR: 0213600481IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 020515 TO 020516 RATE 1.7500													
16705	5/16/2002	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001269IB	MATURITY REF: MATURITY TICKET # 001269													
16706	5/16/2002	(55,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0096200136FP	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL 0776A/C ROYAL BANK OF SCOTLAND GUERNSEY PETER PORT GUERNSEY C.I.BEN: CHELA LIMITED GUERNSEY, GY1 3LS REF: CHELANEW REF BUSINESSCARD-DEG 1646 BNF/FCHELA LIMITED ACC REDACT SSN: 0182292			259943	1FR057	CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	5/16/2002	CW	CHECK WIRE					
16707	5/16/2002	(110,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q096100136FP	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL 0776A/C ROYAL BANK OF SCOTLAND GUERNSEY PETER PORT GUERNSEY C.I.BEN: CHELA LIMITED GUERNSEY, GY1 3LS REF: CHELANEW REF BUSINESSCARD-DEG 1646 BNF/FCHELA LIMITED REDACT SSN: 0182203			273729	1FR056	CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	5/16/2002	CW	CHECK WIRE					
16708	5/16/2002	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0096000136FP	FED WIRE DEBIT VIA: PLM BCH NAT BST CO REDACTED A/C REDACTED			302459	1M0086	MARDEN FAMILY LP REDACTED	5/16/2002	CW	CHECK WIRE					
16709	5/16/2002	(563,640.06)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0437300136FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME 11:00 FED BK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER	1822												
16710	5/16/2002	(2,524,976.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999619136, OUR: 1364002704ZE	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 020515 TO 020517 RATE 1.6875													
16711	5/16/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0764964705160201, OUR: 0213600955IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 020515 TO 020517 RATE 1.6875													
16712	5/16/2002	(60,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001071IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001071													
16713	5/17/2002	88.37	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974174137, OUR: 1371004174XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,524,976 AT AIP RATE: 01.26% FOR AIP INVESTMENT DATED 05/16/02 ADP REFERENCE: 31Y999619136 EFFECTIVE YIELD: 01.27%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16714	5/17/2002	18,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001299IB	INTEREST REF: INTEREST TICKET # 001299													
16715	5/17/2002	476,486.00	Customer	Incoming Customer Checks	DEP REF # 1112	DEPOSIT CASH LETTER CASH LETTER 000001112-VALUE DATE: 05/17 59,98005/20 416,37005/21 130			1448										
16716	5/17/2002	2,524,976.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999619136, OUR: 1362004606XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER													
16717	5/17/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 955	DEPOSIT CASH LETTER CASH LETTER 000000955			313627	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/2002	CA	CHECK					
16718	5/17/2002	20,000,937.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0764964705170201, OUR: 0213700229IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 020515 TO 020517 RATE 1.6875													
16719	5/17/2002	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001299IB	MATURITY REF: MATURITY TICKET # 001299													
16720	5/17/2002	(70,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0087400137FP	CHIPS DEBIT VIA: CITIBANK 0000A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ROBINSON - CO BERMUDA REF: SQUARE BNF/CR ACC REDACT ROBINSON - CO SSN: 0192758			228595	1FR048	SQUARE ONE FUND LTD	5/17/2002	CW	CHECK WIRE					
16721	5/17/2002	(233,079.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0303900137FP	BODS TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME 11:00 FED BK	1824												
16722	5/17/2002	(462,003.90)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0087500137FP	CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: PETER B. MADOFF REDACTED REF: PETERBSSSS: 0192745			302468	1M0174	PETER MADOFF	5/17/2002	CW	CHECK WIRE					
16723	5/17/2002	(1,652,556.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999624137, OUR: 1374002712ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER													
16724	5/17/2002	(5,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0087600137FP	CHIPS DEBIT VIA: CITIBANK 0000 A/C: BEAR STEARNS AND CO NEW YORK, N.Y. 10041 BEN: PETER B. MADOFF REDACTED REF: PBMBSRSS: 0192765			238367	1M0174	PETER MADOFF	5/17/2002	CW	CHECK WIRE					
16725	5/17/2002	(15,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000001368IB	PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER OF CHEMICAL CP TICKET # 001368													
16726	5/17/2002	(15,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0766181105170201, OUR: 0213700905IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 020515 TO 020520 RATE 1.6250													
16727	5/17/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001242IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001242													
16728	5/20/2002	165.27	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974150140, OUR: 1401004150XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,652,556 AT AIP RATE: 01.202% FOR AIP INVESTMENT DATED 05/17/02 ADP REFERENCE: 31Y999624137 EFFECTIVE YIELD: 01.21%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16729	5/20/2002	1,937.75	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001368IB	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001368													
16730	5/20/2002	18,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001378IB	INTEREST REF: INTEREST TICKET # 001378													
16731	5/20/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/20, OURS: 3944300140JD	BOOK TRANSFER CREDIT B: SALOMON SMITH BARNEY INC. OUT/NEW YORK NY 10013-ORG: 4271075816MELVIN B NESSEL THEEOGB: SALOMON SMITH BARNEY INC NEW YORK NY			302476	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	5/21/2002	CA	CHECK WIRE					
16732	5/20/2002	514,000.00	Customer	Incoming Customer Wires	YOUR: O B WELLS FARGO, OUR: 0336608140FF	001133			191786	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	5/21/2002	CA	CHECK WIRE					
16733	5/20/2002	1,154,178.21	Customer	Incoming Customer Checks	DEP REF # 1113	DEPOSIT CASH LETTER CASH LETTER 000001113R VALUE DATE: 05/20 211,00005/21 95,00005/22 644,14405/23 204,034			1449										
16734	5/20/2002	1,652,556.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999624137, OUR: 1372004610XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER													
16735	5/20/2002	15,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001368IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001368													
16736	5/20/2002	15,002,031.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0766181105200201, OUR: 0214000493IN	NASSAU DEPOSIT TAKEN: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 020517 TO 020520 RATE 1.6250													
16737	5/20/2002	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001378IB	MATURITY REF: MATURITY TICKET # 001378													
16738	5/20/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q095600140FP	FED WIRE DEBIT VIA: COMM BK OF WASH REDACTED A/C REDACT			305513	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	5/20/2002	CW	CHECK WIRE					
16739	5/20/2002	(29,318.90)	Customer	Outgoing Customer Checks	CHECK PAID # 14017				242694	1P0017	THE PROCTOR INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	5/14/2002	CW	CHECK					
16740	5/20/2002	(35,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q095800140FP	FED WIRE DEBIT VIA: WELLS FARGO MN REDACTED A/C: JOHN C STOLLER REDACTED REF: STOLLER BNF/JOHN C STOLLER A/C REDACT PRIVATE BANKING MAD: 0502B10G00000948			309163	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TRUSTEES OF JOHN CHAPMAN STOLLER	5/20/2002	CW	CHECK WIRE					
16741	5/20/2002	(100,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q095700140FP	FED WIRE DEBIT VIA: KEY BK HASH TAC REDACTED A/C REDACTED			312281	1A0044	PATRICE M AULD	5/20/2002	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
16742	5/20/2002	(350,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q95900140FP	CHIPS DEBITVIA: CITIBANK0098A/C: REDACTED			292475		1M0024	JAMES P MARDEN	5/20/2002	CW	CHECK WIRE				
16743	5/20/2002	(392,728.99)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: Q408100140FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1826												
16744	5/20/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14020			226292	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16745	5/20/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14021			313628	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16746	5/20/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14022			313629	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16747	5/20/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14023			313630	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16748	5/20/2002	(1,829,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0096100140FP	CHIPS DEBITVIA: HSBC BANK USA 0106A/C: SHUM FAMILY PARTNERSHIP ILL,BRIARCLIFF MANOR,N.Y., 10510REF: SHUMFAMSSN: 0156812			81951	150222		SHUM FAMILY PARTNERSHIP III LP	5/20/2002	CW	CHECK WIRE				
16749	5/20/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14024			138424	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16750	5/20/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14025			219348	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16751	5/20/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14026			222598	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16752	5/20/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14027			222606	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16753	5/20/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14028			270291	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16754	5/20/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14029			289211	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16755	5/20/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14030			289230	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16756	5/20/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0096000140FP	FEDWIRE DEBITVIA: CHEVY CHASE SAV BK/ REDACTED A/C: ALBERT H SMALL REDACTED REF: ALSMALLMAD: 0523B1QGGC000855			238412	150195		ALBERT H SMALL	5/20/2002	CW	CHECK WIRE				
16757	5/20/2002	(2,267,772.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999622140, OUR: 1404002710ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16758	5/20/2002	(2,465,753.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14031			289234	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16759	5/20/2002	(16,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0767338305200201, OUR: G214001033H	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020520 TO 020521 RATE 1.6875													
16760	5/20/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001248B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET 001248													
16761	5/21/2002	76.85	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974185141, OUR: 1411004185XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,267,772 AT AIP RATE: 01.23X FOR AIP INVESTMENT DATED 05/20/02 AIP REFERENCE: 31Y9999622140 EFFECTIVE YIELD: 01.23X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16762	5/21/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: Q000001248B	INTEREST REF: INTERESTTICKET 001248													
16763	5/21/2002	223,840.49	Investment	Incoming Customer Checks	DEP REF # 1114	DEPOSIT CASH LETTERCASH LETTER 0000001114		1450											
16764	5/21/2002	2,267,772.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999622140, OUR: 1402004616XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16765	5/21/2002	16,000,750.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0767338305210201, OUR: 0214100241IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020520 TO 020521 RATE 1.6875													
16766	5/21/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001248B	MATURITYREF: MATURITYTICKET # 001248													
16767	5/21/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0132500141FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT GUERNSEY C.I.BEN: CHELA LIMITED/GUERNSEY, GY1 31S REF: CHELANEW REF BUSINESSCARD: DEG/1646/BNF/FCHELA LIMITED ACC REDACT SSN: 021113			72928	1FR057	CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	5/21/2002	CW	CHECK WIRE					
16768	5/21/2002	(15,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 01324Q0141FP	CHIPS DEBITVIA: HARRIS BANK INTERNATIONAL/0776A/C ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT GUERNSEY C.I.BEN: CHELA LIMITED/GUERNSEY, GY1 31S REF: CHELANEW REF BUSINESSCARD: DEG/1646/BNF/FCHELA LIMITED ACC REDACT SSN: 021113			259940	1FR056	CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	5/21/2002	CW	CHECK WIRE					
16769	5/21/2002	(26,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0132700141FP	CHIPS DEBITVIA: CITIBANK0098A/C: REDACTED REF: RUANSSN: 0211120			228439	1B0048		ANNETTE BONGIORNO	5/21/2002	CW	CHECK WIRE				
16770	5/21/2002	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14019			222592	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/20/2002	PW	CHECK				
16771	5/21/2002	(602,670.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0292900141FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1828												
16772	5/21/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14035			226313	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/21/2002	PW	CHECK				
16773	5/21/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14034			226310	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/21/2002	PW	CHECK				
16774	5/21/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14033			226299	11.0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/21/2002	PW	CHECK				
16775	5/21/2002	(1,107,684.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999619141, OUR: 1414092710ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16776	5/21/2002	(1,650,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q1326Q0141FP	FEDWIRE DEBITVIA: FWO11301798011301798A/C: ARBOR PLACE LIMITED PARTNERSHIP 01970REF: ARBOR TIME/10:50MAD: 0521B1QGGC0400013048			305933	1A0039		ARBOR PLACE LIMITED PTRSHIP C/O SHELTLAND INVESTMENTS	5/21/2002	CW	CHECK WIRE				
16777	5/21/2002	(11,900,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0768676405210201, OUR: 0214100937IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020521 TO 020522 RATE 1.6250													
16778	5/21/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001287B	DEBIT MEMORANDUMREF: PURCHASE OPTICKET * 001287													
16779	5/22/2002	36.31	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974153142, OUR: 1421004153XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,107,684 AT AIP RATE: 01.18X FOR AIP INVESTMENT DATED 05/21/02 AIP REFERENCE: 31Y9999619141 EFFECTIVE YIELD: 01.19X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16780	5/22/2002	18,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000Q000970B	INTERESTREF: INTERESTTICKET 000970													
16781	5/22/2002	122,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/22, OUR: 8454800142FP	BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED/BERSEY CITY NJ 07302/ORG: REDACT OGB: LEHMAN INVESTMENT INC./C/O HUDSON STREETREF: BNF/LEHMAN REF/SSN: 010			238436	150460		EDWARD L SAMEK	5/23/2002	JRNL	CHECK WIRE				
16782	5/22/2002	1,107,684.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999619141, OUR: 1412004620XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16783	5/22/2002	2,500,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0163701142FP	FEDWIRE CREDITVIA: CITIBANK/0210000898/B: GERALD S. FINBERGA 02181-1706REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 00014008703/RFB/O/B CITIBANK NYC/REF: GERALD FINBERG BBI-TIME/12:34MAD: 0522B1Q802C002732			191529	1F0174		GERALD S FINBERG P O BOX 9139	5/22/2002	JRNL	CHECK WIRE				
16784	5/22/2002	3,971,000.00	Customer	Incoming Customer Checks	DEP REF # 1115	DEPOSIT CASH LETTERCASH LETTER 000000115R/VALUE DATE: 05/22 81,000/05/23 3,870,000/05/24 19,605/28		1451											
16785	5/22/2002	11,900,537.15	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC076867640520201, OUR: 0214200484IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC.ATTN: TONY TILLETICKREF: TO REPAY YOUR DEPOSIT FR 020521 TO 020522 RATE 1.6250													
16786	5/22/2002	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000000970B	MATURITYREF: MATURITYTICKET # 000970													
16787	5/22/2002	(1,068,500.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: Q132600142FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1830												
16788	5/22/2002	(1,228,922.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999606142, OUR: 1424002694ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16789	5/22/2002	(17,300,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0769935405220201, OUR: 0214200967IN	NASSAU DEPOSIT TAKENA.C. BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020522 TO 020523 RATE: 1.6250													
16790	5/22/2002	(52,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000081272IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001272													
16791	5/23/2002	41.99	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974170143, OUR: 1431004170XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 1,228,922 AT AIP RATE-01.23X FOR AIP INVESTMENT DATED 05/22/02 AIP REFERENCE-31Y9999606142 EFFECTIVE YIELD-01.26X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16792	5/23/2002	14,757.58	Customer	Incoming Customer Wires	YOUR: MT020523001704, OUR: 02820Q3143FF	52382Q8921C00044			238268	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/23/2002	CA	CHECK WIRE				
16793	5/23/2002	19,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00000Q1071IB	INTERESTREF: INTEREST TICKET # 001071													
16794	5/23/2002	275,000.00	Customer	Incoming Customer Wires	YOUR: O-B PATRIOT STAM, OUR: 0250507143FF	0005			309593	1CM510		MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	5/23/2002	CA	CHECK WIRE				
16795	5/23/2002	450,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/22, OUR: 4814900142JS	BOOK TRANSFER CREDIT B: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N 8X-LORG: LADY E F JACOBSREF: FBQ LADY EVELYN JACOBS A-C 1FR066300CMT/USD450000.00			289798	1FR066		LADY EVELYN F JACOBS V NOTTINGHAM TERRACE	5/23/2002	CA	CHECK WIRE				
16796	5/23/2002	700,000.00	Customer	Incoming Customer Wires	YOUR: GT0802143016912, OUR: 0093203143FF	3639			101575	1M0146		MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/23/2002	CA	CHECK WIRE				
16797	5/23/2002	758,566.62	Customer	Incoming Customer Checks	DEP REF * 1116	DEPOSIT CASH LETTER CASH LETTER 00000011163CV VALUE DATE: 05/23 234,0005/24 396,86505/28 125,5005/29 2,000			1452										
16798	5/23/2002	1,100,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/22, OUR: 5013700142JS	BOOK TRANSFER CREDIT B: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N 8X-LORG: LORD D A JACOBSREF: FBQ LORD ANTHONY JACOBS ACC NO1 10045 3 0 CMT/USD100000.00			191579	1M0045		LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	5/23/2002	CA	CHECK WIRE				
16799	5/23/2002	1,100,000.00	Customer	Incoming Customer Wires	YOUR: 000152, OUR: 0175708143FP	23G1QH051C001992			293790	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/23/2002	CA	CHECK WIRE				
16800	5/23/2002	1,228,922.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999606142, OUR: 1422004616XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER													
16801	5/23/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: 020523150739, OUR: 0315609143FF	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO REDACTED B:0: LEONARD MILLER REDACTED REF: CHASE NYC TR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-020523150739 OBI-FOR FURTHER CREDIT TO LEONARD MILLER 23MAD: 0523F3QCAAC1001558			238375	1M0175		LEONARD MILLER TURNBERRY OCEAN COLONY	5/24/2002	JRNL	CHECK WIRE				
16802	5/23/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF * 956	DEPOSIT CASH LETTER CASH LETTER 0000009566			138431	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2002	CA	CHECK				
16803	5/23/2002	17,300,780.90	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0769935405230201, OUR: 0214300277IN	NASSAU DEPOSIT TAKEN B:0: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020522 TO 020523 RATE: 1.6250													
16804	5/23/2002	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001071IB	MATURITYREF: MATURITY TICKET # 001071													
16805	5/23/2002	(475,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0198000143FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKS YRACUSE NY 13206-REF: TIME 11:00 FEDBK	1832												
16806	5/23/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 011640Q143FP	CHIPS DEBIT VIA: CITIBANK 0908A.C. CHESD CONGREGATIONS OF AMERIC NEW YORK, NEW YORK 10004-REF: CHESD BNF/ACC 37029747			83615	1C1221		CHESD CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	5/23/2002	CW	CHECK WIRE				
16807	5/23/2002	(5,422,371.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999584143, OUR: 143402673ZE	CHESD CONGREGATIONS OF AMERICA SSN: 0200198 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16808	5/23/2002	(15,000,000.00)	Investment	Commercial Paper - Investment	YOUR: 0000001289IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001289													
16809	5/23/2002	(17,600,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0771088205230201, OUR: 0214301031IN	NASSAU DEPOSIT TAKENA.C. BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020523 TO 020524 RATE: 1.6875													
16810	5/23/2002	(60,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001177IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001177													
16811	5/24/2002	189.78	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974171144, OUR: 1441004171XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 945,422.371 AT AIP RATE-01.26X FOR AIP INVESTMENT DATED 05/23/02 AIP REFERENCE-31Y9999584143 EFFECTIVE YIELD-01.27X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16812	5/24/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001242IB	INTERESTREF: INTEREST TICKET # 001242													
16813	5/24/2002	20,805.83	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC, OUR: 0235014144FF	FEDWIRE CREDIT VIA: CITIBANK REDACTED B:0: 000799914910128REF: CHASE NYC TR/BNK BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-ALEXANDRA K MARDEN/ACC-1M00653 RFB-O/B CITIBANK NYC BBNWIMAD: 0524B1Q8024C003761			293762	1M0065		ALEXANDRA K MARDEN REV TRUST	5/24/2002	CA	CHECK WIRE				
16814	5/24/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: O-B NORTHERN TR, OUR: 0187900144FF	71C000097			238387	1P0097		ROBERT POTAMKIN LEXIE POTAMKIN TENANTS BY THE ENTIRETY	5/24/2002	CA	CHECK WIRE				
16815	5/24/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O-B STERLING NYC, OUR: 0176309144FF	BB1-/TIMAD: 0524B1Q3A81C000025			289774	1FR007		LEISURE ENTERPRISES INC EDIFICIO PLAZA BANCOMER 50 ST	5/24/2002	CA	CHECK WIRE				
16816	5/24/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O-B UNITED MIAMI, OUR: 0331903144FF	: 0524F6QC0V1C000049			302473	1M0176		ESTATE OF CAROLYN R MILLER LAURIE RIEBER PERSONAL REP	5/28/2002	JRNL	CHECK WIRE				
16817	5/24/2002	2,999,799.00	Customer	Incoming Customer Wires	YOUR: 8-052302-4-94, OUR: 4514600144FC	CHIPS CREDIT VIA: BANK OF NEW YORK 0001B:0: FIRST TRUST CORPORATION DENVER, CO 80202-3323-REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-BERNARD MADOFF SSN: 0252503			101304	1CM697		NTC & CO. FBO MARTIN L SCHULMAN (028018)	5/24/2002	JRNL	CHECK WIRE				
16818	5/24/2002	5,422,371.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999584143, OUR: 1432004608XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER													
16819	5/24/2002	17,600,825.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0771088205240201, OUR: 0214400301IN	NASSAU DEPOSIT TAKEN B:0: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020523 TO 020524 RATE: 1.6875													
16820	5/24/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001242IB	MATURITYREF: MATURITY TICKET # 001242													
16821	5/24/2002	(5,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0059900144FP	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL 0776A/C ROYAL BANK OF SCOTLAND INTL LST, HELIER JERSEY, CHANNEL ISLANDS BEN: PERRY FINANCE LIMITED CHARLESTOWN, NEVISEREF: PERRINAN FFC BR05GSP ROYAL BANK OF SCOTLAND INTL LTD-GUERNEY BRASSN: 0164978			259911	1FN074		PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	5/24/2002	CW	CHECK WIRE				
16822	5/24/2002	(7,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0059800144FP	FEDWIRE DEBIT VIA: OHIO SVGS LN CLE241070433A/C: REDACT REF: GREENSPANMAD: 0524BIGC01C001025			281335	1ZA194		DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD THE GARDEN FLT	5/24/2002	CW	CHECK WIRE				
16823	5/24/2002	(842,945.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0327900144FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKS YRACUSE NY 13206-REF: TIME 11:00 FEDBK	1834												
16824	5/24/2002	(5,721,539.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999592144, OUR: 144402673ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
16825	5/24/2002	(21,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0771729005240201, OUR: 0214400747IN	NASSAU DEPOSIT TAKENA.C. BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020524 TO 020528 RATE: 1.6250													
16826	5/24/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: BQ00000791IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 000791													
16827	5/28/2002	794.64	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974153148, OUR: 1481004153XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 945,721.539 AT AIP RATE-01.26X FOR AIP INVESTMENT DATED 05/24/02 AIP REFERENCE-31Y9999592144 EFFECTIVE YIELD-01.26X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16828	5/28/2002	3,334.07	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001289IB	INTERESTREF: INTEREST TICKET # 001289													
16829	5/28/2002	16,041.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001287IB	INTERESTREF: INTEREST TICKET # 001287													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16830	5/28/2002	84,247.00	Customer	Incoming Customer Wires	YOUR: O/B CITY BANK NYC, OUR: 0481013148FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B REDACTED REF: CHASE NYC CTB BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0014081703 RFB-OB CITIBANK NYC OBI-F/B O PATRICIA M. HYNES ACCT. NO. 1MAD: 0528B1002CUC006648			101239	1CM089	PATRICIA M HYNES AND ROY L REARDON JT WROS	5/29/2002	CA	CHECK WIRE					
16831	5/28/2002	486,011.06	Customer	Incoming Customer Checks	DEP REF # 1117	DEPOSIT CASH LETTER/CASH LETTER 000001117X VALUE DATE: 05-29 92.0110530 370,3600531 23,640		1453											
16832	5/28/2002	5,721,539.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999592144, OUR: 1442004589XN	RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16833	5/28/2002	15,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q00001289IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1 001289													
16834	5/28/2002	21,503,881.94	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0771729005280201, OUR: 0214800247IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020524 TO 020528 RATE: 1.6250													
16835	5/28/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001287IB	MATURITYREF: MATURITY/TICKET # 001287													
16836	5/28/2002	(335,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0499700148FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RACTUSE NY 12306-REF: TIME/11:00 FEDBK	1836												
16837	5/28/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0213500148FF	FEDWIRE DEBITVIA: NORTH FORK BK 021407912A/C: A + G GOLDMAN PARTNERSHIP/RYE, NY 10580/REF: 60LDAMNEWMAD: 0528B100C03C002223			259964	1G0304	A + G GOLDMAN PARTNERSHIP C/O G GOLDMAN	5/28/2002	CW	CHECK WIRE					
16838	5/28/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14042			222619	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16839	5/28/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14041			289238	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16840	5/28/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14038			272286	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16841	5/28/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14040			272295	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16842	5/28/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14039			272290	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16843	5/28/2002	(1,398,825.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999600148, OUR: 1484002866ZE	AIP OVERNIGHT INVESTMENT/AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16844	5/28/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q213400148FF	FEDWIRE DEBITVIA: FLEET NATIONAL BK 011500010A/C: PRIVATE CLIENTS GROUP/BUFFALO, NY 14214/REF: HLZEMSKY/BNF/FFC/ACCOUNT REDACT HOWARD AND LESLIE ZEMSKY/TIME/04MAD: 0528B10QC03C001841			227675	1Z0023	HOWARD ZEMSKY TAURUS PARTNERS LLC	5/28/2002	CW	CHECK WIRE					
16845	5/28/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14044			191750	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16846	5/28/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14045			203683	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16847	5/28/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14046			260035	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16848	5/28/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14043			138442	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16849	5/28/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0213200148FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE POPHAM CO 90210/REF: CITYNAT3/TIME/10/04MAD: 0528B10QC08C002091			242702	1P0031	THE POPHAM COMPANY	5/28/2002	CW	CHECK WIRE					
16850	5/28/2002	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0213100148FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE LAMBETH CO. CA. 90210/REF: CITYNAT1/TIME/10/24MAD: 0528B10QC09C00229			81777	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	5/28/2002	CW	CHECK WIRE					
16851	5/28/2002	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0213000148FF	FEDWIRE DEBITVIA: CITY NATL BK BH LA/122016066A/C: THE BRIGHTON CO 90210/REF: CITYNAT2/TIME/10/25MAD: 0528B10QC02C002352			312283	1B0061	THE BRIGHTON COMPANY	5/28/2002	CW	CHECK WIRE					
16852	5/28/2002	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0213300148FF	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/LSUSHING NY 11360/ORG: BERNARD L MADOFF/885 THIRD AVENUE/REF: DOUBLEDAY			242598	1KW247	METS LIMITED P#2 #2 ATTN LEN LABITA	5/28/2002	CW	CHECK WIRE					
16853	5/28/2002	(11,900,000.00)	Investment	Overnight Deposit - Investment	YOUR: N0773254105280201, OUR: 0214801053IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020528 TO 020529 RATE: 1.7500													
16854	5/28/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001182IB	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET /001182													
16855	5/29/2002	53.62	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974214149, OUR: 1491004214XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OP/1.396,825 AT AIP RATE-01.381 FORAIP INVESTMENT DATED 05-28-02 AIPREFERENCE-31Y999600148 EFFECTIVEYIELD-01.399. EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16856	5/29/2002	83.00	Customer	Incoming Customer Wires	YOUR: 8-052802-5-55, OUR: 3712300149FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: NINB-BERNARD L MADOFF NEW YORK NY 10013-ORG: 4271075717 THE MELVIN B NESSEL OGB: SALOMON SMITH BARNEY INC. NEW YORK NY			309130	1CM697	NTC & CO. FBO MARTIN L SCHULMAN (020818)	5/29/2002	CA	CHECK WIRE					
16857	5/29/2002	16,683.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001272IB	INTERESTREF: INTEREST/TICKET /001272													
16858	5/29/2002	179,456.00	Customer	Incoming Customer Wires	YOUR: HT020529001933, OUR: 0294401149FF	5298208921C00495			259989	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/30/2002	CA	CHECK WIRE					
16859	5/29/2002	425,000.00	Customer	Incoming Customer Wires	YOUR: SLUF OF 02.05.29, OUR: 5281300149JD	BOOK TRANSFER CREDITB/O: SALOMON SMITH BARNEY INC. NEW YORK NY 10013-ORG: 4271075717 THE MELVIN B NESSEL OGB: SALOMON SMITH BARNEY INC. NEW YORK NY			274075	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES	5/29/2002	CA	CHECK WIRE					
16860	5/29/2002	453,813.51	Customer	Incoming Customer Wires	YOUR: O/B CITY MIAMI, OUR: 0251214149FF	0529F687021C000137			248510	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	5/29/2002	CA	CHECK WIRE					
16861	5/29/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: FW02725149643101, OUR: 0178307149FF	70128001086			218223	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	5/29/2002	CA	CHECK WIRE					
16862	5/29/2002	1,082,280.00	Customer	Incoming Customer Wires	YOUR: MAIL OF 02.05.29, OUR: 0041800149HI	BOOK TRANSFER CREDITB/O: PRIVATE BANKING OUTGOING WIRE REDACTED-ORG: ABNERSMILDRED LEVINE CLUT 4			218158	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNTRUST U/A DATED 8/31/1999	5/30/2002	JRNL	CHECK WIRE					
16863	5/29/2002	1,398,825.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999600148, OUR: 1482004609XN	RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16864	5/29/2002	3,464,239.26	Customer	Incoming Customer Checks	DEP REF 1 1118	DEPOSIT CASH LETTER/CASH LETTER 000001118X VALUE DATE: 05-29 1525.8380530 370,3600531 205,263		1454											
16865	5/29/2002	11,900,578.47	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0773254105290201, OUR: 0214900265IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020528 TO 020529 RATE: 1.7500													
16866	5/29/2002	52,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001272IB	MATURITYREF: MATURITY/TICKET /001272													
16867	5/29/2002	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0124200149FF	FEDWIRE DEBITVIA: PLM BCH NAT BST CO REDACTED A/C. REDACT			238333	1M0086	MARDEN FAMILY LP REDACTED	5/29/2002	CW	CHECK WIRE					
16868	5/29/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14037			220084	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2002	PW	CHECK					
16869	5/29/2002	(800,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0124300149FF	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: SHUM FAMILY PARTNERSHIP HILL BRIARCLIFF MANOR.N.Y., 10510/REF: SHUMFAMSSN: 0194660			274129	1S0222	SHUM FAMILY PARTNERSHIP III LP	5/29/2002	CW	CHECK WIRE					
16870	5/29/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q124400149FF	FEDWIRE DEBITVIA: WELLS FARGO MN 091000019A/C: DORADO INVESTMENT COMPANY/55438/REF: DORADOMAD: 0529B10QC08C001864			101327	1D0026	DORADO INVESTMENT COMPANY	5/29/2002	CW	CHECK WIRE					
16871	5/29/2002	(1,739,074.51)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0253600148FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RACTUSE NY 12306-REF: TIME/11:00 FEDBK	1838												
16872	5/29/2002	(4,267,548.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999613149, OUR: 1494002703ZE	AIP OVERNIGHT INVESTMENT/AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
16873	5/29/2002	(16,400,000.00)	Investment	Overnight Deposit - Investment	YOUR: N0774399305290201, OUR: 0214900789IN	NASSAU DEPOSIT TAKEN/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020529 TO 020530 RATE: 1.7500													
16874	5/29/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001081IB	DEBIT MEMORANDUM/REF: PURCHASE OF/TICKET /001081													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
16875	5/30/2002	152.92	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974170150, OUR: 1501004170XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 4,267,548 AT AIP RATE: 01.29% FOR AIP INVESTMENT DATED 05/29/02. ADREFERENCE: 31Y999613149 EFFECTIVE YIELD: 01.30%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16876	5/30/2002	19,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000G01177B	INTEREST REF: INTEREST TICKET 1 001177													
16877	5/30/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/30, OUR: 8953500150FQ	BOOK TRANSFER CREDIT TO: LEHMAN BROTHERS INCORPORATED/RESEV CITY NY 070208G; REDACT: LEHMAN INVESTMENT INC. 101 HUDSON STREET REF: /BNF/LEHMAN REF: DSW89L0			201114	150460	EDWARD L SAMEK	5/31/2002	CA	CHECK WIRE					
16878	5/30/2002	1,186,009.42	Customer	Incoming Customer Checks	DEP REF 1 1120	DEPOSIT CASH LETTER CASH LETTER 0000001120			1455										
16879	5/30/2002	1,700,000.00	Customer	Incoming Customer Wires	YOUR: O-B PNCBANK PTT, OUR: 0355714150FF	FEDWIRE CREDIT VIA: PNC BANK, N/A 03000968; REDACT REF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O-B PNCBANK PTT OBI-TICKET 8 001159			302495	150230	1620 K STREET ASSOCIATES LIMITED PARTNER C/O CHARLES E SMITH MANAGEMENT	5/31/2002	CA	CHECK WIRE					
16880	5/30/2002	4,267,548.00	Investment	Overnight Sweep - Return of Principal & Interest		RETURN OF AIP INVESTMENT PRINCIPAL													
16881	5/30/2002	16,400,797.22	Investment	Overnight Deposit - Return of Principal & Interest		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 02052 9 TO 020530 RATE 1.7500													
16882	5/30/2002	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest		MATURITY REF: MATURITY TICKET 1 001177													
16883	5/30/2002	(346,438.34)	Customer	Transfers to JPMC 509 Account		BOOK TRANSFER DEBIT	1840												
16884	5/30/2002	(2,420,392.50)	Customer	Outgoing Customer Wires		CHIPS DEBIT			259892	1FN006	MADAME DORIS IGOIN	5/30/2002	CW	CHECK WIRE					
16885	5/30/2002	(3,274,999.00)	Investment	Overnight Sweep - Investment		AIP OVERNIGHT INVESTMENT													
16886	5/30/2002	(6,600,000.00)	Customer	Outgoing Customer Wires		CHIPS DEBIT			273725	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	5/30/2002	CW	CHECK WIRE					
16887	5/30/2002	(19,000,000.00)	Investment	Overnight Deposit - Investment		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 0 20530 TO 020531 RATE 1.7500													
16888	5/30/2002	(53,000,000.00)	Investment	Certificate of Deposit - Investment		CD													
16889	5/31/2002	118.26	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 1 31Y9974184151, OUR: 1511004184XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 4,374,999 AT AIP RATE: 01.30% FOR AIP INVESTMENT DATED 05/30/02. ADREFERENCE: 31Y999607150 EFFECTIVE YIELD: 01.31%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16890	5/31/2002	16,041.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000000791B	INTEREST REF: INTEREST TICKET 1 000791													
16891	5/31/2002	91,000.00	Customer	Incoming Customer Checks	DEP REF * 1121	DEPOSIT CASH LETTER CASH LETTER 000001121* VALUE DATE: 06/01 28/0006/04 63.00			1456										
16892	5/31/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/05/31, OUR: 5510800151FS	BOOK TRANSFER CREDIT TO: BANCA DEL GOTTARDONASSAU BAHAMASORG: UN CLIENTERE: ATT FRANK DI PASQUALE/BNF/ATTN: FRANK DI PASQUALE			195962	1FR038	ISADEX INC	5/31/2002	CA	CHECK WIRE					
16893	5/31/2002	3,274,999.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 1 31Y999607150, OUR: 1502D04595XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER													
16894	5/31/2002	4,100,000.00	Customer	Incoming Customer Wires	YOUR: INVINMADOFF, OUR: 027280B151FF	FEDWIRE CREDIT VIA: CITIBANK 021000089B; O: PRIMEO FD SELECT UNKNOWN REF: CHASE NYC CTR BNB- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF- PRIMEO FUND CLASS BREF: BNF-INVINMADOFF 001-LOGM6 171MAD: 0531B1Q802CQ0400			72897	1FN092	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	5/31/2002	CA	CHECK WIRE					
16895	5/31/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF 1 957	DEPOSIT CASH LETTER CASH LETTER 000000957			302451	1L0027	NORMAN F LEVY CO KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	5/31/2002	CA	CHECK					
16896	5/31/2002	19,000,923.61	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: N0775541205310201, OUR: 0215100349IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020530 TO 020531 RATE 1.7500													
16897	5/31/2002	32,699,985.00	Customer	Incoming Customer Wires	YOUR: s 26289, OUR: 4651000151FC	CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 07099B; O: MOUNT CAPITAL FUND CLASS BREF: BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG: MOUNT CAPITAL FUND CLASS D OGB- (101)WAL74151000 PARIEN OBI: SUBSCRIPTION 15 GO FEE DEDUCTED: 025533			228608	1FR085	MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD	5/31/2002	CA	CHECK WIRE					
16898	5/31/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR:	50,000,000.00 MATURITY REF: MATURITY TICKET 1 000791													
16899	5/31/2002	(30,000.00)	Customer	Outgoing Customer Wires	YOUR: OUR:	CHIPS DEBIT VIA: CITIBANK. 0008 A/C REDACT			274064	1M0089	THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	5/31/2002	CW	CHECK WIRE					
16900	5/31/2002	(100,000.00)	Customer	Outgoing Customer Wires	YOUR: OUR:	FEDWIRE DEBIT VIA: CITY NATL BK BH LA (123016066 A/C REDACT REF: HARKCHA/MTIME/09-45 HAD. 0531B1Q0060001297			254760	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	5/31/2002	CW	CHECK WIRE					
16901	5/31/2002	(391,019.89)	Other	Other Outgoing Checks		CHECK PAID * 1724										Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
16902	5/31/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: OUR:	BOOK TRANSFER DEBIT A/C: J.P. MORGAN DELAWARE ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: FALCON/BNF/FCC A/C REDACT J. P. MORGAN DELAWARE PRIVATE BANKING DIVISION			302388	1F0171	FALCON ASSOCIATES LP C/O CALER DONTWEV LEVINE	5/31/2002	CW	CHECK WIRE					
16903	5/31/2002	(714,401.12)	Customer	Outgoing Customer Wires	YOUR: OUR:	CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: HSBC MORTGAGE CORP NEW YORK REF: PETER.BNF/FCC LOAN REDACTED PET ER B. MADOFF FOR PAYOFF SSS: 0209019			312136	1M0103	MARION MADOFF	5/31/2002	CW	CHECK WIRE					
16904	5/31/2002	(874,170.45)	Customer	Transfers to JPMC 509 Account	YOUR: OUR:	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKS/YACUSE NY 13206-REF: TIME/11-00 FEDBK	1842												
16905	5/31/2002	(1,374,136.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999602151, OUR: 15140Q2689ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER													
16906	5/31/2002	(8,723,252.70)	Customer	Outgoing Customer Wires	YOUR: s JODI OUR: 0122400151FP	FEDWIRE DEBIT VIA: NORHTERN TR MIAMI 066009650 A/C: TRUST HIRE DEPT MIAMFL. 33131 BEN. REDACT REF: SAMZEMB/NF/C ACC REDACT A TTN TRUST WIRE DEPT MIAMFL. 33131 MAD: 0531B1Q060C001365			238474	1ZA902	SAM ZEMSKY AND SHIRLEY ZEMSKY J/T WROS	5/31/2002	CW	CHECK WIRE					
16907	5/31/2002	(18,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0776960105310201, OUR: 0215101125IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 0 20531 TO 020603 RATE 1.7500													
16908	5/31/2002	(30,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001423IB	PURCHASE OF J.P. MORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET * 001423													
16909	5/31/2002	(60,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001240B	DEBIT MEMORANDUM REF: PURCHASE OF TICKET * 001240													
16910	6/3/2002	(1,981,152.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999578154, OUR: 15440Q2672ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER													
16911	6/3/2002	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0123600154FP	BOOK TRANSFER DEBIT A/C: STERLING GOUBLEDAY ENTERPRISE/SHUSHING NY 11568/ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH your deposit fr 020603 TO 020604 RATE 1.7500			116791	1KW247	METS LIMITED P#2 ATTN LEN LABITA	6/3/2002	CW	CHECK WIRE					
16912	6/3/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0777947606030201, OUR: 0215400749IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH your deposit fr 020603 TO 020604 RATE 1.7500													
16913	6/3/2002	(57,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000000845IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET 1 000845													
16914	6/3/2002	147.72	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974199154, OUR: 1541004199XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 1,374,136 AT AIP RATE: 01.29% FOR AIP INVESTMENT DATED 05/31/02. ADREFERENCE: 31Y999602151 EFFECTIVE YIELD: 01.30%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
16915	6/3/2002	4,000.53	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001423IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET 1 001423													
16916	6/3/2002	29,750.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001248IB	INTEREST REF: INTEREST TICKET * 001248													
16917	6/3/2002	700,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/03, OUR: 6277400154JD	BOOK TRANSFER CREDIT TO: SALOMON SMITH BARNEY INC. OUTNEW YORK NY 10013-ORS: 4271075816MELVIN B NESSEL TTEOIGB: SALOMON SMITH BARNEY INC NEW YORK NY			309953	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	6/3/2002	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16918	6/3/2002	942,000.00	Customer	Incoming Customer Wires	YOUR SW004010201-PHE. OUR: 1210000154FC	CHIPS CREDITVIA: BROWN BROTHERS HARRIMAN & CO. ANGL0 BRSH BANK (SUSS) S.A. GENYEREF: NNBB-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF=TROTANOV INVESTMENT COMPANY LTD/AC-ACHF04530 0RQ-ANGL0 BRSH BANK -SUSSN: 007083			266847	1FR045		TROTANOV INVESTMENT CO LTD PO BOX 44 WESTBORNE THE GRANGE ST PETER PT	6/3/2002	CA	CHECK WIRE				
16919	6/3/2002	1,002,740.79	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/03, OUR: 6277600154JD	BOOK TRANSFER CREDITB Q: SALOMON SMITH BARNEY INC. OUTGNEW YORK NY 10013-ORG: REDACT GB: SALOMON SMITH BARNEY INC NEW YORK NY DEPOSIT CASH LETTERCASH LETTER 000001122*VALUE DATE: 06/04 1,086,99206/05 9,40006/06 600			116048	1A0121		GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	6/3/2002	CA	CHECK WIRE				
16920	6/3/2002	1,096,992.73	Customer	Incoming Customer Checks	DEP REF * 1122				1457										
16921	6/3/2002	1,374,136.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999602151, OUR: 1512004617XN	RETURN OF AIP INVESTMENT PRINCIPAL/ REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
16922	6/3/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: INVSTNLG000N, OUR: 0218401154FF	FEDWIRE CREDITVIA: CITIBANK/0210000890/B. HERMES WORLD US. FDUNKNOWREF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF=LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 RFB=INVSTNLG000NMAD: 5603B1Q8023C03185			201246	1FR016		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPCF CUST ACCT LAGOON INVSMNT CO MRS R SCOTT	6/3/2002	CA	CHECK WIRE				
16923	6/3/2002	18,002,625.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC077696106030201, OUR: 021540Q305IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 028331 TO 028603 RATE: 7.500													
16924	6/3/2002	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001423IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1 001423													
16925	6/3/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001248IB	MATURITYREF: MATURITYTICKET 1 001248													
16926	6/3/2002	(489.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14053				301541	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16927	6/3/2002	(1,194.79)	Other	Other Outgoing Checks	CHECK PAID 1 1725											Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
16928	6/3/2002	(1,955.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14060				301545	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16929	6/3/2002	(2,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14074				192040	1B0051		BERNARD L MADOFF SPECIAL 1	6/3/2002	CW	CHECK				
16930	6/3/2002	(3,421.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14051				301537	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16931	6/3/2002	(6,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0123800154FP	CHIPS DEBIT VIA: CITIBANK 0000A A/C: REDACT			301458	1M0024		JAMES P MARDEN	6/3/2002	CW	CHECK WIRE				
16932	6/3/2002	(9,520.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14052				232322	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16933	6/3/2002	(16,618.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14058				116855	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16934	6/3/2002	(19,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0123700154FP	CHIPS DEBITVIA: CITIBANK 0000A A/C: REDACT			226343	1A0044		PATRICE M AULD	6/3/2002	CW	CHECK WIRE				
16935	6/3/2002	(25,659.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14056				19088	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16936	6/3/2002	(37,100.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0124800154FP	CHIPS DEBITVIA: CITIBANK 0008A A/C: REDACT			309950	1M0164		CHARLOTTE M MARDEN IRRY INS TR REDACTED	6/3/2002	CW	CHECK WIRE				
16937	6/3/2002	(48,875.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14057				201555	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16938	6/3/2002	(48,875.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14059				273477	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16939	6/3/2002	(77,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0123900154FP	CHIPS DEBITVIA: CITIBANK 0000A A/C: REDACT REF: BHARDEN ATT JOHN SAMARO SERVIC E OFFICER PRIVATE BANKING AND INVES THENT DIVISION SSN: 0184351			273094	1M0086		MARDEN FAMILY LP REDACTED	6/3/2002	CW	CHECK WIRE				
16940	6/3/2002	(86,573.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14050				201548	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16941	6/3/2002	(87,975.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14054				154047	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16942	6/3/2002	(113,750.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0124100154FP	FEDWIRE DEBITVIA: PLH BCH NAT BST CO REDACTED: BERNARD MARDEN PROFIT SHARING PLAN REDACTED			297404	1M0165			6/3/2002	CW	CHECK WIRE				
16943	6/3/2002	(120,190.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14049				301533	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16944	6/3/2002	(131,474.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14055				273471	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16945	6/3/2002	(230,934.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14061				201572	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16946	6/3/2002	(297,500.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14062				294127	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16947	6/3/2002	(315,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14063				294133	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16948	6/3/2002	(761,600.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14048				30931	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16949	6/3/2002	(863,530.38)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0317700154FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/RACUSE NY 12005-REF: TIME: 11:00 FEDBK	1844												
16950	6/3/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14068				225702	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16951	6/3/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14064				232335	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16952	6/3/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14065				259685	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16953	6/3/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14066				294146	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16954	6/3/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14067				301549	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16955	6/3/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0124200154FP	BOOK TRANSFER DEBITA/C: JP MORGANDELAWAREORG: BERNARD L MADOFF888 THIRD AVENUE/REF: FISHERIA BNF/FCC A/C REDACT P. MORGAN DELAWARE PRIVATE BANKING DIVISION			301488	1F0155		JEROME FISHER AND ANNE FISHER JT WROS	6/3/2002	CW	CHECK WIRE				
16956	6/3/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14070				154068	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16957	6/3/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14071				273503	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16958	6/3/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14073				301553	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16959	6/3/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14072				273529	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16960	6/3/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14069				15094	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/3/2002	PW	CHECK				
16961	6/4/2002	73.19	Investment	Overnight Sweep - Return of Principal & Interest	your: 31Y9974188155, OUR: 1551004188XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0941.981155 AT AIP RATE: 01 SIX FOR AIP INVESTMENT DATED 06/03/02 AIP REFERENCE: 31Y999578154 EFFECTIVEYIELD=01.34Z EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16962	6/4/2002	17,208.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: Q000001822B	INTERESTREF: INTERESTTICKET 1 001182													
16963	6/4/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: OS1 OF 02/06/04, OUR: 0157700155ES	BOOK TRANSFERB0: INTERNAL ACCOUNTS PROCESSING GENWBANK DE 19713-ORG: FALCON ASSOCIATES LP/REF: FALCON ASSOCIATES L.P., ACCOUNT F0171			294034	1F0171		FALCON ASSOCIATES LP CO CALER DONTWEN LEVINE	6/4/2002	CA	CHECK WIRE				
16964	6/4/2002	750,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 0228913155FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B0: REDACT REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF=HAROLD L STRAUSS A/C-1.50452-3-0 RFB=O/B CITIBANK NYC OBI: MAD: 0604B1Q8024C0328			201885	1S0452		HAROLD L STRAUSS HELMSLEY CARLTON HAROLE	6/4/2002	CA	CHECK WIRE				
16965	6/4/2002	1,284,956.00	Customer	Incoming Customer Checks	DEP REF * 1123	DEPOSIT CASH LETTERCASH LETTER 000001123K VALUE DATE: 06/04 1,284,956/06 094J09506/06 922			3088										
16966	6/4/2002	1,981,152.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999578154, OUR: 1542004601XN	RETURN OF AIP INVESTMENT PRINCIPAL/ REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
16967	6/4/2002	20,000,972.22	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC077947606040201; OUR: 0215500393IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 020605 TO 020604 RATE 1.7500													
16968	6/4/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000082IB	MATURITYREF: MATURITY TICKET # 001182													
16969	6/4/2002	(30,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0102000155FP	CHIPS DEBITVIA: HSBC BANK USA 0108 A.C. REDACT			294070		110029	MARTIN J JOEL PARTNERSHIP	6/4/2002	CW	CHECK WIRE				
16970	6/4/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0102100155FP	BOOK TRANSFER DEBITA.C: FJ ASSOCIATES L P NEW YORK, NY 10017401 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: JASSOC			225651		1KW172	PJ ASSOCIATES GROUP L P C O AMERICAN SECURITIES ATTN ABE MASTBAUM	6/4/2002	CW	CHECK WIRE				
16971	6/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14076			30940		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2002	PW	CHECK				
16972	6/4/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14077			259703		110027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2002	PW	CHECK				
16973	6/4/2002	(1,589,010.00)	Investment	Overnight Sweep - Investment	your: 31Y999612155, OUR: 155400209ZFE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER													
16974	6/4/2002	(2,047,433.66)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 034890Q155FP	BOOK TRANSFER DEBITA.C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME/1100 FEDBK ELECTRONIC FUNDS TRANSFERORG CO NAME EFTPS - CHICAGO ORG 459999999999 DESC DATE: CO ENTRY DESCR:USATAXPYMTSECCD TRACE# 021000029764165 ecc:020604 IND ID:120215578562949 IND NAME:BERNARD L MADOFF	1846												
16975	6/4/2002	(2,185,354.03)	Customer	Tax Payments	OUR: 1559764165TC	NASSAU DEPOSIT TAKEN A.C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20604 TO 020605 RATE 1.6875													
16976	6/4/2002	(21,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ndq779161906040201, OUR: 0215500973IN	DEBIT MEMORANDUMREF: PURCHASE OF TICKET # 001309													
16977	6/4/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000Q001309IB	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OR#4,989,010 AT AIP RATE:01.23X FORAIP INVESTMENT DATED 06/05/02 ADREFERENCE:31Y999612155 EFFECTIVEYIELD:01.24Z, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
16978	6/5/2002	67.96	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974197156, OUR: 1561004197XP	FEDWIRE CREDITVIA: VALLEY NATIONAL BANK 0212038303; M RAPPAPORT REAL ESTATE REF: CHASE NYCCTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B VALLEY PASSA BBWTIME/14:16I MAD: 0605B1Q4731D000007			116428		1CM701	MARTIN RAPPAPORT	6/5/2002	JRNL	CHECK WIRE				
16979	6/5/2002	3,000.00	Customer	Incoming Customer Wires	YOUR: O/B VALLEY PASSA, OUR: 0266601156FP	INTERESTREF: INTERESTTICKET # 001081													
16980	6/5/2002	15,487.50	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001081IB	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE: MYRNA LEE PINTO REVOCABLE TRST													
16981	6/5/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: NONREF, OUR: 0353308156FP	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED			116217		1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE: MYRNA LEE PINTO REVOCABLE TRST	6/6/2002	CA	CHECK WIRE				
16982	6/5/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: NONREF, OUR: 0348909156FP	FEDWIRE CREDITVIA: BANK OF NEW YORK/ REDACTED B.O. REDACT			209269		1EM426	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED	6/6/2002	CA	CHECK WIRE				
16983	6/5/2002	1,589,010.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999612155, OUR: 1552004618XN	RETURNS OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.													
16984	6/5/2002	3,716,236.58	Customer	Incoming Customer Checks	DEP REF # 1124	DEPOSIT CASH LETTERCASH LETTER 0000001124 VALUE DATE: 06/05 100,0000606 3,078,9860607 537,250		1458											
16985	6/5/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O/B CITIBANK NYC, OUR: 020501156FP	FEDWIRE CREDITVIA: CITIBANK02100008980: REDACT REF: CHASE NYCCTR:BBK:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-SR2/AC-REDACTED RFB-O/B CITIBANK NYC BBI-TIME/13:03MAD: 0605B108024C030564			145751		1S0447	SOUTH FERRY #2 LP	6/5/2002	CA	CHECK WIRE				
16986	6/5/2002	8,320,000.00	Customer	Incoming Customer Wires	YOUR: 44, our: 3914400156FC	CHIPS CREDITVIA: ABN AMRO BANK N V 0958B:0. HARLEY INTERNATIONAL LIMITEDREF: NBK:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-HARLEY INTERNATIONAL LIMITED AC:190483 ORG: HARLEY INTERNATIONAL LIMITED OGB-MEESPERSON (BAHAMAS) LTD N55N: 022			209291		1FN094	HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	6/5/2002	CA	CHECK WIRE				
16987	6/5/2002	11,000,000.00	Customer	Incoming Customer Wires	YOUR: 000257005931, OUR: 0307309156FP	FEDWIRE CREDITVIA: CITIBANK02100008980: AMERICAN MASTERS BROAD MARKET FUND REF: CHASE NYCCTR:BBK:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-AMERICAN MASTERS BROAD MARKET FUND LTD LITD/AC:IFR08030 RFBMAD: 0605B108021C00396			201321		1FR080	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	6/5/2002	CA	CHECK WIRE				
16988	6/5/2002	21,000,984.38	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0779161906050201, OUR: 0215600263IN	NASSAU DEPOSIT TAKENB0: BERNARD L MADOFF INC. ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 020604 TO 020605 RATE 1.6875													
16989	6/5/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001081IB	MATURITYREF: MATURITY TICKET # 001081													
16990	6/5/2002	(15,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0117000156FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103A.C: LLOYDS BANK GENEVE/AGENCIA SWITZER ANDREBEN TURRET CORP BRITISH VIRGIN ISLANDS REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 1633101010 USD TURRET CORPSSN: 0181465			266836		1FR019	TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	6/5/2002	CW	CHECK WIRE				
16991	6/5/2002	(850,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0117100156FP	FEDWIRE DEBITVIA: BK AMERICA FL 063100277 A.C. REDACT REF: HWERNER IMAD: 0605B10802C001139			192209		1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	6/5/2002	CW	CHECK WIRE				
16992	6/5/2002	(1,250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0117600156FP	CHIPS DEBITVIA: CITIBANK 0008 A.C. MJ INVESTMENT, L.L.C. NEW YORK, NY 10019 REF: MJNVLCC SSN: 0181452			232443		1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/5/2002	CW	CHECK WIRE				
16993	6/5/2002	(1,600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0117300156FP	CHIPS DEBITVIA: CITIBANK 0008 A.C. J INVESTMENT L.L.C. 10022 REF: NEWJINV SSN: 0181451			153904		1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/5/2002	CW	CHECK WIRE				
16994	6/5/2002	(1,759,874.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999611156, OUR: 156400270ZFE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.													
16995	6/5/2002	(2,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0117400156FP	CHIPS DEBITVIA: CITIBANK 0008 A.C. WOLFSON EQUITIES 1000A REF: WOLFEG SSN: 0181441			301738		1W0108	WOLFSON EQUITIES	6/5/2002	CW	CHECK WIRE				
16996	6/5/2002	(2,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0117500156FP	CHIPS DEBITVIA: CITIBANK 0008 A.C. ZWD INVESTMENTS LLC 1000A SSN: 0181446			208495		1Z0027	ZWD INVESTMENTS LLC	6/5/2002	CW	CHECK WIRE				
16997	6/5/2002	(2,957,172.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0398600156FP	BOOK TRANSFER DEBITA.C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME/1100 FEDBK	1848												
16998	6/5/2002	(3,300,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0117200156FP	CHIPS DEBITVIA: CITIBANK 0008A.C. GF INVESTMENT L.L.C. 10022 REF: GRNVSSN: 0181450			153853		1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/5/2002	CW	CHECK WIRE				
16999	6/5/2002	(13,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: 1 nd0780476106050201, OUR: 0215600883IN	NASSAU DEPOSIT TAKEN A.C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICKREF: TO ESTABLISH YOUR DEPOSIT FR 020605 TO 020606 RATE 1.6250													
17000	6/5/2002	(19,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001327IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP/TICKET # 001327													
17001	6/5/2002	(45,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 00000D1221IB	DEBIT MEMORANDUMREF: PURCHASE OF/TICKET # 001221													
17002	6/6/2002	58.66	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974152157, OUR: 1571004152NP	AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OR#4,759,874 AT AIP RATE:01.20X FORAIP INVESTMENT DATED 06/05/02 ADREFERENCE:31Y999611156 EFFECTIVEYIELD:01.212, EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
17003	6/6/2002	844.48	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000D1327IB	INTERESTREF: INTEREST COMMERCIAL PAPER /TICKET # 001327													
17004	6/6/2002	18,240.83	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000H59IB	INTERESTREF: INTERESTTICKET # 001159													
17005	6/6/2002	121,000.00	Customer	Incoming Customer Checks	DEP REF # 1125	DEPOSIT CASH LETTERCASH LETTER 0000001125XV VALUE DATE: 06/07 10006/10 120,900		1459											
17006	6/6/2002	129,500.00	Customer	Incoming Customer Wires	YOUR: O/B NATIONAL CIT, OUR: 0292414157IF	FEDWIRE CREDITVIA: NATIONAL CITY BANK 04000122B/O CROESUS XIV PARTNERSPITTSBURGH, PA 15220274REF: CHASE NYCCTR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B NATIONAL CIT 084-BBO CROESUS XIV PARTNERS AC NO 1-E MIMAD: 0606D1QC0MC			266827		1EM431	CROESUS XIV PARTNERS	6/7/2002	CA	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17007	6/6/2002	1,759,874.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999961156, nLRs 1562004601XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17008	6/6/2002	2,997,000.00	Customer	Incoming Customer Wires	YOUR: 0 B VALLEY PASSA, OUR: 0307403157FF	FEDWIRE CREDITVIA: VALLEY NATIONAL BANK,01201383B;0: M RAPPAPORT REAL ESTATE REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B VALLEY PASSA BBWTIME/15.299MAD: 0606B10473D000027			116438	1CM701	MARTIN RAPPAPORT	6/7/2002	CA	CHECK WIRE					
17009	6/6/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: 02060600080029, OUR: 0208102157FF	FEDWIRE CREDITVIA: FLEET NATIONAL BANK; REDACTED B:0: BLUE STAR I LLC C/O THOMAS H L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-02060600080029 OBI-FBO: BLUE STAR INVESTORS, LLC A C I-BQIMAD: 0606A1QI1			312177	1B0232	BLUE STAR INVESTORS LLC C/O THOMAS H LEE CAPITAL LLC	6/6/2002	CA	CHECK WIRE					
17010	6/6/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 958	DEPOSIT CASH LETTERCASH LETTER 0000000598			201579	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/6/2002	CA	CHECK					
17011	6/6/2002	11,000,000.00	Customer	Incoming Customer Wires	YOUR: 62, OUR: 3981900157FC	CHIPS CREDITVIA: ABN AMRO BANK N V 0958B;0: OPTIMAL MULTIAVISORS LIMITEDESERIESREF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-OPTIMAL MULTIAVISORS LIMITED-SUS FORMERLY BPI MULTIAVISORS - SUS/SSN: 0228011			116545	1FR008	OPTIMAL MULTIAVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	6/7/2002	CA	CHECK WIRE					
17012	6/6/2002	13,000,586.81	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0780476106060201, OUR: 0215700403IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC.ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 020606 TO 020607 RATE 1.6250													
17013	6/6/2002	19,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001327IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001327													
17014	6/6/2002	53,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001159IB	MATURITYREF: MATURITY TICKET # 001159													
17015	6/6/2002	(500,000.00)	Customer	Incoming Customer Checks	OUR: 0215751009RI	DEPOSITED ITEM RETURNED/PINAL RETURN			201350	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	6/6/2002	CA	CHECK RETURNED					
17016	6/6/2002	(2,400,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0087300157FF	BOOK TRANSFER DEBITA/C: JP MORGAN DELAWARE ORG. BERNARD L MADOFF 885 THIRD AVENUE REF: COTTAGE/BNF/FFC A/C REDACT J. P. MORGAN DELAWARE PRIVATE BANKING G DIVISION			116136	1C1314	COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES	6/6/2002	CW	CHECK WIRE					
17017	6/6/2002	(2,590,863.49)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0365000157FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1850												
17018	6/6/2002	(15,509,754.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999585157, OUR: 1574002675ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.													
17019	6/6/2002	(18,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0781801206060201, OUR: 0215709907IN	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020606 TO 020607 RATE 1.6250													
17020	6/6/2002	(30,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001417IB	PURCH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001417													
17021	6/6/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001293IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001293													
17022	6/7/2002	538.53	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997414158, OUR: 158100411XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0F*15.509.754 AT AIP RATE-01.252 FOR AIP INVESTMENT DATED 06/06/02 AD PREFERENCE-31Y9999585157 EFFECTIVE YIELD-01.262. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17023	6/7/2002	19,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001240IB	INTEREST REF: INTEREST TICKET # 001240													
17024	6/7/2002	751,866.23	Customer	Incoming Customer Checks	DEP REF # 1126	DEPOSIT CASH LETTERCASH LETTER 000001126 XVALUE DATE: 06/07 700,000 06/10 51,266 06/11 600			1460										
17025	6/7/2002	3,601,430.92	Customer	Incoming Customer Wires	YOUR: 0 B CITY NATL BK, OUR: 0213408158FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK 11220160660B;0: CHARLOTTE ENTERPRISES LP/SAR RAFAEL CA 94001REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B CITY NATL BK OBI-FBO: MACHER FAMILY PARTNERSHIP ACCT/HMAD 06072L1PKFC30			276739	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	6/7/2002	CA	CHECK WIRE					
17026	6/7/2002	15,509,754.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999585157, OUR: 1572004567XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17027	6/7/2002	18,000,812.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0781801206070201, OUR: 0215800411IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 020606 TO 020607 RATE 1.6250													
17028	6/7/2002	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001240IB	MATURITYREF: MATURITY TICKET # 001240													
17029	6/7/2002	(15,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0106800158FF	CHIPS DEBITVIA: CITIBANK 0008 A/C: REDACT REF: RIUNANSSN: 0174424			137014	1B0048	ANNETTE BONGIORNO	6/7/2002	CW	CHECK WIRE					
17030	6/7/2002	(1,582,400.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0285200158FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1852												
17031	6/7/2002	(2,173,251.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999601158, OUR: 158402689ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.													
17032	6/7/2002	(14,600,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0783086006070201, OUR: 0215800845IN	NASSAU DEPOSIT TAKENA C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020607 TO 020610 RATE 1.6250													
17033	6/7/2002	(15,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001448IB	PURCH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001448													
17034	6/7/2002	(65,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001309IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001309													
17035	6/10/2002	222.75	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974166161, OUR: 161100416XNP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0F*2,173,251 AT AIP RATE-01.21X FOR AIP INVESTMENT DATED 06/07/02 AD PREFERENCE-31Y9999601158 EFFECTIVE YIELD-01.242. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17036	6/10/2002	5,167.56	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0800Q01417IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001417													
17037	6/10/2002	18,841.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000000845IB	INTEREST REF: INTEREST TICKET # 000845													
17038	6/10/2002	25,000.00	Customer	Incoming Customer Wires	YOUR: 0 B HSBC USA, OUR: 0209602161FF	FEDWIRE CREDITVIA: HSBC BANK USA/ REDACTED B:0: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0568REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B HSBC USA OBI-REF ACCT IZB 385-4-0 FOR LAWRENCE COHEN/MAD: 0610B199884			252817	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	6/10/2002	CA	CHECK WIRE					
17039	6/10/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: 0 B CITIBANK NYC, OUR: 032150B161FF	FEDWIRE CREDITVIA: CITIBANK 021000089B;0: 0004305080ND AVE PO BOX 1269REF: CHASE NYCCTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-AMSET MANAGEMENT LLC AC-1801625Q RFB-O B CITIBANK NYC/MAD: 0610B10802ZC04396			273447	1K0162	KML ASSET MGMT LLC II	6/11/2002	CA	CHECK WIRE					
17040	6/10/2002	1,675,000.00	Customer	Incoming Customer Wires	YOUR: 0 B SUNTRUST ATL, OUR: 0166309161FF	FEDWIRE CREDITVIA: SUNTRUST BANK, ATLANTA 0610010480;0: STB ATLANTA TRUST ORLANDOSSREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B SUNTRUST ATL OBI-FBO JEWISH HOME FOR THE AGED OF PALM MAD: 0610F0C26AC002141			266566	1CM354	MORSE LIFE FOUNDATION INC	6/10/2002	CA	CHECK WIRE					
17041	6/10/2002	2,173,251.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999601158, OUR: 1582004583XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.													
17042	6/10/2002	2,178,000.00	Customer	Incoming Customer Checks	DEP REF # 1127	DEPOSIT CASH LETTERCASH LETTER 000001127 KVALUE DATE: 06/11 2,176,110 06/12 1,890			1461										
17043	6/10/2002	14,601,977.08	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC07830860060100201, OUR: 0216100433IN	NASSAU DEPOSIT TAKENB:0: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 020607 TO 020610 RATE 1.6250													
17044	6/10/2002	30,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001417IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001417													
17045	6/10/2002	57,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000000845IB	MATURITYREF: MATURITY TICKET # 000845													
17046	6/10/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14081	CHECK PAID # 14081			225708	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/2002	PW	CHECK					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17047	6/10/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14082			294165	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/2002	PW	CHECK				
17048	6/10/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14083			297339	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/2002	PW	CHECK				
17049	6/10/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0112200161FP	FEDWIRE DEBITVIA: TCF MPLS / REDACTED A/C REDACT REF: EVENSTADTADM: 0610B1QCC0C00879			288105	1E0139		KENSNETH, EVENSTADT REV TRUST U/A DTD 5/2/2000	6/10/2002	CW	CHECK WIRE				
17050	6/10/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14079			30950	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/2002	PW	CHECK				
17051	6/10/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14080			294153	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/2002	PW	CHECK				
17052	6/10/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0112100161FP	BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE, 12/F DOUBLEDAY			30871	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	6/10/2002	CW	CHECK WIRE				
17053	6/10/2002	(2,461,871.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999615161, OUR: 1614002701ZE	AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17054	6/10/2002	(3,154,382.69)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 065900161FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME/11.00 FEDBK	1854												
17055	6/10/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND078433720610201, OUR: 0216100949IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20610 TO 020611 RATE 1.6875													
17056	6/10/2002	(70,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001219IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001219													
17057	6/11/2002	86.17	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974196162, OUR: 1612004196XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,461,871 AT AIP RATE 01.22% FOR AIP INVESTMENT DATED 06/10/02 AIP REFERENCE: 31Y9999615161 EFFECTIVE YIELD 01.27% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17058	6/11/2002	2,667.14	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001448IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001448													
17059	6/11/2002	14,875.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001309IB	INTERESTREF: INTEREST TICKET 1 001309													
17060	6/11/2002	115,000.00	Customer	Incoming Customer Wires	YOUR: O B HSBC USA, OUR: C072107162FP	FEDWIRE CREDITVIA: HSBC BANK USA 021001088 B/D: REID LAND PRODUCTIONS PENSION 22300 REF: CHASE NYCCTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022 4834/AC-0001 40081703 RFB-O B HSBC USA/BBI-TIME/1 DMAD: 0611B1Q8983C001359		201839	1R0199		REID LAND PARTNERS	6/11/2002	CA	CHECK WIRE					
17061	6/11/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: O B HSBC USA, OUR: 0067709162FP	FEDWIRE CREDITVIA: HSBC BANK USA 021001088 B/D: EMERALD ENTERTAINMENT PENSION 22300 REF: CHASE NYCCTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022 4834/AC-0001 40081703 RFB-O B HSBC USA/BBI-TIME/1 DMAD: 0611B1Q8983C001373		298806	1R0199		REID LAND PARTNERS	6/11/2002	CA	CHECK WIRE					
17062	6/11/2002	450,000.00	Customer	Incoming Customer Wires	YOUR: OUR: O B VALLEY PASSA 1 013020162FP	FEDWIRE CREDIT VIA: VALLEY NATIONAL BANK REDACTED B/O: WILLIAM COHEN REF: CHASE NYCCTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022 4834/AC-0001 40081703 RFB-O B VALLEY PASSA OBI-W ILLIAM COHEN 1-ZB323 30 BBI-TIME/11.58NAD: 0611B1Q1501D000078		15310	1ZB323		WILLIAM COHEN	6/11/2002	CA	CHECK WIRE					
17063	6/11/2002	700,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/06/11, OUR: 0048800162ES	BOOK TRANSFER: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG: JEROME AND ANNE C FISHERREF: ACC/A/C REDACTED NO NAME GIVEN DEPOSIT CASH LETTER#CASH LETTER 00000128X VALUE DATE: 06/11 100.00006/12 737,41906/13 762,46206/14 48,660		293198	1F0155		JEROME FISHER AND ANNE FISHER J/T WRWS	6/11/2002	CA	CHECK WIRE					
17064	6/11/2002	1,648,541.88	Customer	Incoming Customer Checks	DEP REF # 1128			1462											
17065	6/11/2002	2,461,871.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999615161, OUR: 1612004618XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17066	6/11/2002	15,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001448IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001448													
17067	6/11/2002	20,000,937.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC078433720610201, OUR: 0216200393IN	NASSAU DEPOSIT TAKEN: B/ BERNARD L MADOFF INC. ATTN: TONY TILLETNICKREF: TO REPAY YOUR DEPOSIT FR 020610 TO 020611 RATE 1.6875													
17068	6/11/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001309IB	MATURITYREF: MATURITY TICKET 1 001309													
17069	6/11/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14084			232339	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/2002	PW	CHECK				
17070	6/11/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14085			301557	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/2002	PW	CHECK				
17071	6/11/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0110000162FP	FEDWIRE DEBITVIA: BK AMERICA FL REDACTED A/C: REDACTED REF: ELLERINMAD: 0611B1QCC0C001218			292753	1E0161		ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	6/11/2002	CW	CHECK WIRE				
17072	6/11/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0110100162FP	FEDWIRE DEBITVIA: FLEET NATL BUFF/ REDACTED A/C: REDACTED REF: FDAIBESMAD: 0611B1QCC0C001235			219862	1CM566		FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	6/11/2002	CW	CHECK WIRE				
17073	6/11/2002	(575,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14086			154095	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/10/2002	PW	CHECK				
17074	6/11/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14088			201590	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2002	PW	CHECK				
17075	6/11/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14030			301561	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/11/2002	PW	CHECK				
17076	6/11/2002	(1,270,089.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999600162 OUR: 162400268Z	JIP 3VENIGHT INVESTMLHT AIP PURCHASE J. P. MC-CAS CHASES CO. COMMERCIAL PAPER.													
17077	6/11/2002	(3,015,122.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0179000162FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME/11.00 FEDBK	1856												
17078	6/11/2002	(18,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0785509006110201, OUR: Q216200839IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20611 TO 020612 RATE 1.6875													
17079	6/11/2002	(60,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001257IB	DEBIT MEMORANDUMREF: PURCHASE OF TICKET * 001257													
17080	6/12/2002	43.04	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974150163 OUR: 1631004150XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,270,089 AT AIP RATE 01.22% FOR AIP INVESTMENT DATED 06/11/02 AIP REFERENCE: 31Y9999600162 EFFECTIVE YIELD 01.23% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17081	6/12/2002	14,437.50	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001221IB	INTERESTREF: INTEREST TICKET * 001221													
17082	6/12/2002	120,131.82	Customer	Incoming Customer Wires	YOUR: O B MELLON PTT, OUR: 0135814163FF	FEDWIRE CREDITVIA: MELLON BANK N.A. 043000261 B/O: REDACT REF: CHASE NYCCTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF-1ZAS8640 KOHL FAMILY PARTNERSHIP RFB-O B MELLON PTT BBW DMAD: 061202C0C002014		279750	1ZAS86		KAPLOW FAMILY PARTNERSHIP	6/12/2002	CA	CHECK WIRE					
17083	6/12/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 02/06/12, OUR: 000480016SET	BOOK TRANSFER CREDIT B/O: REDACT		244799	1CM139			ESTATE OF PAUL S OSTROVE ESTELLE OSTROVE EXECUTRIX	6/12/2002	CA	CHECK WIRE				
17084	6/12/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/06/12, OUR: 0033100163ES	BOOK TRANSFER: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG: PAUL S OSTROVE S'OR ESTELLE OS		137089	1CM138			ESTELLE OSTROVE	6/12/2002	CA	CHECK WIRE				
17085	6/12/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: O B FLEET NATL B, OUR: 0243409163FF	FEDWIRE CREDITVIA: FLEET BOSTON FINANCIAL 021202161B/O: REDACT REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O B FLEET NATL B OBI-FBO FRED DAIBES/AC-1CM5663 BBI-TIMEHAD: 09612B08121CM01		192127	1CM566		FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	6/12/2002	CA	CHECK WIRE					
17086	6/12/2002	272,000.00	Customer	Incoming Customer Wires	YOUR: 102163142527001, OUR: 025790163FP	FEDWIRE CREDITVIA: BANK OF AMERICA, N.A. 111000025B/O: IR CO Ttl V H COX FOR MARGARETREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-102163142527001 OBI-TRANSFER TO: JPMORGAN CHASE FFC BERNARD MADOFF FBO/ ELIZABETH S		297443	1S0458		ELIZABETH SCOTT 6 BELSEZ PARK GARDENS BASEMENT FLAT	6/12/2002	JRNL	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17087	6/12/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: OB THE BANKERS, OUR: 0294209163FF	FEDWIRE CREDITVIA: THE BANKERS BANK 0610034158; HOLLYPLANT INV LIMITED P/ PARTNERPALM BEACH FL; REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O-B THE BANKERS OBI-FBO: HOLLYPLANT INVESTMENT LIMITED PARHAD: 0612918728100			30816	110071	HOLLYPLANT INV LIMITED PTNRSP C/O PHYLIS KROCK GENERAL PTNR	6/13/2002	CA	CHECK WIRE					
17088	6/12/2002	449,996.36	Customer	Incoming Customer Checks	DEP REF # 1129	DEPOSIT CASH LETTERCASH LETTER 0000001129			1463										
17089	6/12/2002	1,270,089.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999600162, OUR: 1622004590XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
17090	6/12/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF # 959	DEPOSIT CASH LETTERCASH LETTER 000000959			201594	110027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/12/2002	CA	CHECK					
17091	6/12/2002	18,000,843.75	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC078509006120201, OUR: 0216300409N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TLEINCKREF: TO REPAY YOUR DEPOSIT FR 020611 TO 020612 RATE 1.6875													
17092	6/12/2002	45,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001221IB	MATURITYREF: MATURITY TICKET * 001221													
17093	6/12/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: G101900163FP	FEDWIRE DEBITVIA: ROSLYN SAV BK/CZ1471104A/C; REDACT REF: GAHBERGHAD: 061281QC08C001478			292644	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	6/12/2002	CW	CHECK WIRE					
17094	6/12/2002	(1,466,506.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999623163, OUR: 1634002710ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.													
17095	6/12/2002	(5,800,948.67)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0239100163FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/ VACUUSE NY 13206-REF: TIME/11:00 FEDBK	1858												
17096	6/12/2002	(18,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND078670506120201, OUR: 0216300911IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TLEINCKREF: TO ESTABLISH YOUR DEPOSIT FR 020612 TO 020613 RATE 1.6875													
17097	6/12/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: Q000001045IB	DEBIT MEMORANDUM/ REF: PURCHASE OF TICKET * 001045													
17098	6/13/2002	50.92	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974186164, OUR: 1641004180XP	AIP INTEREST PAYMENT/ INTEREST ON PRINCIPAL OF 4,466,506 AT AIP RATE 0.125X FOR AIP INVESTMENT DATED 06/12/02. PREFERENCE: 31Y999923163 EFFECTIVE YIELD 0.12Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17099	6/13/2002	6,818.00	Customer	Incoming Customer Wires	YOUR: CAP OF 02/06/13, OUR: 12888016430	BOOK TRANSFER CREDIT@: ABN AMRO INCORPORATED/ OUTGOING NEW YORK NY 10022.			298757	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	6/14/2002	CA	CHECK WIRE					
17100	6/13/2002	16,041.67	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001293IB	INTERESTREF: INTEREST TICKET (001293)													
17101	6/13/2002	82,341.91	Customer	Incoming Customer Wires	YOUR: MT020613001361, OUR: 023490B164FF	FEDWIRE CREDITVIA: MANUFACTURERS S TRADERS TRUST 022000468; TRUST - FED SETTLEMENT/ DO NOT HAIL INTEROFFICER/ CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-ITU20613001361 OBI-AC-1KW182 STERLING EQUITIES EMPLOYEE HEAD @			259649	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/13/2002	CA	CHECK WIRE					
17102	6/13/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: 03 CITIBANK NYC, OUR: 0423102164FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B/O; REDACTED			301731	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	6/14/2002	CA	CHECK WIRE					
17103	6/13/2002	750,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/13, OUR: 9893500164FQ	BOOK TRANSFER CREDIT@: LEHMAN BROTHERS INCORPORATED/ DERSEY CITY NJ 07302/ ORG: REDACT OGB: LEHMAN INVESTMENT INC./ 101 HUDSON STREET/ REF: S/BN/LEHMAN REF: D60B090			274397	1S0460	EDWARD L SAMEK	6/14/2002	CA	CHECK WIRE					
17104	6/13/2002	776,000.00	Customer	Incoming Customer Checks	DEP REF # 1130	DEPOSIT CASH LETTERCASH LETTER 0000001130			1464										
17105	6/13/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: 03 CITIBANK NYC, OUR: 0354808164FF	FEDWIRE CREDITVIA: CITIBANK 021000089B/O; REDACT REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-HAROLD L STRAUSS REDACTED; AC-1-S0452-3-0 RFB-OBI/ MAD: 0613B1Q8021C00529			297435	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	6/14/2002	CA	CHECK WIRE					
17106	6/13/2002	1,466,506.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999623163, OUR: 1632004619XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
17107	6/13/2002	6,000,000.00	Customer	Incoming Customer Wires	YOUR: 0102061300096N, OUR: 0047613164FF	FEDWIRE CREDITVIA: BANK OF AMERICA (NA, 0520016338; KAY INVESTMENT GROUP LLC/SILVER SPRING MD 20910-5638/ REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-01D2061300096N OBI-FBO KAY INVESTMENT GROUP LLC BBI-TIMAD: 0613			297334	1K0167	KAY INVESTMENT GROUP LLC	6/13/2002	CA	CHECK WIRE					
17108	6/13/2002	18,500,867.19	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC078670506130201, OUR: 0216400231IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TLEINCKREF: TO REPAY YOUR DEPOSIT FR 020612 TO 020613 RATE 1.6875													
17109	6/13/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001293IB	MATURITY REF: MATURITY TICKET (001293)													
17110	6/13/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0101700164FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103 A/C; LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN; TURRET CORP. BRITAIN VIRGIN ISLANDS REF: TURET/ PFC LLOYDS BANK ZURICH BNF/ ACC 163317010 USD TURET CORP SSN: 0189052			209303	1FR019	TURRET CORPORATION CITCO BUILDING WICKAMS CAY ROAD TOWN TORTOLA	6/13/2002	CW	CHECK WIRE					
17111	6/13/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0101300164FP	BOOK TRANSFER DEBITA/C; REDACT ORG: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-01D2061300096N OBI-FBO KAY INVESTMENT GROUP LLC BBI-TIMAD: 0613			301742	1Y0013	NEIL D YELSEY	6/13/2002	CW	CHECK WIRE					
17112	6/13/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0101500164FP	FEDWIRE DEBITVIA: PNC BANK NJ 031207607 A/C; REDACT REF: STEVKANT IMAD: 0613B1QC08C001663			232282	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	6/13/2002	CW	CHECK WIRE					
17113	6/13/2002	(2,048,790.97)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 027280164FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK S/ VACUUSE NY 13206-REF: TIME/11:00 FEDBK	1860												
17114	6/13/2002	(3,436,293.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999584164, OUR: 1644002672ZE	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17115	6/13/2002	(19,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0787922406130201, OUR: 0216400781IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TLEINCK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20613 TO 020614 RATE 1.6875													
17116	6/13/2002	(53,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001078IB	DEBIT MEMORANDUM/ REF: PURCHASE OF TICKET * 001078													
17117	6/14/2002	120.27	Investment	Overnight Sweep - Return of Principal & Interest	your: 31Y997138165, OUR: 1651004138XP	AIP INTEREST PAYMENT/ INTEREST ON PRINCIPAL OF 4,436,293 AT AIP RATE 0.125X FOR AIP INVESTMENT DATED 06/13/02. PREFERENCE: 31Y9999584164 EFFECTIVE YIELD 0.12Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17118	6/14/2002	20,854.17	Investment	Certificate of Deposit - Return of Principal & Interest	our: 0000001309IB	INTERESTREF: INTEREST TICKET * 001309													
17119	6/14/2002	125,000.00	Customer	Incoming Customer Wires	your: s, our: 0158108165FF	FEDWIRE CREDITVIA: PNC BANK NA (NEW JERSEY MARKET/ 031207607; REDACT REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-OBI-STEVEN J JANE KANTOR AC 1-K0149-3-BBI-TIME/11: MAD: 0614D3QC2VC000			15080	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	6/14/2002	CA	CHECK WIRE					
17120	6/14/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: OB NORTHERN TR, OUR: 0167501165FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA REDACTED; MICHAEL ZEMSKY TUA IMA32370220R/ REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-MICHAEL ZEMSKY TRUST AC-1-20028-3-0 RFB-OBI NORTHERN TR BHMAD: 0614F0C771C000			39247	1Z0028	MICHAEL ZEMSKY TST UAD 8/20/81 C/O FRED MAXICK SACHS & MURPHY ATTN: SALLY WISNOSKI, CPA	6/14/2002	CA	CHECK WIRE					
17121	6/14/2002	549,944.08	Customer	Incoming Customer Wires	YOUR: 8-061302-17-36, OUR: 4269700165FC	TRUST CORPORATION/ DENVER, CO 80202-3323/ REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-FCT-BERNARD MADOFF ASSN: 0244848			153787	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	6/18/2002	CA	CHECK WIRE A-O 6/14/02					
17122	6/14/2002	900,000.00	Customer	Incoming Customer Checks	DEP REF # 1131	DEPOSIT CASH LETTERCASH LETTER 0000001131			1465										
17123	6/14/2002	3,436,293.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999584164, OUR: 1642004584XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.													
17124	6/14/2002	19,000,890.62	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0787922406140201, OUR: 0216500277IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TLEINCKREF: TO REPAY YOUR DEPOSIT FR 020613 TO 020614 RATE 1.6875													
17125	6/14/2002	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001309IB	MATURITYREF: MATURITY TICKET * 001309													
17126	6/14/2002	(500,000.00)	Customer	Outgoing Customer Wires	your: jodi, OUR: 0104400165FP	FEDWIRE DEBITVIA: CHEVY CHASE SAV BK /255071981 A/C; REDACT REF: alsmalIMAD: 0614B1QC08C001534			15229	1S0195	ALBERT H SMALL	6/14/2002	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17127	6/14/2002	(1,244,212.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999599168, OUR: 1654002692Z	AIP OVERNIGHT INVESTMENT/PAID PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17128	6/14/2002	(2,913,550.00)	Customer	Transfers to JPMC 509 Account	YOUR: cds funding OUR: 0176500165FP	BOOK TRANSFER DEBIT A/C CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11.00 FEDBK	1862												
17129	6/14/2002	(14,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0789244006140201, OUR: Q216509898IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020614 TO 020617 RATE 1.6875													
17130	6/14/2002	(70,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000D001273IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET /001273													
17131	6/17/2002	129.60	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974132168 OUR: 1681004132XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,244,212 at AIP RATE-01.25% FOR AIP INVESTMENT DATED 06/14/02 AIP REFERENCE-31Y999599165 EFFECTIVE YIELD-01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17132	6/17/2002	23,138.89	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000129IB	INTEREST/REF: INTEREST/TICKET * 001219													
17133	6/17/2002	70,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/17, OUR: 0679100168FS	BOOK TRANSFER CREDIT B: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NI 88-1 ORG. REDACT REF: FBC LADY EVELYN F JACOBS A/C NO1-FR066-3-0		273034		1FR066	LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	6/17/2002	CA	CHECK WIRE					
17134	6/17/2002	234,356.60	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/17, OUR: 8689300168FT	BOOK TRANSFER CREDIT B: NATIONAL FINANCIAL SERVICES LLC BOSTON MA 02109-3614 ORG. HDMA92232IGEOGE D + KAREN S LEVY TTEOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7		225719		1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	6/17/2002	CA	CHECK WIRE					
17135	6/17/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: O B FLEET NATL B, OUR: Q437514168FF	FEDWIRE CREDIT VIA: FLEET BOSTON FINANCIAL/REDACTED B:0 HOWARD WEINGROW REDACTED REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4634 ORG. 0000015180AGREENWICH SENTRY LP/REF: FBO GREENWICH SENTRY LP A/C 1-G0092-3-0		116783		1KW167	HOWARD WEINGROW	6/18/2002	CA	CHECK WIRE					
17136	6/17/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: OS1 OF 02/06/17, OUR: 0115100168ES	BOOK TRANSFER B:0 GREENWICH SENTRY LP/NEW YORK NY 10022-4614 ORG. 0000015180AGREENWICH SENTRY LP/REF: FBO GREENWICH SENTRY LP A/C 1-G0092-3-0		116379		1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	6/17/2002	CA	CHECK WIRE					
17137	6/17/2002	1,244,212.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999599165, OUR: 1652004584XN	RETURN OF AIP INVESTMENT PRINCIPAL/PAID REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17138	6/17/2002	1,630,197.00	Customer	Incoming Customer Checks	DEP REF * 1132	DEPOSIT CASH LETTER/CASH LETTER 0000001132-VALUE DATE: 06/17 1,126,530/06/18 388,667/06/19 108,580/06/20 6,420	1466												
17139	6/17/2002	14,502,039.06	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0789244006170201, OUR: 0216800291IN	NASSAU DEPOSIT TAKEN B:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 020614 TO 020617 RATE 1.6875													
17140	6/17/2002	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000000129IB	MATURITY/REF: MATURITY/TICKET * 001219													
17141	6/17/2002	(10,000.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14091	F = CWIRE: HE BIT VIA: CITY NATL BK BH LA /122016066 A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210 REF: UNICYCLE/BNF/THE UNICYCLE TRADING CO ACCT 001710173/TIME/10.22/IMAD. 0617B1Q6C/07C01416		232460		1P0020	TRUST FBO GABRIELLE H PICOWER DEC INC CO APRIL C FRELICH	6/14/2002	CW	CHECK					
17142	6/17/2002	(200,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0130500168FP	FEDWIRE DEBIT VIA: KEY BK WASH TAC /REDACTED A/C: REDACT		145764		1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAS	6/17/2002	CW	CHECK WIRE					
17143	6/17/2002	(200,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0130600168FP	FEDWIRE DEBIT VIA: KEY BK WASH TAC /REDACTED A/C: REDACT		225118		1A0044	PATRICE M AULD	6/17/2002	CW	CHECK WIRE					
17144	6/17/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14096			259723		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17145	6/17/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14095			259717		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17146	6/17/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14097			294170		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17147	6/17/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14094			259712		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17148	6/17/2002	(1,504,227.11)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0333800168FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11.00 FEDBK	1864												
17149	6/17/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14098			232355		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17150	6/17/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14099 CHECK PAID * 14100			294177		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17151	6/17/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID			232366		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17152	6/17/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID F 14101			297349		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17153	6/17/2002	(3,100,567.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999608168, OUR: 1684002691ZE	AIP OVERNIGHT INVESTMENT/PAID PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17154	6/17/2002	(16,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0790325006170201, OUR: 0216800616IN	NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 020617 TO 020618 RATE 1.7500													
17155	6/17/2002	(56,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001283IB	DEBIT MEMORANDUM/REF: PURCHASE OF TICKET #001283													
17156	6/18/2002	113.69	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974155169 OUR: 1691004155XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,000,000 AT AIP RATE-01.332 FOR AIP INVESTMENT DATED 06/17/02 AIP REFERENCE-31Y999608168 EFFECTIVE YIELD-01.33% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17157	6/18/2002	337.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PIT, OUR: 0223113169FP	FEDWIRE CREDIT VIA: MELLON BANK N.A. /REDACTED B:0: IS 60 CH-9042 SPEICHER SWITZER/REF: CHASE NYC/CTR/BNK/BERNARD L MADOFF NEW YORK NY 10022-4834 AC-00014081703 BNF-1087099-3/0 ROBERT L GERDA LAYTON RFB-O B MELLON PIT BHWTIME/13.43/IMAD. 0618D3QC20C003326		232149		1FR079	ROBERT LAYTON GERDA LAYTON JT WROS CASA AL BOSCO	6/18/2002	CA	CHECK WIRE					
17158	6/18/2002	19,833.33	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 00D0001257IB	INTEREST/REF: INTEREST/TICKET 1 001257													
17159	6/18/2002	500,037.32	Customer	Incoming Customer Wires	YOUR: 8-061702-1-85, OUR: 3932600169FC	CHIPS CREDIT VIA: BANK OF NEW YORK 0001B:0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: NNBF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-00014081703 ORG-FRST TRST CORPORATION DENVER, CO 80202-3323 OBI-BERNARD MADOFF 140 05SN: 0228039		116117		1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	6/18/2002	CA	CHECK WIRE					
17160	6/18/2002	1,522,201.98	Customer	Incoming Customer Checks	DEP REF 1 1133	DEPOSIT CASH LETTER/CASH LETTER 0000001133-VALUE DATE: 06/18 350,000/06/19 870,201/06/20 284,200/06/21 17,720	1467												
17161	6/18/2002	3,100,567.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999608168, OUR: 1682004582XN	RETURN OF AIP INVESTMENT PRINCIPAL/PAID REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17162	6/18/2002	16,500,802.08	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0790325006180201, OUR: 0216900311IN	NASSAU DEPOSIT TAKEN B:0 BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 020617 TO 020618 RATE 1.7500													
17163	6/18/2002	60,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001257IB	MATURITY/REF: MATURITY/TICKET * 001257													
17164	6/18/2002	(330,000.00)	Customer	Outgoing Customer Checks	CHECK PAID F 14093			297344		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/17/2002	PW	CHECK					
17165	6/18/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14103			192406		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2002	PW	CHECK					
17166	6/18/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14104			225155		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/18/2002	PW	CHECK					
17167	6/18/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 17104800169FP	BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE/FOSTER/SSCS FRANCE 9472/ORG: BERNARD L MADOFF/885 THIRD AVENUE/BN: 30003031750302013027162/FINANCIERE /AGACHE/REF: AGACHE/CHGS/USD6.00/		266829		1FN089	FINANCIERE AGACHE 11 RUE FRANCOIS IER 75008 PARIS	6/18/2002	CW	CHECK WIRE					
17168	6/18/2002	(1,654,211.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999584169, OUR: 1694002671ZE	AIP OVERNIGHT INVESTMENT/PAID PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17169	6/18/2002	(1,903,546.01)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0399400169FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK/SYRACUSE NY 13206-REF: TIME/11.00 FEDBK	1866												

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17170	6/18/2002	(18,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0791499506180201; OUR: 0216900771IN	NASSAU DEPOSIT TAKEN A/C; BERNARD L MADOFF INC. ATTN: TONY TELETYPE REF: TO ESTABLISH YOUR DEPOSIT FR 020618 TO 020619 RATE 1.6875													
17171	6/18/2002	(55,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000GG1204IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET * 001204													
17172	6/19/2002	55.60	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974120170; OUR: 171004120XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 1,654.211 AT AIP RATE 01.21X FOR AIP INVESTMENT DATED 06/18/02 APREFERENCE: 31Y999584169 EFFECTIVE YIELD 01.22X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17173	6/19/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001D45IB	INTEREST REF: INTEREST TICKET * 001045													
17174	6/19/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 02/06/19; OUR: 0074900170ET	BOOK TRANSFER CREDIT B: REDACT			30785		1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	6/19/2002	CA	CHECK WIRE				
17175	6/19/2002	1,512,186.12	Customer	Incoming Customer Checks	DEP REF 1 1068	DEPOSIT CASH LETTER CASH LETTER 0000001068K VALUE DATE: 06/20 1,442,186/06/21 65,800/06/24 4.30			1468										
17176	6/19/2002	1,654,211.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999584169; OUR: 1692004571XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER													
17177	6/19/2002	3,200,000.00	Customer	Incoming Customer Wires	YOUR: PACI173000012170; OUR: 0279007170FF	FEDWIRE CREDIT VIA: BANK ONE CHICAGO 07100013B 0; REDACT REF: CHASE NYC TR:BNF:BERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 RFB: PACI17300012170 GBL:SN: 020619FNB:CS44XXX0243738197 BB:IMAD: Q619G1QB052CQ03074			288019		1CM705	MARIE E BERMAN	6/20/2002	JRNL	CHECK WIRE				
17178	6/19/2002	18,500,000.19	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0791499506190201; OUR: 0217Q00435IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TELETYPE REF: TO REPAY YOUR DEPOSIT FR 020618 TO 020619 RATE 1.6875													
17179	6/19/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000Q01045IB	MATURITY REF: MATURITY TICKET * 001045													
17180	6/19/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI; OUR: 0088600170FP	FEDWIRE DEBIT VIA: WASH MUT BKFA STOC/ REDACTED A/C IRWIN CAROL LIPKIN REDACTED REF: THE LIPMAD: 0619B1QGC08C010080			227718		1L0036	IRWIN LIPKIN	6/19/2002	CW	CHECK WIRE				
17181	6/19/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI; OUR: 0088700170FP	FEDWIRE DEBIT VIA: F121000358121000358A/C: GAROLLA PROPERTIES INC 9411 S REF: GAROLLA/TIME/10.04IMAD: 0619B1QGC01C001179			276757		1ZAS87	DONNA GAROLLA	6/19/2002	CW	CHECK WIRE				
17182	6/19/2002	(2,524,005.19)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING; OUR: 030400170FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKS TRACUSE NY 12306-REF: TIME 11:00 FEDBK	1868												
17183	6/19/2002	(4,316,437.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999592170; OUR: 1704002677ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
17184	6/19/2002	(17,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0792793506190201; OUR: 0217000951IN	NASSAU DEPOSIT TAKEN A/C; BERNARD L MADOFF INC. ATTN: TONY TELETYPE REF: TO ESTABLISH YOUR DEPOSIT FR 020619 TO 020620 RATE 1.6250													
17185	6/19/2002	(50,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: Q0000D173IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET 1 001173													
17186	6/20/2002	142.68	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974087171; OUR: 17110040B7XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 4,316.437 AT AIP RATE 01.19% FOR AIP INVESTMENT DATED 06/19/02 APREFERENCE: 31Y999592170 EFFECTIVE YIELD 01.20X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17187	6/20/2002	17,519.44	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001078IB	INTEREST REF: INTEREST TICKET 1 001078													
17188	6/20/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/19; OUR: 4765900170S	BOOK TRANSFER CREDIT B: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 X LORG: REDACT REF: FBO LANY EVELYN JACOBS A/C NO1-FR 006630			116243		1FR066	LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE	6/20/2002	CA	CHECK WIRE				
17189	6/20/2002	223,000.00	Customer	Incoming Customer Checks	DEP REF 1 1069	DEPOSIT CASH LETTER CASH LETTER 0000001069K VALUE DATE: 06/21 221,650/06/25 1.250			1469										
17190	6/20/2002	850,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/20; OUR: 0417500171FQ	BOOK TRANSFER CREDIT B: LEHMAN BROTHERS INCORPORATE DERESEY CITY NJ 07302ORG: REDACT OGB: LEHMAN INVESTMENT INC 101 HUDSON STREET REF: /BNF/LEHMAN REF:D6L8QGG0			31154		1S0460	EDWARD L SAMEK	6/20/2002	CA	CHECK WIRE				
17191	6/20/2002	4,316,437.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999592170; OUR: 1702004567XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER													
17192	6/20/2002	17,000,767.36	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0792793506200201; OUR: 0217100279IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TELETYPE REF: TO REPAY YOUR DEPOSIT FR 020619 TO 020620 RATE 1.6250													
17193	6/20/2002	53,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000Q01078IB	MATURITY REF: MATURITY TICKET 1 001078													
17194	6/20/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI; OUR: 0124800171FP	BOOK TRANSFER DEBIT A/C: 06619803NEW YORKORG: BERNARD L MADOFF888 THIRD AVENUE REF: LEVINE BNF:FC A/C REDACT FRANCES J LE VINE, TTEE FRANCES J LE VINE EST U A D-6-26-95			301754		1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	6/20/2002	CW	CHECK WIRE				
17195	6/20/2002	(1,100,753.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996D1171; OUR: 1714002689ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
17196	6/20/2002	(1,717,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING; OUR: 0464800171FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKS TRACUSE NY 12306-REF: TIME 11:00 FEDBK	1871												
17197	6/20/2002	(19,700,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0794087006200201; OUR: 0217100993IN	NASSAU DEPOSIT TAKEN A/C; BERNARD L MADOFF INC. ATTN: TONY TELETYPE REF: TO ESTABLISH YOUR DEPOSIT FR 020620 TO 020621 RATE 1.6875													
17198	6/20/2002	(54,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001171IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET * 001171													
17199	6/21/2002	38.22	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974124172; OUR: 1721Q04124XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 81,100.751 AT AIP RATE 01.25Z FOR AIP INVESTMENT DATED 06/20/02 APREFERENCE: 31Y999601171 EFFECTIVE YIELD 01.26X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17200	6/21/2002	23,138.89	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000Q01273IB	INTEREST REF: INTEREST TICKET * 001273													
17201	6/21/2002	48,168.38	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/21; OUR: 0520200172FQ	DEPOSIT CASH LETTER CASH LETTER 0000001070-V A:UE DATE: 06/21 147,000/06/24 737,800/06/25 1.246.300			301776		1ZA848	VICKI KAPLOW FAMILY TRUST 1	6/24/2002	CA	CHECK WIRE				
17202	6/21/2002	1,100,753.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y99960H71; OUR: 1712004582XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER													
17203	6/21/2002	2,131,000.00	Customer	Incoming Customer Checks	DEP REF 1 1070	DEPOSIT CASH LETTER CASH LETTER 0000001070-V A:UE DATE: 06/21 147,000/06/24 737,800/06/25 1.246.300			1470										
17204	6/21/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF 1 960	DEPOSIT CASH LETTER CASH LETTER 0000000960			312463		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/21/2002	CA	CHECK				
17205	6/21/2002	19,700,923.44	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0794087006210201; OUR: 0217200247IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TELETYPE REF: TO REPAY YOUR DEPOSIT FR 020620 TO 020621 RATE 1.6875													
17206	6/21/2002	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: Q000001273IB	MATURITY REF: MATURITY TICKET * 001273													
17207	6/21/2002	(1,580,580.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999580172; OUR: 1724002667ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
17208	6/21/2002	(4,323,061.43)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING; OUR: 015700172FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANKS TRACUSE NY 12306-REF: TIME 11:00 FEDBK													
17209	6/21/2002	(8,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI; OUR: 00594Q0172FP	BOOK TRANSFER DEBIT A/C: FAB INDUSTRIES INC LINCOLTON NC 28093-0190 ORG: BERNARD L MADOFF 888 THIRD AVENUE REF: FABIND			108694		1CM353	FAB INDUSTRIES INC ATTN: DAVID A MILLER	6/21/2002	CW	CHECK WIRE				
17210	6/21/2002	(22,200,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0795585606210201; OUR: 0217200951IN	NASSAU DEPOSIT TAKEN A/C; BERNARD L MADOFF INC. ATTN: TONY TELETYPE REF: TO ESTABLISH YOUR DEPOSIT FR 020621 TO 020624 RATE 1.6250													
17211	6/21/2002	(65,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 0000001173IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET 1 001173													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo	
17212	6/24/2002	163.32	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974102175 OUR: 1751004124XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,580,580 AT AIP RATE 01.24% FOR AIP INVESTMENT DATED 06/21/02 AIP REFERENCE: 31Y999580172 EFFECTIVE YIELD 01.25X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST														
17213	6/24/2002	18,511.11	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001283IB	INTERESTREF: INTEREST TICKET # 001283														
17214	6/24/2002	30,001.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 4597400175FC	CHIPS CREDIT VIA: CITIBANK 0008B0 RABB PARTNERS - 6140RE: BNP BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 ORG-00320509139-6140 OGB: CITIBANK FLORIDA FSB MIAMI FL 33178-2402 OBI-SSN: 0261879			209180	1CM554	RABB PARTNERS	6/25/2002	CA	CHECK WIRE						
17215	6/24/2002	350,000.00	Customer	Incoming Customer Wires	YOUR: O B FST TECH FCU. OUR: 0311009175FF	FEDWIRE CREDIT VIA: FIRST TECHNOLOGY FEDERAL CU/ REDACTED B.O: SUZAN LEVNEREF: CHASE NYC/CTR/BNF: BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-O B FST TECH FCU OBI-ERIC AND SUSAN LEVINE ACCT: 1 L8162 3 BBI-TIME:15:21MAD: 0624L3Q/AC2D000			15119	1L0162	ERIC LEVINE AND SUZAN LEVINE	6/25/2002	CA	CHECK WIRE						
17216	6/24/2002	550,000.00	Customer	Incoming Customer Wires	YOUR: O B FST TECH FCU. OUR: 0312202175FF	FEDWIRE CREDIT VIA: FIRST TECHNOLOGY FEDERAL CU/22274160B0: SUZAN LEVNEREF: CHASE NYC/CTR/BNF: BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-O B FST TECH FCU OBI-ERIC AND SUSAN LEVINE ACCT: 1 L01623 BBI-TIME:15:22MAD: 0624L3Q/AC2D000019			273558	1L0162	ERIC LEVINE AND SUZAN LEVINE	6/25/2002	CA	CHECK WIRE						
17217	6/24/2002	1,108,677.50	Customer	Incoming Customer Checks	DEP REF 1 1071	DEPOSIT CASH LETTERCASH LETTER 000001071+VALUE DATE: 06/24 211,4130625 897,1980626 66			1471											
17218	6/24/2002	1,580,580.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999580172 OUR: 1722004554XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER														
17219	6/24/2002	22,203,006.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: ND0795585606240201. OUR: 0217500299IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020624 TO 020624 RATE: 1.6250														
17220	6/24/2002	56,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 000001283IB	MATURITYREF: MATURITY TICKET # 1001283														
17221	6/24/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 1411Z			313635	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/24/2002	PW	CHECK						
17222	6/24/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID \$ 14111			246256	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/24/2002	PW	CHECK						
17223	6/24/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14110			222740	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/24/2002	PW	CHECK						
17224	6/24/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14109			147550	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/24/2002	PW	CHECK						
17225	6/24/2002	(1,156,050.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING. OUR: 0443400175FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME:11:00 FEDBK	1875													
17226	6/24/2002	(1,285,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI. OUR: 0209200175FP	FEDWIRE DEBIT VIA: FLEET NATL. COXN01190454AC: CGLIC VARIABLE UNIVERSAL LIFE HARTFORD, CT 06104REF: CIGMARD REF LOB 16CPPVULJIMAD: 0624B1QCC08C001287			116575	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	6/24/2002	CW	CHECK WIRE						
17227	6/24/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14107			227708	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/24/2002	PW	CHECK						
17228	6/24/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14106			192430	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/24/2002	PW	CHECK						
17229	6/24/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14108			263804	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/24/2002	PW	CHECK						
17230	6/24/2002	(2,203,264.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999585175 OUR: 175400267ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER														
17231	6/24/2002	(12,400,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0795969606240201. OUR: 0217500943IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020624 TO 020624 RATE: 1.6875														
17232	6/24/2002	(55,000,000.00)	Investment	Certificate of Deposit - Investment	OUR: 000001097IB	DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001097														
17233	6/25/2002	77.73	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974124176 OUR: 1761004124XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,203,264 AT AIP RATE 01.27% FOR AIP INVESTMENT DATED 06/24/02 AIP REFERENCE: 31Y999585175 EFFECTIVE YIELD 01.28X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST														
17234	6/25/2002	18,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000012041B	INTERESTREF: INTEREST TICKET # 001204														
17235	6/25/2002	125,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC. OUR: 0309102176FF	FEDWIRE CREDIT VIA: CITIBANK 021000089B0. REDACTED REF: CHASE NYC/CTR/BNB: BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-O B EASTERN BANK BBI-BNF/FCC: ARBOR PLACE LP ACCOUNT #1 JIMAD: 0625A1B7281C0			23965	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WRORS	6/25/2002	CA	CHECK WIRE						
17236	6/25/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: 051 OF 02.06.25. OUR: 0098900176ES	BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GENEWARK DE 19713-ORG: Q64955000MARLENE BARASCH STRAUSS			145758	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	6/25/2002	CA	CHECK WIRE						
17237	6/25/2002	2,203,264.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 1Y999585175 OUR: 1752004567XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER														
17238	6/25/2002	4,600,000.00	Customer	Incoming Customer Wires	YOUR: O B EASTERN BANK. OUR: 03S684176FF	FEDWIRE CREDIT VIA: EASTERN BANK 011301798B0: ARBOR PLACE LIMITED PARTNERS HISALEM, HA 01970-5988REF: CHASE NYC/CTR/BNF: BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB-O B EASTERN BANK BBI-BNF/FCC: ARBOR PLACE LP ACCOUNT #1 JIMAD: 0625A1B7281C0			222654	1A0039	ARBOR PLACE LIMITED PARTNERS C/O SHELLDAN INVESTMENTS	6/26/2002	CA	CHECK WIRE						
17239	6/25/2002	4,950,000.00	Customer	Incoming Customer Wires	YOUR: PAYA21762C010124. OUR: 0007203176FF	FEDWIRE CREDIT VIA: BNP PARIBAS NY BRANCH 026007689B0: BNP PARIBAS LUX FOR GREADES USKREF: CHASE NYC/CTR/BNF: BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000140081703 RFB: PAYA21762C0124 OBI-ACCT: 1 FR08 1 BBI- /TIME:04:28MAD: 0625B1Q020C000387			209306	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/25/2002	CA	CHECK WIRE						
17240	6/25/2002	7,311,396.15	Customer	Incoming Customer Checks		DEPOSIT CASH LETTERCASH LETTER 000001072XVALUE DATE: 06/25 83780625 6,297,5180627 944,000628 60.100			1472											
17241	6/25/2002	12,400,581.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0796949606250201. OUR: 0217600269IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020624 TO 020624 RATE: 1.6875														
17242	6/25/2002	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000012041B	MATURITYREF: MATURITY TICKET # 001204														
17243	6/25/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: D226900176FP	FEDWIRE DEBIT VIA: BNP PARIBAS / REDACTED A/C: REDACT REF: MONTHLY ATTN: KONNIE GOLDSTEIN IMAD: 0625B1Q0C03C001474			305274	1ZA353	MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA	6/25/2002	CW	CHECK WIRE						
17244	6/25/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0227100176FP	BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: WOLP0W			252654	1W0100	MARC WOLP0W A/DAX GROUP	6/25/2002	CW	CHECK WIRE						
17245	6/25/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14114			222748	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2002	PW	CHECK						
17246	6/25/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14115			225161	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/25/2002	PW	CHECK						
17247	6/25/2002	(1,517,961.12)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING. OUR: 0246200176FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME:11:00 FEDBK	1877													
17248	6/25/2002	(2,700,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 02Z7000176FP	CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH 0768 A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REF: BNP PARIBAS SSN: 0194578			288124	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/25/2002	CW	CHECK WIRE						
17249	6/25/2002	(5,910,000.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999596176 OUR: 175400267ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER														
17250	6/25/2002	(22,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0798256206250201. OUR: 0217600723IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020625 TO 020626 RATE: 1.6875														
17251	6/25/2002	(46,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000Q01283IB	PURCHASE OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001283														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other AccNo
17252	6/26/2002	205.21	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997413177 OUR: 1771004131XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5800000 AT AIP RATE-01.25X FOR AIP INVESTMENT DATED 06/25/02 AIP REFERENCE:31Y999596176 EFFECTIVE YIELD-01.26X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17253	6/26/2002	15,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 00423414177FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: CARLSTON FAMILY PARTNER CA 94553REF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 RFB-O B CITIBANK NYC OBI-FURTHER CREDIT TO I-ZB132-3 BBWTIMMAD: 062681QB024C001705			276802	I2B132	CARLSTON FAMILY PARTNERSHIP	6/26/2002	CA	CHECK WIRE					
17254	6/26/2002	15,399.95	Customer	Incoming Customer Checks	DEP REF * 1073	DEPOSIT CASH LETTERCASH LETTER 0000001073			1473										
17255	6/26/2002	16,527.78	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001173IB	INTERESTREF: INTERESTTICKET * 001173													
17256	6/26/2002	49,256.01	Customer	Incoming Customer Wires	YOUR: HT2062601787, OUR: 0281708177FF	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST 022000484B 0: TRUST - FED SETTLEMENTDO NOT MAIL INTEROPFCREF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 RFB-MT02062601787 OBI-AC1 1KW182 STERLING EQUITIES EMPLOYEEIMAD: 0			153982	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/27/2002	CA	CHECK WIRE					
17257	6/26/2002	50,000.00	Customer	Incoming Customer Wires	YOUR: O B FST REP BK S, OUR: 0205213177FF	FEDWIRE CREDITVIA: FIRST REPUBLIC BANK 321081669B 0: REDACT REF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 BNF- BERNARD L MADOFF NEW YORK AC 140081703 RFB-O B FST REP BMDAD: 0626LILFRCIC000031			273641	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	6/26/2002	CA	CHECK WIRE					
17258	6/26/2002	3,058,647.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0342509177FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: REDACT REF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 RFB-O B CITIBANK NYC OBI-FFC: BERNARD L MADOFF INVESTMENT SEMIAD: 062681QB023C06111			58716	I2B433	ROBERT J NELSON	6/27/2002	JRNL	CHECK WIRE					
17259	6/26/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: O B TCF MPLS, OUR: 0096801177FF	FEDWIRE CREDITVIA: TCF NATIONAL BANK REDACTED B/O: REDACTED SREF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 RFB-O B TCF MPLS OBI-REF: KENNETH EVENSTAD AND GRACE EYE NSTMAD: 062681BZ03C000			38416	IU0023	GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF	6/26/2002	CA	CHECK WIRE					
17260	6/26/2002	5,000,000.00	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC, OUR: 0234007177FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B 0: PAUL L LOEB TRUSTEPAUL L LOEB LIVING TRUSTREF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 RFB-O B BK OF NYC BBI- TIME/13-56IMAD: 062681Q815C030990			209200	1CM620	PAUL LOEB REVOCABLE TRUST DTD 12/31/97	6/26/2002	CA	CHECK WIRE					
17261	6/26/2002	5,910,067.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999596176, OUR: 1762004579XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
17262	6/26/2002	10,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: D3Q7502177FF	FEDWIRE CREDITVIA: CITIBANK 021000089B 0: KINGGATE EURO FUND LTD DUNKNOWNREF: CHASE NYC CTR BNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC 000140081703 BNF-KINGGATE GLOBAL FUND LTD AC 1FN8630 RFB-O B CITIBANK NYCMAD: 062681Q8024C046459			116532	1FN086	KINGGATE EURO FUND LTD	6/27/2002	CA	CHECK WIRE					
17263	6/26/2002	22,501,054.69	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0798256206260201, OUR: 0217700377IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020626 TO 020626 RATE 1.6875													
17264	6/26/2002	45,000,000.00	Other	Other Incoming Wires	YOUR: SWF OF 02/06/26, OUR: 9819000177FT	BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LLC BOSTON MA 02109-3040REF: /X082890431BERNARD L MADOFFOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7									Bernard L Madoff	Fidelity / NFS	BLM	xxx-aaa043	
17265	6/26/2002	50,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: CCCQ01173IB	MATURITYREF: MATURITY TICKET * 001173													
17266	6/26/2002	(150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0150800177FF	CHIPS DEBIT VIA: CITIBANK 0008 A/C: REDACT REF: JPMARDEN ATTN JAMES SAMAROO MG R PRIV. BKNG. AND INVEST DIV. SSN: 0184411			293947	1M0024	JAMES P MARDEN	6/26/2002	CW	CHECK WIRE					
17267	6/26/2002	(1,791,390.70)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0527700177FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK	1879												
17268	6/26/2002	(24,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0799941206260201, OUR: 0217700889IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020626 TO 020626 RATE 1.6875													
17269	6/26/2002	(50,000,000.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999570177 OUR: 1774026572E	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
17270	6/26/2002	(66,000,000.00)	Investment	Commercial Paper - Investment	YOUR: Q00001400IB	PURCHASE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001400													
17271	6/27/2002	1,999,985.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/27, OUR: 8751500178AS	BOOK TRANSFER CREDITB/O: BANCA DEL GOTTARDO NASSAU BAHAMASORG: A CLIENTREF: ATTN: F. DI PASQUALECHIGS/USD15.00 BNF/ATTN: F. DI PASQUALE			273240	1FR089	ARGAU INC	6/27/2002	JRNL	CHECK WIRE					
17272	6/27/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF * 961	DEPOSIT CASH LETTERCASH LETTER 000000961			246258	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2002	CA	CHECK					
17273	6/27/2002	24,501,148.44	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0799941206270201, OUR: 0217800225IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020626 TO 020627 RATE 1.6875													
17274	6/27/2002	50,000,000.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999570177, OUR: 1772004546XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
17275	6/27/2002	54,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0D00001171IB	CHASE & CO. COMMERCIAL PAPER. MATURITY REF. MATURITY TICKET * 001171													
17276	6/27/2002	(2,000.00)	Customer	Outgoing Customer Checks	YOUR: JODI, OUR: 0178100178FP	CHECK PAID 1 14129			312171	1B0052	BERNARD L MADOFF SPECIAL 2	6/27/2002	CW	CHECK					
17277	6/27/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0178100178FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: REDACT REF: RUAN SSN: 0220747			137026	1B0048	ANNETTE BONGIORNO	6/28/2002	CW	CHECK WIRE A/O 6/27/02					
17278	6/27/2002	(17,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0177900178FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRITISH VIRGIN ISLANDS REF: TURCORP RFC LLOYDS BANK ZURICH RNF-ACC 1633170110 USD TURRET CORP SSN: 0220740			266794	1FR019	TURRET CORPORATION CITCO BUILDING WICKAMAS CAY ROAD TOWN TORTOLA	7/1/2002	CW	CHECK WIRE A/O 6/27/02					
17279	6/27/2002	(65,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0178000178FP	FEDWIRE DEBITVIA: COMM BK OF WASH/ REDACTED A/C REDACT			222659	1A0078	THE PATRICE AULD AND KEVIN AULD	6/27/2002	CW	CHECK WIRE					
17280	6/27/2002	(125,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0177900178FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: REDACT REF: KAUFFMAN SSN: 0220743			23821	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	6/27/2002	CW	CHECK WIRE					
17281	6/27/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0177700178FP	FEDWIRE DEBITVIA: NATIONAL CITY PA 043000122 A/C: LOLLPOP ASSOCIATES L.P. 5230-2747 REF: LOLLPOP IMAD: 0627B10G0C0001606			116202	1EM425	LOLLPOP ASSOCIATES L P CO FOSTER HOLDINGS INC	6/27/2002	CW	CHECK WIRE					
17282	6/27/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 017800178FP	FEDWIRE DEBIT VIA: JPMCHASE TEXAS/1130Q609A/C: SOUTHWEST SECURITIES, INC/HOUSTON/TX/BEN. REDACT REF: KANSLER TIME/IMAD: 0627B10G0C0201992			154454	1ZB420	MATTHEW S KANSLER	6/27/2002	CW	CHECK WIRE					
17283	6/27/2002	(790,500.00)	Customer	Transfers to JPMC 509 Account	YOUR: I CDS FUNDING, OUR: 0424100178FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK	1882												
17284	6/27/2002	(5,267,048.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999585178, OUR: 17840ZG7GE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
17285	6/27/2002	(30,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0801442306270201, OUR: 0217800973IN	NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC. ATTN: TONY TILNETICKREF: TO ESTABLISH YOUR DEPOSIT FR 020627 TO 020628 RATE 1.6875													
17286	6/27/2002	(117,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000Q001283IB	PURCHASE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET * 001283													
17287	6/27/2002	1,777.78	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974101178 OUR: 1781004101XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5800000 AT AIP RATE-01.25X FOR AIP INVESTMENT DATED 06/26/02 AIP REFERENCE:31Y999570177 EFFECTIVE YIELD-01.29X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17288	6/27/2002	17,850.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001171IB	INTEREST REF: INTEREST TICKET * 001171													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
17289	6/27/2002	83,078.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC. OUR: 0327303178FF	FEDWIRE CREDITVIA: CITIBANK 02100089 B:0 REDACTED ON: PENNSYLVANIA PLAZA NY NY REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-PATRICIA M. HYNES/AC-1CM08950 RFB-O/B CITIBANK NYC BBTWIMAD: 0627B1Q821C00506			209116	1CM089		PATRICIA M HYNES AND ROY L BEARDON JT WROS	6/28/2002	CA	CHECK WIRE				
17290	6/27/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: O-B DOMINION ROA. OUR: 0185901178FF	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK/VA REDACTED B:0 FIRST CLEARING CORPORATION/ALLEN VA 22086/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B DOMINION ROA OBI-FPCT ANDREW MARC SCHWARTZ ACCT ICM46MAD: 0			12288	1CM455		SUZANNE SCHWARTZ AND ANDREW SCHWARTZ JT WROS	6/27/2002	CA	CHECK WIRE				
17291	6/27/2002	177,000.00	Customer	Incoming Customer Wires	YOUR: O-B BOSTON PRIVA. OUR: 0141114178FF	FEDWIRE CREDITVIA: BOSTON PRIVATE BANK 8 TRUST CO 01100234B:0 TURBO INVESTORS LLC/0 VENTURE MANAGEMENT/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B BOSTON PRIVA OBI-FBO TURBO INVESTORS LLC AC 1 70052 3IMAD: 0			154315	1T0052		TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	6/27/2002	CA	CHECK WIRE				
17292	6/27/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: O-B NORTHERN TR. OUR: 0297409178FF	FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/06600965B:0 MERKSON FAMILY INVESTMENTS LLC/BOCA RATON FL 33431-7333/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-BERNARD L MADOFF/AC-140081703 RFB O/B NORTHERN TR BBI			201813	1M0171		MERKSON FAMILY INVESTMENTS LLC	6/27/2002	CA	CHECK WIRE				
17293	6/27/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC. OUR: 0359203178FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B:0 REDACT REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-MARLENE B STRAUSS NEW YORK NY AC-150453-3-0 RFB-O/B CITIMAD: 0627B1Q821C00506			154296	1S0453		MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	6/28/2002	CA	CHECK WIRE				
17294	6/27/2002	453,458.16	Customer	Incoming Customer Wires	YOUR: O-B CITY MIAMI. OUR: 0145714178FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA/066004367B:0 BRAMAN FAMILY IRREVOCABLE/MIAMI FL 33137-5024/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B CITY MIAMI OBI-FPCT BRAMAN FAMILY IRREVOCABLE TRUST ANIAD			287980	1B0209		BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	6/27/2002	CA	CHECK WIRE				
17295	6/27/2002	675,000.00	Customer	Incoming Customer Wires	YOUR: MT020627002006. OUR: 0319803178FF	FEDWIRE CREDITVIA: MANUFACTURERS 8 TRADERS TRUST/02200044B:0 TRUST - FED SETTLEMENT/DO NOT MAIL INTEROFFIC/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-MT020627002006 OBI-AC* 1KW182 STERLING EQUITIES EMPLOYEE/IMAD: 0			225674	1KW182		STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/28/2002	CA	CHECK WIRE				
17296	6/27/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC. OUR: 0348513178FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B:0 HAROLD L STRAUSS REDACTED REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-HAROLD L STRAUSS REDACTED /AC-1-50452-3-0 RFB-O/B CITIBIMAD: 0627B1Q821C0048			297438	1S0452		HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	6/28/2002	CA	CHECK WIRE				
17297	6/27/2002	1,700,000.00	Customer	Incoming Customer Checks	DEP REF * 1074	DEPOSIT CASH LETTER/CASH LETTER 000000107KX/VALUE DATE: 06/28 450,000/07/01 50,000/07/02 1,250,000			1474										
17298	6/28/2002	191.66	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 3119974118179. OUR: 1791004138XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF\$4,267.048 AT AIP RATE-01.31Z FORAIP INVESTMENT DATED 06/27/02. AIPREFERENCE: 3119999585178 EFFECTIVE/D-01.31Z EFFECTIVE: VIELD/REFLECTS COMPOUNDING OF INTEREST													
17299	6/28/2002	21,486.11	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: D000001173IB	INTEREST/REF: INTEREST/TICKET * 001173													
17300	6/28/2002	80,000.00	Customer	Incoming Customer Wires	YOUR: O-B FIRST VA FAL. OUR: 0514014179FF	FEDWIRE CREDITVIA: FIRST VIRGINIA BANK/FALLS CHUR: REDACTED B:0 ROBERT SILVERSTEIN/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B FIRST VA FAL OBI-FPCT: BERNARD L MADOFF/AC* 140081703IMAD: 0628E1Q0181C000109			216074	1ZA521		SILVERSTEIN INVESTMENT CLUB C/O MDRANO	7/1/2002	CA	CHECK WIRE				
17301	6/28/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: 01020628000652NY. OUR: (1141 ffd 1 7-jff	FEDWIRE CREDITVIA: BANK OF AMERICA/NATIONAL ASSOC/071103619B:0 KING HARRIS/CHICAGO IL 60611-0000/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-01020628000652NY OBI-FPCT/O: BERNARD L MADOFF/ACCT: IMAD: 0628L1B702HC			30829	1H0076		HBI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC	6/28/2002	CA	CHECK WIRE				
17302	6/28/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: 01020628000517NY. OUR: 0138813179FF	FEDWIRE CREDITVIA: BANK OF AMERICA/NATIONAL ASSOC/071103619B:0 REDACT REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-01020628000517NY OBI-FPCT/O: BERNARD L MADOFF/ACCT: IHAD: 0628L1B702HC			259609	1H0076		HBI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC	6/28/2002	CA	CHECK WIRE				
17303	6/28/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: 01020628000395NY. OUR: 0136613179FF	FEDWIRE CREDITVIA: BANK OF AMERICA/NATIONAL ASSOC/071103619B:0 REDACT REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-01020628000395NY OBI-FPCT/O: BERNARD L MADOFF/ACCT: 14HAD: 0628L1B702HC			294046	1H0076		HBI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC	6/28/2002	CA	CHECK WIRE				
17304	6/28/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: 01020628000419NY. OUR: 0143502179FF	FEDWIRE CREDITVIA: BANK OF AMERICA/NATIONAL ASSOC/071103619B:0 REDACT REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-01020628000419NY OBI-FPCT/O: BERNARD L MADOFF/ACCT: IMAD: 0628L1B702HC			259604	1H0076		HBI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC	6/28/2002	CA	CHECK WIRE				
17305	6/28/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: INVTINLAQOON. OUR: 4376700179FC	UNIVERSAL F/REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-LAGOON INVT/AC-1FN0213 ORG-HERMES UNIVERSAL FD OGB-BANK OF BERMUDA (LUXEMBOURG) S.A. LUXEMBOURG LUXEMBOURGSSN: 0249257			293941	1FN021		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMINT C/O MRS R SCOTT	6/28/2002	CA	CHECK WIRE				
17306	6/28/2002	1,300,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC. OUR: 0453703179FF	FEDWIRE CREDITVIA: CITIBANK REDACTED B:0 MARJORIE D GERSHWIND C/O JFI REDACTED US/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-O/B CITIBANK NYC BBI/IMAD: 0628B1Q8024			116283	1M0147		MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/1/2002	CA	CHECK WIRE				
17307	6/28/2002	2,433,430.28	Customer	Incoming Customer Checks	DEP REF * 1075	DEPOSIT CASH LETTER/CASH LETTER 000000107KX/VALUE DATE: 06/28 1,054,570/07/01 1,353,851/07/02 24,540/07/03 500			1475										
17308	6/28/2002	4,950,000.00	Customer	Incoming Customer Wires	YOUR: PAYA21772C020769. OUR: 0290807179FF	FEDWIRE CREDITVIA: BNP PARIBAS NY BRANCH/026007699B:0 BNP PARIBAS LUX FOR OREADES 138/REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB-PAYA21772C020769 OBI-ACCOUNT 1 FR0361 BBI-/TIME/12:48/IMAD: 0628B108201C001168			206840	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/28/2002	CA	CHECK WIRE				
17309	6/28/2002	5,267,048.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 3119999585178. OUR: 1782064578XN	RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGAN/CHASE & CO COMMERCIAL PAPER													
17310	6/28/2002	6,300,000.00	Customer	Incoming Customer Wires	YOUR: INVTIN. OUR: 4675100179FC	CHIPS CREDITVIA: CITIBANK/0600a:0 PRIMEO FUND SELECT/REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-PRIMEO FD CLASS B/AC-1FN0924 ORG-PRIMEO FUND SELECT OGB-BANK OF BERMUDA (LUXEMBOURG) S.A. LUXEMBOURG LUXESSN: 0269744			12379	1FN092		HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B	6/28/2002	CA	CHECK WIRE				
17311	6/28/2002	30,001,406.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0801442306280201. OUR: 02179005394N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC. ATTN: TONY TELE/NTK/REF: TO REPAY YOUR DEPOSIT FR 020627 TO 020628 RATE 1.6875													
17312	6/28/2002	65,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001173IB	MATURITY REF: MATURITY TICKET/1 001173													
17313	6/28/2002	(972.89)	Other	Bank Charges	OUR: 000000001178993179CX	DEFICIT BALANCE FECCA DEFICIENCY FEES FOR 04/2002										Bank Charge			
17314	6/28/2002	(9,414.59)	Other	Bank Charges	OUR: 000000001178994179CX	DEFICIT BALANCE FECCA DEFICIENCY FEES FOR 05/2002										Bank Charge			

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acct No
17315	6/28/2002	(10,700.69)	Other	Bank Charges	OUR: 0000000117892179CX	DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 03/2002										Bank Charge			
17316	6/28/2002	(75,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0472200179FP	FEDWIRE DEBIT VIA: CITY NATL BK BH LA / REDACTED A.C. CITY NATIONAL BANK 90210 REF: EMCHAS BNF/EMLY CHAIS ACC REDACT /TIME/10:16 DMAD: 062810G0C0C0003			12331	1C1020	EMLY CHAIS	6/28/2002	CW	CHECK WIRE					
17317	6/28/2002	(415,985.68)	Other	Other Outgoing Checks	YOUR: JODI OUR: 0472200179FP	CHECK PAID # 1727										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
17318	6/28/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0472200179FP	BOOK TRANSFER DEBITA/C: REDACT BERNARD L MADOFF 85 THIRD AVENUE/REF: DANIELA NA			259838	1S0218	DANIEL SILNA	6/28/2002	CW	CHECK WIRE					
17319	6/28/2002	(4,133,618.00)	Investment	Overnight Sweep - Investment	YOUR: JODI OUR: 0472200179FP	AIP OVERNIGHT INVESTMENT/AC PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17320	6/28/2002	(9,950,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0472100179FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768 A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REF: BNP/ARIBASSSS: 0261008			292759	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	6/28/2002	CW	CHECK WIRE					
17321	6/28/2002	(23,989,079.86)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 1170100179FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206/REF: TIME/1:00 FEDBK	1884												
17322	6/28/2002	(32,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001427B	PURCHASE OF IPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP TICKET # 001427													
17323	6/28/2002	(45,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0802812206280201, OUR: 0217901093IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELENTICKREF: TO ESTABLISH YOUR DEPOSIT FR 020628 TO 020701 RATE 1.7500													
17324	7/1/2002	423.69	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974113182, OUR: 1821004113XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL 0054,135.618 AT AIP RATE 01.23% FOR AIP INVESTMENT DATED 06/28/02. REFERENCE: 31Y9995841/P/REF: EFFECTIVEYIELD=01.24X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17325	7/1/2002	4,267.24	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001427B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001427													
17326	7/1/2002	11,886.40	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001283IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001283													
17327	7/1/2002	14,211.39	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001400B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001400													
17328	7/1/2002	18,180.56	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001097B	INTERESTREF: INTERESTTICKET # 001097													
17329	7/1/2002	20,803.70	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001283IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET # 001283													
17330	7/1/2002	25,000.00	Customer	Incoming Customer Wires	YOUR: 020701250002, OUR: 0034402182FP	FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK. V/A/0140054908/0: LWT ASSOCIATES, LLC/22040REF: CHASE NYC/CTR/BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 00140081703 RFB/020701250002 OBI-REF-LWT ASSOCIATES, LLC ALLAN R HURWITZMAD: 0701E3Q/PAAGC000026			227676	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/1/2002	CA	CHECK WIRE					
17331	7/1/2002	175,700.00	Customer	Incoming Customer Wires	YOUR: BINGHAM 0007330, OUR: Q24803182FP	02D0C001908			252537	1U0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	7/2/2002	CA	CHECK WIRE					
17332	7/1/2002	262,544.18	Customer	Incoming Customer Wires	YOUR: 020701250003, OUR: 0062108182FP	PAAGC000125			305305	1A0001	AHT PARTNERS	7/1/2002	CA	CHECK WIRE					
17333	7/1/2002	479,573.02	Customer	Incoming Customer Wires	YOUR: O B MELLON PIT, OUR: 05150011B2FP	1D3QCD007892			274762	120029	RANDI ZEMSKY FAMILY TRUST SHIRLEY ZEMSKY, VICTOR PERLMAN TRUSTEES	7/2/2002	CA	CHECK WIRE					
17334	7/1/2002	483,981.71	Customer	Incoming Customer Checks	DEP REF # 1076	DEPOSIT CASH LETTER/CASH LETTER 000001076X/VALUE DATE: 07/01 215,0000702 73,9810703 187,1000705 7,900			1476										
17335	7/1/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B FBR HATL BK, OUR: 0536602182FP	FEDWIRE CREDITVIA: FBR NATIONAL BANK & TRUST/ REDACTED B/O: REDACT REF: CHASE NYC/CTR/BNP/ BERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 000140081703 RFB/O B FBR NATL BK OBI-FFCED /KAPLANAC: 1401513-0 BBI-/TIMMAD: 0701E2Q/000000033			241717	1K0151	EDWARD H KAPLAN	7/2/2002	CA	CHECK WIRE					
17336	7/1/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: INVESTMENTS, OUR: 3406000182FC	CHIPS CREDITVIA: CITIBANK 0008B/0: HERMES WORLD US /DRFE: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 000140081703 BNF-LAGOON INVESTMENT A/C-1FR01630 ORG-HERMES WORLD US F/0 COB-BANK OF BERMUDA LUXEMBOURG S.A. LUXEMBOURG LUXSSN: 0192814			45218	1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT LAGOON INVSMTNT C/O MRS R SCOTT	7/1/2002	CA	CHECK WIRE					
17337	7/1/2002	4,133,618.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999584179, OUR: 1792004576XN	RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER													
17338	7/1/2002	9,999,975.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/06/27, OUR: 60439001784S	BOOK TRANSFER CREDIT/0: ABN AND AMRO BANK N VAMSTERDAM NETHERLANDS 1000- EAORG: THYBO ASSET MANAGEMENT LTD/BP 8906B: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM/REF: THYBO ASSET MANAGEMENT LIMITED/ACCOUNT NR. 1-FR069-3-0/CHGS: USD25,000/CMT:USD10000000/			39610	1FR069	THYBO ASSET MANAGEMENT LTD C/O BUBS (LUXEMBOURG) SA ATTN: SERGE KARP P O BOX 2	7/1/2002	CA	CHECK WIRE					
17339	7/1/2002	32,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001427B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001427													
17340	7/1/2002	45,006,562.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0802812207010201, OUR: 02182004151N	NASSAU DEPOSIT TAKENS/0: BERNARD L MADOFF INC. ATTN: TONY TELENTICKREF: TO REPAY YOUR DEPOSIT FR 020628 TO 020701 RATE 1.7500													
17341	7/1/2002	46,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001283IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001283													
17342	7/1/2002	55,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	OUR: 0000001097B	MATURITYREF: MATURITYTICKET # 001097													
17343	7/1/2002	66,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001400B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET # 001400													
17344	7/1/2002	117,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001283IB	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001283													
17345	7/1/2002	(1,222.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14136			309947	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17346	7/1/2002	(2,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14132			276862	1B0051	BERNARD L MADOFF SPECIAL 1	7/1/2002	CW	CHECK					
17347	7/1/2002	(3,375.69)	Other	Other Outgoing Checks		CHECK PAID # 1728										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
17348	7/1/2002	(3,421.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14138			259786	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17349	7/1/2002	(6,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 029220D183FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: REDACT			307001	1M0024	JAMES P MARDEN	7/1/2002	CW	CHECK WIRE					
17350	7/1/2002	(6,843.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14140			259794	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17351	7/1/2002	(15,884.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14143			297389	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17352	7/1/2002	(18,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 02918001B2FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: REDACT			209861	1A0044	PATRICE M AULD	7/1/2002	CW	CHECK WIRE					
17353	7/1/2002	(36,656.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14141			31028	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17354	7/1/2002	(48,875.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14135			201709	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17355	7/1/2002	(53,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0289000182FP	FEDWIRE DEBIT VIA: FIRST UNION FL / REDACTED A/C: REDACT REF: EVBROWN/AD: 0701B4G/C0301001909			58817	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/1/2002	CW	CHECK WIRE					
17356	7/1/2002	(55,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 02894001B2FP	VIA: FIRST UNION FL / REDACTED A/C: REDACT REF: EVBROWN/AD: 0701B10G/C02001796			39271	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2002	CW	CHECK WIRE					
17357	7/1/2002	(73,313.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14139			298782	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17358	7/1/2002	(75,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 029130Q183FP	CHIPS DEBIT VIA: CITIBANK 0008 A/C: BERNARD A MARDEN REDACTED REF: B MARDEN ATT JOHN SAMARO SERVIC E OFFICER PRIVATE BANKING AND INVES THENT DIVISION SSN: 0205031			307009	1M0086	MARDEN FAMILY LP REDACTED	7/1/2002	CW	CHECK WIRE					
17359	7/1/2002	(83,300.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14134			19895	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17360	7/1/2002	(85,776.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14137			225802	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17361	7/1/2002	(97,750.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14142			31044	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK					
17362	7/1/2002	(100,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0293800182FP	FEDWIRE DEBITVIA: PLM BCH NAT BRT CO / REDACTED A/C: REDACT			307013	1M0086	MARDEN FAMILY LP REDACTED	7/1/2002	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17363	7/1/2002	(220,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q29090182FP	FEDWIRE DEBITVIA: FIRST UNION FL - REDACTED A/C: REDACT REF: EYBROWN IMAD: 0701B1QGC0C001957				301838	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2002	CW	CHECK WIRE				
17364	7/1/2002	(233,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q290200182FP	FEDWIRE DEBITVIA: FIRST UNION FL - REDACTED A/C: REDACT REF: EYBROWN IMAD: 0701B1QGC0C001786				58843	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/1/2002	CW	CHECK WIRE				
17365	7/1/2002	(357,000.00)	Customer	Outgoing Customer Checks		CHECK PAID c 14145				19910	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17366	7/1/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q29090182FP	CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C: YOUNG FAMILY PARTNERS, LLC 06902 REF: YOUNGFAM SSN: 0205030				225519	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	7/1/2002	CW	CHECK WIRE				
17367	7/1/2002	(595,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14144				225807	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17368	7/1/2002	(750,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q293400182FP	CHIPS DEBITVIA: CITIBANK 0008A/C: REDACT BEN: EPIC VENTURES/BOCA RATON, FL 33438REF: EPICVENSNN: 0205003				210104	1E0158	EPIC VENTURES LLC CO ERIC P STEIN	7/1/2002	CW	CHECK WIRE				
17369	7/1/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14151				306981	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17370	7/1/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14150				273614	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17371	7/1/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14149				242180	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17372	7/1/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14148				15164	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17373	7/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14152				235751	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17374	7/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14153				235758	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17375	7/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14154				266958	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17376	7/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14155				308330	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17377	7/1/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14156				308334	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17378	7/1/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q294240182FP	FEDWIRE DEBIT VIA: STATE ST BOS 011000028A/C: CIGNA WOLFSON RYEN N. 10580REF: WOLFSON REF JACCJMS4110000000BREF ACC REDACT QOO/TIME:0:32IMAD: 0701B1QGC0C001785				30722	1W0108	WOLFSON EQUITIES	7/1/2002	CW	CHECK WIRE				
17379	7/1/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q296100182FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: THE JACOBSON FAMILY FOUNDATION NEW YORK,NY 10019 REF: JACFDN SNN: 0204982				151615	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/1/2002	CW	CHECK WIRE				
17380	7/1/2002	(2,350,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q292600182FP	BOOK TRANSFER DEBITA/C: BROWN BROTHERS HARRIMAN S CO NEW YORK NY 10005 ORG: BERNARD L MADOFF 888 THIRD AVENUE REF: TROTANOY				241884	1FR045	TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	7/1/2002	CW	CHECK WIRE				
17381	7/1/2002	(2,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q295700182FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: GE INVESTMENT L.L.C. 10022 REF: GFNV SNN: 0204976				306948	1G0308	GE INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/1/2002	CW	CHECK WIRE				
17382	7/1/2002	(2,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q296500182FP	CHIPS DEBITVIA: CITIBANK 0008A/C: JF INVESTMENT L.L.C. 10022REF: NELLJFVSSNN: 0204980				151606	1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/1/2002	CW	CHECK WIRE				
17383	7/1/2002	(2,605,000.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: G564400182FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: /TIME:11:00 FEDBK	1886												
17384	7/1/2002	(3,250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q293000182FP	BOOK TRANSFER DEBITA/C: PJ ASSOCIATES L P NEW YORK, NY 10017011 ORG: BERNARD L MADOFF 888 THIRD AVENUE/REF: PFISSOC				266903	1KW172	PJ ASSOCIATES GROUP L P C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	7/1/2002	CW	CHECK WIRE				
17385	7/1/2002	(5,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q294700182FP	CHIPS DEBITVIA: CITIBANK 0008A/C: UNITED CONGREGATIONS MESORA NEW YORK, NEW YORK 10001REF: MESORA/BNFA/C 0746295				66210	1U0013	UNITED CONGREGATIONS MESORA	7/1/2002	CW	CHECK WIRE				
17386	7/1/2002	(6,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q290500182FP	BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES PLUS/SHING NY 11366 ORG: BERNARD L MADOFF 888 THIRD AVENUE/REF: DOUBLEDAY				108438	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	7/1/2002	CW	CHECK WIRE				
17387	7/1/2002	(8,010,061.84)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: Q295400182FP	CHIPS DEBITVIA: CITIBANK 0008A/C: ZWD INVESTMENTS LLC 10004 SNN: 0205387				241451	1Z0027	ZWD INVESTMENTS LLC	7/1/2002	CW	CHECK WIRE				
17388	7/1/2002	(10,000,000.00)	Customer	Outgoing Customer Wires	YOUR: STREFFERY, OUR: Q295000182FP	CHIPS DEBITVIA: CITIBANK 0008A/C: SOUTH FERRY 21P NEW YORK,NY 10004 REF: JODI SNN: 0205391				311480	1S0447	SOUTH FERRY #2 LP	7/1/2002	CW	CHECK WIRE				
17389	7/1/2002	(15,326,406.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999606182, OUR: 1824002692ZE	AIP OVERNIGHT INVESTMENT/PURCHASE OF J.P. MORGAN CHASE A CO. COMMERCIAL PAPER.				65500	1D0010	DECISIONS INCORPORATED	7/1/2002	CW	CHECK				
17390	7/1/2002	(74,008,953.00)	Investment	Outgoing Customer Checks		CHECK PAID 1 14120				306966	1D0010	DECISIONS INCORPORATED	7/1/2002	CW	CHECK				
17391	7/1/2002	(75,000,000.00)	Customer	Outgoing Customer Checks		CHECK PAID a 1411 *				306962	1D0010	DECISIONS INCORPORATED	7/1/2002	CW	CHECK				
17392	7/1/2002	(75,000,000.00)	Customer	Outgoing Customer Checks		CHECK - PAID 14118				306962	1D0010	DECISIONS INCORPORATED	7/1/2002	CW	CHECK				
17393	7/1/2002	(304,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000000135BIB	PURCH OF SALE OF PPHORGAW CHASE CPREF: PURCHASE OF CHEMICAL CP													
17394	7/2/2002	566.23	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997-165183, OUR: 1831004165XP	AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL 009415.326406 AT AIP RATE:01.33% FOR AIP INVESTMENT DATED 07/01/02 ADPREFERENCE:31Y999606182 EFFECTIVEYIELD:01.34X EFFECTIVE YIELD/REFLECTS COMPOUNDING OF INTEREST													
17395	7/2/2002	13,511.71	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000000135BIB	INTEREST/REF: INTEREST COMMERCIAL PAPER TICKET #01358													
17396	7/2/2002	185,284.63	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC, OUR: 0184307183FF	FEDWIRE CREDITVIA: BANK OF NEW YORK /REDACTED B/O: KAREN S DE BESSODOUBS/PAINWEBER INC.REF: CHASE NYCCTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-00140081703 RFB-O B BK OF NYMAD: 0702B1Q815C002810				306925	1FR017	JORGE BESSODOU & KAREN BESSODOU MEXICO	7/2/2002	CA	CHECK WIRE				
17397	7/2/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: O B WELLS FARGO, OUR: 0394214183FF	1R001567				122218	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & HERMES PORTER GP	7/3/2002	CA	CHECK WIRE				
17398	7/2/2002	266,055.23	Customer	Incoming Customer Wires	YOUR: FW02723183874832, OUR: 0347603183FF	FEDWIRE CREDITVIA: WELLS FARGO BANK/321270742B/O: REDACT REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-00060801703 RFB-FW02723183874832 OBI-FFC LYLE BERMAN ACCOUNT NO. 1 B0015-IMAD: 0702LFLP04C000137				39266	1B0015	LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	7/3/2002	CA	CHECK				
17399	7/2/2002	301,060.29	Customer	Incoming Customer Checks	DEP REF 1 1077	DEPOSIT CASH LETTER/CASH LETTER 000001077,AVLUE DATE: 07/02 217,000/07/03 71,060/07/05 10,390/07/08 610 *		1477											
17400	7/2/2002	607,500.00	Customer	Incoming Customer Wires	YOUR: O B FBR NATL BK, OUR: 0194909183FF	702E0Q941C00010				39516	1EM294	DOWNTOWN INVESTORS LTD PTRNSHP	7/2/2002	CA	CHECK WIRE				
17401	7/2/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON EAST, OUR: 0526701183FF	FEDWIRE CREDITVIA: MELLON BANK EAST NA/031000037B/O: CAMDEN SECURITIES COKNQ OF PRUSIA PA 19406-2394REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-00140081703 RFB-O B MELLON EAST OBI-JODI CRUP/BBI-TIME:15:22IMAD: 0702C10A701X00055				41226	1CM709	CAMDEN SECURITIES HOLDINGS CO	7/3/2002	JRNL	CHECK WIRE				
17402	7/2/2002	1,067,488.00	Customer	Incoming Customer Wires	YOUR: O B CITY NATL BK, OUR: 0197102183FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK/12201606B/O: BRIGITON COMPANY/ENCINO, CA 91436REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-00140081703 RFB-O B CITY NATL BK OBI-FFC: THE BRIGHTON COMPANY ACCOUNT #1HEAD: 0702LFLPCKC000281				58813	1B0061	THE BRIGHTON COMPANY	7/2/2002	CA	CHECK WIRE				
17403	7/2/2002	1,080,000.00	Customer	Incoming Customer Wires	YOUR: O B CITY NATL BK, OUR: 0199107183FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK/12201606B/O: POFHAM COMPANY/ENCINO, CA 91436REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-00140081703 RFB-O B CITY NATL BK OBI-FFC: THE POFHAM COMPANY ACCT 1-FO01IMAD: 0702LFLPCKC000283				252716	1P0031	THE POFHAM COMPANY	7/2/2002	CA	CHECK WIRE				
17404	7/2/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 0285213183FF	FEDWIRE CREDITVIA: CITIBANK/021000089/B: REDACT REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-00140081703 RFB-O B CITIBANK NYC/OBI-FBO PERAMONT EQUITIES 1-CMS80-3-BBIMAD: 0702B1Q82C004019				280001	1CM580	PERAMONT EQUITIES LLC C/O WEISSBERG MOLE KRANZ AND GOLDFARB LLP	7/2/2002	CA	CHECK WIRE				
17405	7/2/2002	3,000,000.00	Customer	Incoming Customer Wires	YOUR: 297320833, OUR: 0399209183FF	1Q002DC001861			3093										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other Acc No
17406	7/2/2002	4,153,913.97	Customer	Incoming Customer Wires	YOUR: OB CITY NATL BK, OUR: 0195108183FF	FEDWIRE CREDITVIA: CITY NATIONAL BANK 12201606680 THE LAMBETH COMPANY INC/CMO CA 91436REF: CHASE NYCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-O-B CITY NATL BK OBI-FFC: THE LAMBETH COMPANY ACCOUNT #1-IMAD: 070310GGC000085			235737	1L0002		THE LAMBETH CO C/O STANLEY CHAIS	7/2/2002	CA	CHECK WIRE				
17407	7/2/2002	15,326,406.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999606182, OUR: 1822004587XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
17408	7/2/2002	304,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001358IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001358													
17409	7/2/2002	(12,270.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0090800183FF	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768A/C: REDACT REF: DORIS/BNF/CREDIT TO BANQUE NATIONAL RE PARIS.37 AVENUE BASQUET 75558121789			38496	1FN006		MADAME DORIS IGOIN	7/2/2002	CW	CHECK WIRE				
17410	7/2/2002	(12,510.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0091000183FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC. 0422 A/C: REDACT REF: LAURENCE/BNF/FC MR AND MRS AP FELBAUM ACCT REDACT SOCIETE GE SSSN: 0221804			266770	1FN076		MADAME LAURENCE APPELBAUM	7/2/2002	CW	CHECK WIRE				
17411	7/2/2002	(22,500.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14126			137360	1P0020		TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FRELICH	7/1/2002	CW	CHECK				
17412	7/2/2002	(23,310.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0090900183FF	CHIPS DEBITVIA: SOCIETE GENERALE NA INC. 0422 A/C: REDACT REF: LAURENCE/BNF/FC MR AND MRS AP FELBAUM ACCT REDACT SOCIETE GE SSSN: 0221782			266767	1FN075		MELLE EMILIE APPELBAUM	7/2/2002	CW	CHECK WIRE				
17413	7/2/2002	(25,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0090500183FF	BOOK TRANSFER DEBIT A/C: COVETS AND COMPANY LONDON UNITED KINGDOM EI SE-G ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: WILSON BBI BANK SORT CODE 1800 02 CHGS USD10/00			293601	1FR035		DIANE WILSON SANGARE RANCH	7/2/2002	CW	CHECK WIRE				
17414	7/2/2002	(31,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14123			232707	1M0004		J F PARTNERSHIP C/O DECISIONS INC	7/1/2002	CW	CHECK				
17415	7/2/2002	(40,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0090400183FF	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL 0776 A/C: ROYAL BANK OF SCOTLAND (GLIERHS ST PETER PORT GUERNSEY C.I. BEN CHLA LIMITED GUERNSEY, GVI 3LS REF: CHELANEW REF BUSINESSCARD-DEG 1646/BNF-FFC/CHELA LIMITED ACC. 1023 SSSN: 0221793			38508	1FR056		CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS	7/2/2002	CW	CHECK WIRE				
17416	7/2/2002	(75,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14127			116355	1P0023		JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC	7/1/2002	CW	CHECK				
17417	7/2/2002	(89,075.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14122			308268	1M0003		JEMW PARTNERSHIP C/O DECISIONS INC	7/1/2002	CW	CHECK				
17418	7/2/2002	(121,689.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14117			45129	1C1006		CAPITAL GROWTH COMPANY C/O DECISIONS INC	7/1/2002	CW	CHECK				
17419	7/2/2002	(190,627.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14121			235681	1M0002		JAB PARTNERSHIP C/O DECISIONS INC	7/1/2002	CW	CHECK				
17420	7/2/2002	(220,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14146			201731	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17421	7/2/2002	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14147			15159	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/1/2002	PW	CHECK				
17422	7/2/2002	(391,156.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14124			232713	1M0008		JLN PARTNERSHIP C/O DECISIONS INC	7/1/2002	CW	CHECK				
17423	7/2/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0090700183FF	BOOK TRANSFER DEBIT A/C: DP50Q11483NEW YORK, NEW YORK ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: WOLPLOW			293166	1W0100		MARC WOLPLOW AUDA X GROUP	7/2/2002	CW	CHECK WIRE				
17424	7/2/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: Q9006Q183FF	FEDWIRE DEBITVIA: NORTH FORK BK 021407912A/C: A - G GOLDMAN PARTNERSHIP RY, NY 10380 REF: GOLDMANNBIMAD: 070310GGC0000917			151577	1G0304		A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	7/2/2002	CW	CHECK WIRE				
17425	7/2/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14158			108501	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/2002	PW	CHECK				
17426	7/2/2002	(1,650,865.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: B42000183FF	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK NY ACUSE NY 13206 REF: TIME 11:00 FEDBK	1888												
17427	7/2/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0731500183FF	CHIPS DEBITVIA: CITIBANK 0008A/C: WOLFSON EQUITIES 1004 REF: WOLFESSN: 0262596			3093										
17428	7/2/2002	(9,735,991.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999612183, OUR: 1834002694ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
17429	7/2/2002	(26,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: NDOB05173407020201, OUR: 021830Q864IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELENTIC KREF: TO ESTABLISH YOUR DEPOSIT FR 02/02/02 TO 02/03/02 RATE: 1.6875													
17430	7/2/2002	(67,000,000.00)	Investment	Commercial Paper - Investment	OUR: Q000B01200IB	PURH OF SALE OF JPMORGAN CHASE C/PREF: PURCHASE OF CHEMICAL CP TICKET * 001200													
17431	7/3/2002	329.94	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974124184, OUR: 1841004124XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 735,991 AT AIP RATE: 01.22X FOR AIP INVESTMENT DATED 07/02/02 AD PREFERENCE: 31Y999612183 EFFECTIVE YIELD: 01.21X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17432	7/3/2002	2,977.91	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q00D001200IB	INTEREST CGH/FICIAL 04/1/11 TICKET * 0001-3													
17433	7/3/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: OB MELLON PT, OUR: 0206609184FF	AD: 0703DQ3DC0003633			235361	1EM434		GLADYS CASH & CYNTHIA J GARDSTEIN JT WROS	7/3/2002	CA	CHECK WIRE				
17434	7/3/2002	616,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 02/07/03, OUR: 0052500184ET	BOOK TRANSFER CREDIT B/C: NEPHROLOGY ASSOCIATES PC NEW ROCHELLE NY 10804-221 REF: /BNF-FOR FURTHER CREDIT TO BERNARD L MADOFF A/C 140 081 703 NEPHROLOGY ASSOCIATES PC PENSION PLAN N 1 CM135-3-0			301862	1CM135		NEPHROLOGY ASSOC PC PEN PLAN	7/3/2002	CA	CHECK WIRE				
17435	7/3/2002	648,500.00	Customer	Incoming Customer Wires	YOUR: OB NATIONAL CIT, OUR: 0361501184FF	D10C04C002729			45196	1EM400		CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	7/5/2002	CA	CHECK WIRE				
17436	7/3/2002	999,975.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/07/01, OUR: 4589600182JS	BOOK TRANSFER CREDIT B/C: BANCA DEL GOTTARDOLUGANO SWITZERLAND ORG: UN CLIENTE REF: FOR FURTHER CREDIT TO ARGAU INC. CHGS USD25,000			232623	1FR089		ARGAU INC	7/3/2002	CA	CHECK WIRE				
17437	7/3/2002	1,604,115.00	Customer	Incoming Customer Wires	YOUR: 020703400512, OUR: 0186403184FF	FEDWIRE CREDITVIA: WACHOVIA BANK NA PHILDELPHIA 013201467B/O: BALLYKO PARTNERS 10610 REF: CHASE NYCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0D0140081703 RFB-020703400512 OBI-FBO BALLYKO PARTNERSHIP ACCOUNT C CM561MAD: 0703C10BK71X002759			209977	1CM561		BALLY KO PARTNERSHIP C/O DAVID THUN	7/3/2002	CA	CHECK WIRE				
17438	7/3/2002	1,700,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/07/03, OUR: Q29Q700184ES	BOOK TRANSFER B/C: INTERNAL ACCOUNTS PROCESSING G/NEWARK DE 19113-ORG: -Q26722001 cottage DEVELOPMENT LLC			276976	1C1314		COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES	7/5/2002	CA	CHECK WIRE				
17439	7/3/2002	1,928,827.12	Customer	Incoming Customer Wires	YOUR: OB CITY NATL BK, OUR: 0328107184FF	625			215967	1ZA395		MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	7/5/2002	CA	CHECK WIRE				
17440	7/3/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: CSB OF 02/07/03, OUR: 0031800184ET	BOOK TRANSFER CREDIT B/C: BEACON ASSOCIATES LLC X DANZIC MAIN STREET WHITE PLAINS NY 10601 REF: FBO BEACON ASSOCIATES LLC A/C1B0118-3-0			252884	1B0118		BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	7/3/2002	CA	CHECK WIRE				
17441	7/3/2002	6,638,570.00	Customer	Incoming Customer Checks	DEP REF 1 1078	DEPOSIT CASH LETTER CASH LETTER 0000001078XVALUE DATE: 07/03 375,570,007.85			1478										
17442	7/3/2002	9,735,991.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999612183, OUR: 1832004587XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17443	7/3/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF * 962	DEPOSIT CASH LETTER CASH LETTER 000000962			266965	1L0027		NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2002	CA	CHECK				
17444	7/3/2002	26,501,242.19	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC8085173407030201, OUR: 0218400199IN	NASSAU DEPOSIT TAKEN B/C: BERNARD L MADOFF INC. ATTN: TONY TELENTIC KREF: TO REPAY YOUR DEPOSIT FR 02/02/02 TO 02/03/02 RATE: 1.6875													
17445	7/3/2002	67,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001200IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 1001200													
17446	7/3/2002	(5,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0144100184FF	FEDWIRE DEBITVIA: WELLS FARGO NV/ REDACTED A/C: REDACT REF: BCK/P/IMAD: 0703B10GGC40001532			209992	1C1094		DONNA MARINCH	7/3/2002	CW	CHECK WIRE				
17447	7/3/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0051200184FF	FEDWIRE DEBITVIA: WASH HUT BK F/A STOC/ REDACTED A/C: REDACT REF: THE LIPMAD: 0703B10GGC0000377			121995	1L0036		IRWIN LIPKIN	7/3/2002	CW	CHECK WIRE				
17448	7/3/2002	(37,100.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0050800184FF	CHIPS DEBIT VIA: CITIBANK 0008 A/C: REDACT REF: CHARMBARD/BNF/FC/ACCT 01368 157 THE CHARLOTTE M. HARDEN IRREVOC ABLENSURAN CE TRUST SSSN: 0142885			137330	1M0164		CHARLOTTE M MARDEN IRVY INS TR REDACTED	7/3/2002	CW	CHECK WIRE				
17449	7/3/2002	(70,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14125			137348	1P0019		BARBARA PICOWER	7/1/2002	CW	CHECK				
17450	7/3/2002	(113,750.00)	Customer	Outgoing Customer Wires	YOUR: JODL OUR: 0050900184FF	FEDWIRE DEBIT VIA: PLM BCH NAT EST CO / REDACTED A/C: REDACT REF: MARDPSP/BNF/FC/ACC 110133728THE BERNARD HARDEN PROFIT SHARING PALHIMAD: 0703B10GGC0000362			293988	1M0165		BERNARD MARDEN PROFIT SHARING PLAN REDACTED	7/3/2002	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17451	7/3/2002	(356,412.41)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 005100184FP	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL, 0776 J.A.C. EB TRUSTEES LTD RE: MARIANO J. CHANNEL ISLAND, JE49W6 REF: EBTLSTLTD.BNFFFC THE ROYAL BANK OF SCOTLANDINTERNATIONAL Ltd, JER SEY A.C 160 2801 , EB TRUSTEES limTEDSSN: 0142693			305421	1FR078		EB TEETHES LIMITED MAD0 1/15/JP P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELIER JERSEY	7/3/2002	CW	CHECK WIRE				
17452	7/3/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0051000184FP	FEDWIRE DEBIT VIA: NATL BRIDGEHAFTON / REDACTED J.A.C. REDACT REF: SILVER IMAD: 0703B1G6C3C000355			66200	1S0341		DAVID SILVER	7/3/2002	CW	CHECK WIRE				
17453	7/3/2002	(2,500,000.00)	Customer	Outgoing Customer Checks	YOUR: CDS FUNDING, OUR: 0286200184FP	CHECK PAID # 14131			30699	1P0024		THE PICOWER FOUNDATION	7/1/2002	CW	CHECK				
17454	7/3/2002	(6,892,021.56)	Customer	Transfers to JPMC 509 Account	YOUR: 31Y-999622184, OUR: 184400271ZE	BOOK TRANSFER DEBITA/C: CHASE HANHATTAN BANK SYRACUSE NY 13206-REF: /TIME/11:00 FEDBK AIP OVERTNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER	1890												
17455	7/3/2002	(8,487,904.00)	Investment	Overnight Sweep - Investment	YOUR: ND080710707050201, OUR: 0218400711IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETKREF: TO ESTABLISH YOUR DEPOSIT FR 020705 TO 020708 RATE 1.6250 PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 000720													
17456	7/3/2002	(23,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND080710707050201, OUR: 0218400711IN	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0F412,727,399 AT AIP RATE-01.22X FOR AIP INVESTMENT DATED 07/05/02 AIP REFERENCE-31Y999622184 EFFECTIVE YIELD-01.22X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17457	7/3/2002	(83,000,000.00)	Investment	Commercial Paper - Investment	YOUR: 000000720IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 000369													
17458	7/5/2002	570.58	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y99741518186, OUR: 1861004158XP	BOOK TRANSFER DEBITA/C: REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SILVER IMAD: 0703B1G6C3C000355													
17459	7/5/2002	7,147.84	Investment	Commercial Paper - Return of Principal & Interest	YOUR: 000000720IB	BOOK TRANSFER DEBITA/C: REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SILVER IMAD: 0703B1G6C3C000355													
17460	7/5/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: O-B MARSHALL MIL, OUR: 0160501186FF	IMAD: 0705G1QX3C1000314			210099	1EM432		ZNM INVESTMENTS LP CO NANCY SCHACHTMAN	7/18/2002	CA	CHECK WIRE A/O 7.5/02				
17461	7/5/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: O-B BK OF NYC, OUR: 0131838186FF	YOUR: O-B BK OF NYC, OUR: 0131838186FF			65480	1C1276		COPOINT L.P. ATTN DAN WIEDEMANN	7/8/2002	CA	CHECK WIRE				
17462	7/5/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O-B BK OF NYC, OUR: 0165308186FF	FEDWIRE CREDIT VIA: BANK OF NEW YORK 021000188U: DMARK BARBARA NOTTERCO GENOVE CORPREF: CHASE NYCYTR:BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-COPOINT L.P.AC-1-C1276-3-0 RFB-O-B BK OF NYC BBI-TIME/11MAD: 0705B1Q813C064082			266606	1C1276		COPOINT L.P. ATTN DAN WIEDEMANN	7/5/2002	CA	CHECK WIRE				
17463	7/5/2002	1,117,779.00	Customer	Incoming Customer Checks	DEP REF 1 1079	DEPOSIT CASH LETTERCASH LETTER 0000001079*VALUE DATE: 07/05 17,00007.08 506,70007.09 594.079		1479											
17464	7/5/2002	2,999,985.00	Customer	Incoming Customer Wires	YOUR: 33180, OUR: 6156700186FC	CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799B:0-VIZCAYA PARTNERS LTD REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG-VIZCAYA PARTNERS LTD 06B-1010W A274151000 PARIS 081-15.00 FEE DEBIT/TESSN: 0319216			45234	1FR083		BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VIZCAYA PARTNERS LIMITED	7/5/2002	CA	CHECK WIRE				
17465	7/5/2002	6,000,000.00	Customer	Incoming Customer Wires	YOUR: 000257006105, OUR: 0012901186FF	FEDWIRE CREDIT VIA: CITIBANK 021000089B:0 AMERICAN MASTERS BROAD MARKET FUND UNOWREF: CHASE NYCYTR:BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-AMERICAN MASTERS BROAD MARKET FUND II AC-IFR08030 RFB-OCCMAD: 0705B1Q8023C002249			235630	1FR080		RYE SELECT BROAD MARKET PORTFOLIO LIMITED	7/5/2002	CA	CHECK WIRE				
17466	7/5/2002	8,487,904.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999622184, OUR: 1842004627XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
17467	7/5/2002	10,000,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC, OUR: Q337214186FF	FEDWIRE CREDIT VIA: CITIBANK 021000098B:0 000746365STREET PLAZA - 23RD FL NEW YORK NREF: CHASE NYCYTR:BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-UNITED CONG MESORAH AC-101013301RFB-O-B CITIBANK NYC BBI-IMAD: 0705B1Q8023C06353			58919	1U0013		UNITED CONGREGATIONS MESORA	7/8/2002	CA	CHECK WIRE				
17468	7/5/2002	23,502,121.53	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0805942607050201, OUR: 0218600113IN	NASSAU DEPOSIT TAKEN B:0: BERNARD L MADOFF INC. ATTN: TONY TILNETKREF: TO REPAY YOUR DEPOSIT FR 020705 TO 020708 RATE 1.6250													
17469	7/5/2002	83,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	YOUR: 000000720IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET 1 000720													
17470	7/5/2002	(2,193,188.22)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 017C700186FP	BOOK TRANSFER DEBITA/C: D930103292NEW YORKORG: BERNARD L MADOFF 885 THIRD AVENUE REF: ZANKEL FUND			209962	1CM338		THE ZANKEL FUND	7/5/2002	CW	CHECK WIRE				
17471	7/5/2002	(5,277,432.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0359100184FP	BOOK TRANSFER DEBITA/C: CHASE HANHATTAN BANKSYRACUSE NY 13206-REF: /TIME/11:00 FEDBK AIP OVERTNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER	1892												
17472	7/5/2002	(12,727,399.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999618186, OUR: 1844002702ZE	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETKREF: TO ESTABLISH YOUR DEPOSIT FR 020705 TO 020708 RATE 1.6250 PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 000369													
17473	7/5/2002	(23,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND080710707050201, OUR: 0218600491IN	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 0F412,727,399 AT AIP RATE-01.22X FOR AIP INVESTMENT DATED 07/05/02 AIP REFERENCE-31Y999618186 EFFECTIVE YIELD-01.22X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17474	7/5/2002	(98,000,000.00)	Investment	Commercial Paper - Investment	YOUR: 000000369IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 000369													
17475	7/8/2002	1,293.96	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9741510189, OUR: 189104150XP	BOOK TRANSFER DEBITA/C: REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SILVER IMAD: 0703B1G6C3C000355													
17476	7/8/2002	12,659.97	Investment	Commercial Paper - Return of Principal & Interest	YOUR: 000000369IB	BOOK TRANSFER DEBITA/C: REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SILVER IMAD: 0703B1G6C3C000355													
17477	7/8/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: 081 OF 02/07/08, OUR: 0056000189ES	BOOK TRANSFER DEBITA/C: REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SILVER IMAD: 0703B1G6C3C000355			74103	1S0453		MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	7/8/2002	CA	CHECK WIRE				
17478	7/8/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: 081 OF 02/07/08, OUR: 0055900189ES	BOOK TRANSFER DEBITA/C: REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SILVER IMAD: 0703B1G6C3C000355			235935	1S0452		HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	7/8/2002	CA	CHECK WIRE				
17479	7/8/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: NONE, OUR: 0336901189FF	L 2IMAD: 0708B10383C009564			271492	1S0146		MIKE STEIN	7/9/2002	CA	CHECK WIRE				
17480	7/8/2002	600,000.00	Customer	Incoming Customer Wires	YOUR: O-B BK OF NYC, OUR: 4262200189FC	CHIPS CREDIT VIA: BANK OF NEW YORK 00018:0 REDACTED 47481-014-082-0473REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF-LOWELL M. SCHULMAN AC-1-S0395-3 ORG- REDACTED 07481-914-082-0473SSN: 0245184			227653	1S0395		LOWELL M SCHULMAN REVOCABLE TRUST CO SCHULMAN MANAGEMENT CORP	7/8/2002	CA	CHECK WIRE				
17481	7/8/2002	663,828.00	Customer	Incoming Customer Checks	DEP REF 1 1080	DEPOSIT CASH LETTERCASH LETTER 0000001080*VALUE DATE: 07/08 425,00107.09 238,26307/10 564		1480											
17482	7/8/2002	1,100,000.00	Customer	Incoming Customer Wires	YOUR: O-B CITIBANK NYC, OUR: 0387101189FF	000519			293982	1M0147		MIG INVESTMENT LLC CO JACOBSON FAMILY INV INC CARNegie HALL TOWER	7/9/2002	CA	CHECK WIRE				
17483	7/8/2002	12,727,399.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999618186, OUR: 1862004619XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17484	7/8/2002	23,003,114.58	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC080710707080201, OUR: 0218900299IN	NASSAU DEPOSIT TAKEN B:0: BERNARD L MADOFF INC. ATTN: TONY TILNETKREF: TO REPAY YOUR DEPOSIT FR 020705 TO 020708 RATE 1.6250													
17485	7/8/2002	98,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	YOUR: 000000369IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 000369													
17486	7/8/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 012200189FP	BOOK TRANSFER DEBITA/C: REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SILVER IMAD: 0703B1G6C3C000355			122432	1S0253		PAUL SIROTKIN	7/8/2002	CW	CHECK WIRE				
17487	7/8/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0132100189FP	BOOK TRANSFER DEBITA/C: REDACT ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SILVER IMAD: 0703B1G6C3C000355			209904	1CM167		GERALD S SCHWARTZ	7/8/2002	CW	CHECK WIRE				
17488	7/8/2002	(900,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0131900189FP	FEDWIRE DEBIT VIA: FBR NATL BK TR MD 055071084 A/C: RUSHMORE FUNDS BETHESDA MD 20814-6023 BEN: RIDDELL BUILDING JOINT VENTURE WASHINGTON, D.C. 20036 REF: RIDDELL IMAD: 0708B1G6C3C003192			210096	1EM388		RIDDELL BUILDING JOINT VENTURE CO EDWARD H KAPLAN	7/8/2002	CW	CHECK WIRE				
17489	7/8/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14167	CHECK PAID # 14167			306987	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/2002	PW	CHECK				
17490	7/8/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1 14166	CHECK PAID # 14166			242185	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/2002	PW	CHECK				
17491	7/8/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14165	CHECK PAID # 14165			241726	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/2002	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17492	7/8/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14164			58681	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/2002	PW	CHECK				
17493	7/8/2002	(1,282,191.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14163			58674	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/2002	PW	CHECK				
17494	7/8/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14162			306984	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/2002	PW	CHECK				
17495	7/8/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI OUR: 0151800189FP	BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISE/FLUSHING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY			58633	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	7/8/2002	CW	CHECK WIRE				
17496	7/8/2002	(3,452,054.00)	Customer	Outgoing Customer Wires		CHECK PAID * 14161			252645	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/2002	PW	CHECK				
17497	7/8/2002	(4,159,562.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999604189 OUR: 189402698ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER	1894												
17498	7/8/2002	(7,465,165.42)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0335500189FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME 11.00 FEDBK													
17499	7/8/2002	(19,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND080823107080201, OUR: 0219001069N, 92,000,000.00	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TELETRACKEE/ TO ESTABLISH YOUR DEPOSIT FR 2/07/09 TO 02/07/09 RATE 1.6875													
17500	7/8/2002	(92,000,000.00)	Investment	Commercial Paper - Investment	OUR: 000000154318	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001543													
17501	7/9/2002	144.43	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974150190	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 4,159,562 AT AIP RATE: 01.25X FOR AIP INVESTMENT DATED 07/08/02 ADPREFERENCE: 31Y999604189 EFFECTIVE YIELD: 01.23X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17502	7/9/2002	4,089.07	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000000154318	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET 1 001543													
17503	7/9/2002	11,812.52	Customer	Incoming Customer Wires	YOUR: 0000000000	FEDWIRE CREDIT VIA: STATE STREET BANK 8 TRUST COM/01100028B 0. REDACT REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-000000000 BBI-TIME:11JIMAD-0709A1002C00047			252929	1CM032	MARGARET CHARYTAN	7/9/2002	CA	CHECK WIRE					
17504	7/9/2002	12,000.00	Customer	Incoming Customer Wires	YOUR: OB U S BANK SEA	FEDWIRE CREDIT VIA: STATE STREET BANK 8 TRUST COM/01100028B 0. REDACT REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-000000000 BBI-TIME:11JIMAD-0709A1002C00047			65716	1ZA377	M GARTH SHERMAN	7/10/2002	CA	CHECK WIRE					
17505	7/9/2002	14,491.52	Customer	Incoming Customer Wires	YOUR: 0000000000	FEDWIRE CREDIT VIA: STATE STREET BANK 8 TRUST COM/01100028B 0. REDACT REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-000000000 BBI-TIME:11JIMAD-0709A1002C00047			301854	1CM032	MARGARET CHARYTAN	7/9/2002	CA	CHECK WIRE					
17506	7/9/2002	60,837.88	Customer	Incoming Customer Wires	YOUR: 0000000000 OUR: 0196603190FP	40681 NEW YORK NY 1 SSN: 02052529 FEDWIRE CREDIT VIA: CITIBANK 021000089 B 0: REDACT			276020	1CM032	MARGARET CHARYTAN	7/9/2002	CA	CHECK WIRE					
17507	7/9/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: OB VALLEY PASSA OUR: 0132807190FP	FEDWIRE CREDIT			300206	1ZB323	WILLIAM COHEN	7/9/2002	CA	CHECK WIRE					
17508	7/9/2002	106,056.72	Customer	Incoming Customer Wires	YOUR: 0000000000 OUR: 010713190FP	FEDWIRE CREDIT			301850	1CM032	MARGARET CHARYTAN	7/9/2002	CA	CHECK WIRE					
17509	7/9/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC OUR: 3617200190FC	CHIPS CREDIT			252842	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	7/9/2002	CA	CHECK WIRE					
17510	7/9/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC OUR: 0155903190FP	7B NEW YORK NY 10021REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 BNF-REDACT/AC-1-S0452-3-0 RFB-OB CITIMAD: 0709B1002C0002677			271568	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	7/9/2002	CA	CHECK WIRE					
17511	7/9/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: 020709150461, OURS: 0197709190FP	AA1C001101			41329	1EM258	JACK COURSHON	7/9/2002	CA	CHECK WIRE					
17512	7/9/2002	577,915.00	Customer	Incoming Customer Checks	DEP REF * 1081	DEPOSIT CASH LETTER CASH LETTER 0000001081K VALUE DATE: 07/10 327,915/07/11 235,000/07/12 15,000		1481											
17513	7/9/2002	740,123.52	Customer	Incoming Customer Wires	YOUR: 06-0670SD, OURS: 0280001190FP	F151C001123			208539	1B0015	LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04	7/10/2002	CA	CHECK WIRE					
17514	7/9/2002	4,159,562.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999604189, OURS: 1892004597XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17515	7/9/2002	4,950,000.00	Customer	Incoming Customer Wires	YOUR: PAYA21862C037159, OURS: 0123013190FP	FEDWIRE CREDIT VIA: BNP PARIBAS NY BRANCH 02607880B: BNP PARIBAS LEX FOR GREADES U-REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-PAY A21862C037159 OBI/CCOUNT 1 FR016 1 BBI-TIME:15-00MAD: 0709B1002C000799			39604	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	7/9/2002	CA	CHECK WIRE					
17516	7/9/2002	4,989,975.00	Customer	Incoming Customer Wires	YOUR: CAP OF 02/07/09, OUR: 0454600190N	BOOK TRANSFER CREDIT B 0: VP BANK/BVHLIMITED ROAD TOWN TORTOLA VIRGIN ISLANDS CURREF: CHGS/USR25.00 BNF/B 0 WHITE RICHARD INVESTMENTS LTD PFC WHITE ORCHARD INVESTMENT S, LTD A/C 1-FRQ81			210127	1FR088	WHITE ORCHARD INVESTMENTS LTD CO MICHAEL KANE/HIS LTD SKELTON BUILDING 2ND FL	7/10/2002	CA	CHECK WIRE					
17517	7/9/2002	19,000,890.63	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC080824210790201, OUR: 0219000265N	3 NASSAU DEPOSIT TAKEN B/C: BERNARD L MADOFF INC ATTN: TONY TELETRACKEE/ TO REPAY YOUR DEPOSIT FR 2/07/09 TO 02/07/09 RATE 1.6875													
17518	7/9/2002	92,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000000154318	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET 1 001543													
17519	7/9/2002	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14160			108510	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/8/2002	PW	CHECK				
17520	7/9/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0090700190FP	BOOK TRANSFER DEBIT A/C: REDACT NEW YORK, N.Y. ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: SYLASS/BNFB/ACC 3548445, ICC-NAME: SYLVAN ASSOCIATES LIMITED JARTNERSH F			73966	1S0183	SYLVAN ASSOCIATES L P DONALD R SHEAPRO GENL PARTNER	7/9/2002	CW	CHECK WIRE					
17521	7/9/2002	(799,704.59)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 009090090FP	FEDWIRE DEBIT VIA: DOMINION ROANOKE 05400549A/C: AHT ASSOCIATES, LLC/FALLS CHURCH VIRGINIA 22046REF: AHTHURWITZIMAD 0709B1002C001114			305309	1A0001	AHT PARTNERS	7/9/2002	CW	CHECK WIRE					
17522	7/9/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 009Q800190FP	FEDWIRE DEBIT VIA: WELLS FARGO MN 091000019A/C: BIGOS MANAGEMENT INC/SUITE 1400 EDINA MN 55435REF: BIGOSNEW/MAD: 0709B1002C000928			276897	1B0214	TED BIGOS	7/9/2002	CW	CHECK WIRE					
17523	7/9/2002	(2,621,823.01)	Customer	Tax Payments	OUR: 1906799372FC	ELECTRONIC FUNDS TRANSFER FOR CO NAME: EFTPS - CHICAGO QRIG ID: 9999999999 DESC DATE: CO ENTRY DESCR: US ATX PNT SEC - CDD TRACS: 0210000269972 REED: 02/09/02 10:130210002046 07FIND NAME: BERNARD L MADOFF													
17524	7/9/2002	(3,122,172.38)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0185400190FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME 11.00 FEDBK	1896												
17525	7/9/2002	(6,600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0090600190FP	CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH 0768A/C: BNP PARIBAS SECURITIES SERVICE/2227 LUXEMBOURG REF: BNP PARIBASSSN: 0167154			39599	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	7/9/2002	CW	CHECK WIRE					
17526	7/9/2002	(7,628,625.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999614190, OUR: 190402698ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17527	7/9/2002	(21,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0809378907090201, OUR: 0219000897IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TELETRACKEE/ TO ESTABLISH YOUR DEPOSIT FR 2/07/09 TO 02/07/09 RATE 1.6875													
17528	7/9/2002	(85,000,000.00)	Investment	Commercial Paper - Investment	OUR: 00000012051B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET 1 001205													
17529	7/10/2002	258.53	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974121191, OUR: 1911Q64121XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 47,628,625 AT AIP RATE: 01.22X FOR AIP INVESTMENT DATED 07/09/02 ADPREFERENCE: 31Y999614190 EFFECTIVE YIELD: 01.23X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17530	7/10/2002	3,777.95	Investment	Commercial Paper - Return of Principal & Interest	OUR: 00000012051B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET * 001205													
17531	7/10/2002	8,891.58	Customer	Incoming Customer Wires	YOUR: MFOZ0710002062, OUR: 0297403191FF	10B2Q8921C000509			306972	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/11/2002	CA	CHECK WIRE					
17532	7/10/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: OB WELLS FARGO, OUR: 0301013191FF	8001188			122255	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	7/11/2002	CA	CHECK WIRE					
17533	7/10/2002	525,000.00	Customer	Incoming Customer Wires	YOUR: X, OUR: 0311601191FF	FEDWIRE CREDIT VIA: PNC BANK NA (NEW JERSEY) MARKE 03120707B 0: REDACT REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00040081703 RFB-X OBI-FCT S 8 J KANTO/ACCT # 80149-3 BBI-TIME:15-30MAD: 0710D30C2V0000558			241702	1K0149	STEVEN KANTOR AND JANE KANTOR JT WR05	7/11/2002	CA	CHECK WIRE					
17534	7/10/2002	530,000.00	Customer	Incoming Customer Wires	YOUR: OB CITY NATL BK, OUR: 0269009191FF	3			195399	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	7/10/2002	CA	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMIS or BLM	Other Acc No
17535	7/10/2002	617,255.63	Customer	Incoming Customer Checks	DEP REF 1 1082	DEPOSIT CASH LETTER CASH LETTER 000001083VALUE DATE: 07/10 500,000/07/11 117,255			1482										
17536	7/10/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: OB US TR NYC, OUR: 0312013191FF	BOOK TRANSFER CREDIT B: ABN AND AMRO BANK N VAMSTERDAM NETHERLANDS 1000 EAORG: THYBO ASSET MANAGEMENT LTDBP 890GB: ABN AMRO BANK N V MAIN BRANCH ROTTERDAM REF: CHGIS/SD25:000CMT/US2000000			279925	1CM304	ARMAND LINDENBAUM	7/11/2002	CA	CHECK WIRE					
17537	7/10/2002	2,999,975.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/07/09, OUR: 52128001900S	FEDWIRE CREDIT VIA: BNP PARIBAS NY BRANCH 026007689B: BNP PARIBAS LUX FOR OREADES U: REF: CHASE NYC CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 RFB: PAYA21862C037154 OBI: C-COUNT 1 F8036 1 BBI: /TIME: 11:02HAD: 0710B1Q8201C000500			38515	1FR069	THYBO ASSET MANAGEMENT LTD CO UBS (LUXEMBOURG) SA ATTN: SERGE KARP P O BOX 2	7/10/2002	CA	CHECK WIRE					
17538	7/10/2002	4,950,000.00	Customer	Incoming Customer Wires	YOUR: PAYA21862C037154, OUR: 0097903191FF	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.			45223	1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIA VENE FOSSEN	7/10/2002	CA	CHECK WIRE					
17539	7/10/2002	7,628,625.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999614190, OUR: 1902004585XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17540	7/10/2002	21,000,947.92	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC08097890710Q201, OUR: 0219100305IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TELECNICKREF: TO REPAY YOUR DEPOSIT FR 020719 TO 020710 RATE 1.6250													
17541	7/10/2002	85,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001205IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET 1 001205													
17542	7/10/2002	(986,301.00)	Customer	Outgoing Customer Checks	YOUR: 31Y9999616191, OUR: 1914002702ZE	CHECK PAID 1 14169			58689	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2002	PW	CHECK					
17543	7/10/2002	(4,366,705.00)	Investment	Overnight Sweep - Investment	YOUR: CDS FUNDING, OUR: 0210100191FF	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.		1898											
17544	7/10/2002	(6,372,949.98)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0210100191FF	BOOK TRANSFER DEBIT A: CHASE MANHATTAN BANKS YR ACUSE NY 13206-REF: TIME: 11:00 FEDBK													
17545	7/10/2002	(18,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND081071490710201, OUR: 0219100975IN	NASSAU DEPOSIT TAKEN A: C: BERNARD L MADOFF INC. ATTN: TONY TELECNICKREF: TO ESTABLISH YOUR DEPOSIT FR 120710 TO 020711 RATE 1.6875													
17546	7/10/2002	(95,000,000.00)	Investment	Commercial Paper - Investment	OUR: 00Q0001243IB	PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET 1 001243													
17547	7/11/2002	150.41	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974130192, OUR: 1921004130XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 4,366,705 AT AIP RATE: 01.24X FOR AIP INVESTMENT DATED 07/10/02 AIP REFERENCE: 31Y9999616191 EFFECTIVE YIELD: 01.25X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17548	7/11/2002	4,222.41	Investment	Commercial Paper - Return of Principal & Interest	31R: 0000001243IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET 8 001243													
17549	7/11/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: OS1 OF 02/07/11, OUR: 0017200102ES, YOUR: OB CITIBANK NYC, OUR: 0199302192FF	BOOK TRANSFER B: INTERNAL ACCOUNTS PROCESSING (NEWARK BE 0713-ORG: Q70148004) DIANE BELFER			65314	1B0229	DIANE BELFER	7/11/2002	CA	CHECK WIRE					
17550	7/11/2002	750,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 0199302192FF	FEDWIRE CREDIT VIA: CITIBANK 021000089B: HALINA B FOUNDATION REF: CHASE NYC CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 RFB: O B CITIBANK NYC OBI: BO HALINA BITENSKY SAMSON BITENSKY IMAD: 0711B1Q8023C003226			279956	1CM456	BITENSKY FAMILY FOUNDATION	7/11/2002	CA	CHECK WIRE					
17551	7/11/2002	1,062,519.00	Customer	Incoming Customer Checks	DEP REF 1 1083	DEPOSIT CASH LETTER CASH LETTER 000001083VALUE DATE: 07/12 1,030,519/07/15 30,000/07/16 1192			1483										
17552	7/11/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: OB CITIBANK NYC, OUR: 0197314192FF	FEDWIRE CREDIT VIA: CITIBANK REDACTED B: O: SAMSON BITENSKY WOREF: CHASE NYC CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 RFB: BERNARD L MADOFF/AC: 10081703 RFB: O B CITIBANK NYC OBI: FIMAD: 0711B1Q8023C002850			58810	1B0020	HALINA BITENSKY	7/11/2002	CA	CHECK WIRE					
17553	7/11/2002	4,366,705.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999616191, OUR: 1912004595XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17554	7/11/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF 1 963	DEPOSIT CASH LETTER CASH LETTER 000000963			252650	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/11/2002	CA	CHECK					
17555	7/11/2002	18,000,843.75	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC081071490710201, OUR: 0219200281IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TELECNICKREF: TO REPAY YOUR DEPOSIT FR 020710 TO 020711 RATE 1.6875													
17556	7/11/2002	95,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 00Q0001243IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET 1 001243													
17557	7/11/2002	(7,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0074400192FP	CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL 0776 A/C: ROYAL BANK OF SCOTLAND INTL INST: HELIER JERSEY CHANNEL ISLANDS BEN: PERRY FINANCE LIMITED CHARLESTOWN, NEVRES: REF: PERFINAN FFC RBOSGGSP ROYAL B/NK OF SCOTLAND INTL LTD - GUERNSEY BR: SSN: 0163223			39954	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	7/11/2002	CW	CHECK WIRE					
17558	7/11/2002	(750,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0074400192FP	CHIPS DEBIT VIA: CITIBANK 0008 A/C: MORGAN STANLEY AND CO. INCORP BROOKLYN, N.Y. 11201 BEN: DAWN PASCUCCI BARNARD REDACTED REF: DAWN PASCSN: 0162527			305347	1CM350	DAWN PASCUCCI BARNARD O C DUCK POND CORP	7/11/2002	CW	CHECK WIRE					
17559	7/11/2002	(2,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0074400192FP	BOOK TRANSFER DEBIT A: C: STERLING equities FUNDING CO GREAT NECK NY 11021-5402 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: A FRIEDMAN			38753	1KW067	FRED WILPON	7/11/2002	CW	CHECK WIRE					
17560	7/11/2002	(2,313,349.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999596192, OUR: 1924002681ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17561	7/11/2002	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0074100192FP	BOOK TRANSFER DEBIT A: C: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: A FRIEDMAN			108444	1KW314	STERLING THIRTY VENTURE LLC B	7/11/2002	CW	CHECK WIRE					
17562	7/11/2002	(3,903,827.09)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0402100192FP	BOOK TRANSFER DEBIT A: C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME: 11:00 FEDBK		1900											
17563	7/11/2002	(21,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0811998907110201, OUR: 0219200831IN	NASSAU DEPOSIT TAKEN A: C: BERNARD L MADOFF INC. ATTN: TONY TELECNICKREF: TO ESTABLISH YOUR DEPOSIT FR 1 20711 TO 020712 RATE 1.6875													
17564	7/11/2002	(98,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001346IB	PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET 1 001346													
17565	7/12/2002	80.97	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997411193, OUR: 19310Q411XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 2,313,349 AT AIP RATE: 01.26X FOR AIP INVESTMENT DATED 07/11/02 AIP REFERENCE: 31Y9999596192 EFFECTIVE YIELD: 01.27X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17566	7/12/2002	4,355.75	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001346IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET 1 001346													
17567	7/12/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: OB MELLON PTT, OUR: 0053714193FF	FEDWIRE CREDIT VIA: MELLON BANK N.A./ REDACTED B: O: REDACT REF: CHASE NYC CTR: BNF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000140081703 BNF: IZAS860 KOHL FAMILY PARTNERSHIP RFB: BO MELLON PTT BBI: IMAD: 0712204C0090628			227846	1ZAS86	KAPLOW FAMILY PARTNERSHIP	7/12/2002	CA	CHECK WIRE					
17568	7/12/2002	413,106.48	Customer	Incoming Customer Checks	DEP REF 1 1084	DEPOSIT CASH LETTER CASH LETTER 0000001084-VALUE DATE: 07/12 190,000/07/15 210,000/07/16 13,066/07/17 40			1484										
17569	7/12/2002	2,313,349.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999596192, OUR: 1922004559XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17570	7/12/2002	2,983,522.80	Customer	Incoming Customer Wires	YOUR: OB FIRST UNION N, OUR: 014Q707193FF	BOOK TRANSFER DEBIT A: C: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: A FRIEDMAN			65406	1CM563	PALCO ASSOCIATES 1330 BROADCASTING	7/12/2002	CA	CHECK WIRE					
17571	7/12/2002	21,000,984.38	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0811998907110201, OUR: 0219300225IN	NASSAU DEPOSIT TAKEN B: BERNARD L MADOFF INC. ATTN: TONY TELECNICKREF: TO REPAY YOUR DEPOSIT FR 020710 TO 020712 RATE 1.6875													
17572	7/12/2002	98,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 00Q0001346IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET 1 001346													
17573	7/12/2002	(125,000.00)	Customer	Outgoing Customer Wires	YOUR: ERIN, OUR: 0096200193FP	BOOK TRANSFER DEBIT A: C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N18X-1 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: LORD/AKE/BNF/SORT CODE: 56-00-2 0 HOLBORN CIRCUS BRANCH			252619	1FR066	LADY EVELYN J FACOB'S 9 NOTTINGHAM TERRACE	7/12/2002	CW	CHECK WIRE					

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17574	7/12/2002	(230,000.00)	Customer	Outgoing Customer Wires	YOUR: ERIN, OUR: 0095900193FP	BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND AND NIXA L ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: LORDJAKE/BNF/SORT CODE: 56-00-2 0 HOLBORN CIRCUS BRANCH			108416		1J0045	LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE	7/12/2002	CW	CHECK WIRE				
17575	7/12/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0096380193FP	FEDWIRE DEBITVIA: ASSOCIATED BK MN: 091001270 A/C: EAGAN OFF-ASSOCIATED BANK MN: > WEST SAINT PAUL MN 55118-2308 BEN: BOYER H PALMER INVESTMENT PLYMOUTH, MN 55447 REF: BFPALMER IMAD: 0712B0G0C0301041			19888		1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	7/12/2002	CW	CHECK WIRE				
17576	7/12/2002	(1,835,921.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999621193, OUR: 1934002709ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER													
17577	7/12/2002	(5,446,891.74)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0176100193FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/1:00 FEDBK	1903												
17578	7/12/2002	(22,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND081324820712Q201, OUR: 0219300937IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR C 20715 TO 020715 RATE: 1.6250													
17579	7/12/2002	(95,000,000.00)	Investment	Commercial Paper - Investment	OUR: QOQOQ1206IB	PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001206													
17580	7/15/2002	185.13	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974151196, OUR: 1961004151XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF *435521 AT AIP RATE: 01.212 FORAIP INVESTMENT DATED 07/12/02 ADPREFERENCE=31Y999621193 EFFECTIVEYIELD=01.22X EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17581	7/15/2002	12,272.42	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001206IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001206													
17582	7/15/2002	365,000.00	Customer	Incoming Customer Wires	YOUR: O-B FST TECH FCU, OUR: 040113196FF	0025			122160		1L0162	ERIC LEVINE AND SUZAN LEVINE	7/16/2002	CA	CHECK WIRE				
17583	7/15/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: PACO100042196, OUR: 0200403196FF	52C003106			252721		1P0100	POMPART LLC C/O JOHN POMERANTZ	7/15/2002	CA	CHECK WIRE				
17584	7/15/2002	1,835,921.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999621193, OUR: 1932004600XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER													
17585	7/15/2002	1,998,554.76	Customer	Incoming Customer Checks	DEP REF # 1086	DEPOSIT CASH LETTERCASH LETTER 0000001086-VALUE DATE: 07/15 300,500/07/16 1,653,054/07/17 42,500/18 2,700	1485												
17586	7/15/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: MAIL OF 02/07/15, OUR: 2512000196EF	BOOK TRANSFER CREDITB@REDACT ORG: MART SANDERSBEN: THE LITWIN FOUNDATION REF: A/C 1-CM 362-3			209939		1CM326	THE LITWIN FOUNDATION INC	7/15/2002	CA	CHECK WIRE				
17587	7/15/2002	22,002,979.17	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0813248207150201, OUR: 0219600305IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 0207													
17588	7/15/2002	95,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001206IB	MATURITY REF: MATURITY COMMERCIAL P. PER TICKET # 001206													
17589	7/15/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q114800196FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: OAKDALE FOUNDATION, INC 33480 REF: OAKDALE ATTN JOHN SAMAROO FRM 1 BANKING DIVCR ACC. REDACT SSN: 0199478			252941		1CM224	OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED	7/15/2002	CW	CHECK WIRE				
17590	7/15/2002	(50,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114700196fp	FEDWIRE DEBITVIA: PLH BCH NAT BST CO / REDACTED A/C REDACT			39155		1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED	7/15/2002	CW	CHECK WIRE				
17591	7/15/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114900196FP	FEDWIRE DEBIT VIA: WELLS FARGO WEST /02000076 A/C: KATZ GROUP LIMITED PARTNERSHIP 80302 REF: KATZGRP IMAD: 0715B10C0302001198			241695		1K0143	KATZ GROUP LIMITED PARTNERSHIP	7/15/2002	CW	CHECK WIRE				
17592	7/15/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14177	CHECK PAID # 14177			306990		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/2002	PW	CHECK				
17593	7/15/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14176	CHECK PAID # 14176			108524		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/2002	PW	CHECK				
17594	7/15/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14175	CHECK PAID # 14175			58697		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/2002	PW	CHECK				
17595	7/15/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14178	CHECK PAID # 14178			306993		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/2002	PW	CHECK				
17596	7/15/2002	(1,500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0115000196FP	FEDWIRE DEBITVIA: RUSHMORE RAPID CITY /091409212 A/C: PALMER TRUST RAMP CITY, SD 57709 REF: PALMFAM IMAD: 0715B10C030601019			273603		1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	7/15/2002	CW	CHECK WIRE				
17597	7/15/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14174	CHECK PAID # 14174			252660		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/2002	PW	CHECK				
17598	7/15/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14173	CHECK PAID # 14173			241730		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/2002	PW	CHECK				
17599	7/15/2002	(2,996,817.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999618196, OUR: 1964002702ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER													
17600	7/15/2002	(4,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114600196FP	FEDWIRE DEBITVIA: PEAPACK GLADSTONE/ REDACTED A/C: DAVID PULVER SPECIAL ACCOUNT REDACTED REF: PULVER TIME/9:58MAD: 0715B10C030101165			276985		1D0001	CORNERSTONE CAPITAL INC C/O DAVID PULVER	7/15/2002	CW	CHECK WIRE				
17601	7/15/2002	(4,769,713.17)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0277300196FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/1:00 FEDBK	1906												
17602	7/15/2002	(5,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0114500196FP	BOOK TRANSFER DEBITA/C: STERLING DOUBLEDAY ENTERPRISES/ISSUING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY			252576		1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	7/15/2002	CW	CHECK WIRE				
17603	7/15/2002	(20,500,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0814411307150201, OUR: 0219601019IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TILNETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 120715 TO 020716 RATE: 1.7500													
17604	7/15/2002	(75,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001391IB	PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001391													
17605	7/16/2002	110.72	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y99741B0197, OUR: 19710041B0XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF *4296.817 AT AIP RATE: 01.33% FORAIP INVESTMENT DATED 07/15/02 ADPREFERENCE=31Y9999618196 EFFECTIVEYIELD=01.34X EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17606	7/16/2002	3,333.48	Investment	Commercial Paper - Return of Principal & Interest	OUR: QOQOQ01391IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001391													
17607	7/16/2002	250,000.00	Customer	Incoming Customer Wires	YOUR: MMK OF 02/07/16, OUR: 0213800197ES	BOOK TRANSFER CREDITB@: REDACT			271790		1L0095	DR JULES LANE	7/17/2002	CA	CHECK WIRE				
17608	7/16/2002	1,416,909.35	Customer	Incoming Customer Checks	DEP REF # 1087	DEPOSIT CASH LETTERCASH LETTER 0000001087-VALUE DATE: 07/16 579,000/07/17 750,373/07/18 84,480/19 3,551	1486												
17609	7/16/2002	2,200,000.00	Customer	Incoming Customer Wires	YOUR: O-B WILH TRUST, OUR: 0253808197FF	FEDWIRE CREDITVIA: WILMINGTON TRUST CORPORATION/031100092B/O: KAISAND FAMILY PARTNERSHIP REF: CHASE NYC CTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-A/C: 0900000103 REF: O-B WILM TRUST OBI-KAISAND FAMILY PARTNERSHIP LP BBWTHE/14-32MAD: 0716C10AU01X000259			65443		1CM711	KAISAND FAMILY PARTNERSHIP LP	7/16/2002	JRNL	CHECK WIRE				
17610	7/16/2002	2,996,817.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999618196, OUR: 1962004600XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER													
17611	7/16/2002	4,738,796.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/07/16, OUR: 0116200197ES	BOOK TRANSFER@: INTERNAL ACCOUNTS PROCESSING NEWARK DE 19713-ORG: REDACT TR DTD 10/31/90 AS AME			58830		1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	7/16/2002	CA	CHECK WIRE				
17612	7/16/2002	8,104,380.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/07/16, OUR: 0116100197ES	BOOK TRANSFER@: INTERNAL ACCOUNTS PROCESSING NEWARK DE 19713-ORG: REDACT TR DTD 10/31/90 AS AME			58807		1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	7/16/2002	CA	CHECK WIRE				
17613	7/16/2002	11,000,000.00	Customer	Incoming Customer Wires	YOUR: 230, OUR: 408000197FC	9943			293590		1FN094	HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON	7/16/2002	CA	CHECK WIRE				
17614	7/16/2002	20,500,996.53	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0814411307160201, OUR: 0219700431IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 020715 TO 020716 RATE: 1.7500													
17615	7/16/2002	75,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001391IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001391													
17616	7/16/2002	(35,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0059300197FP	CHIPS DEBITVIA: HSBC BANK USA 0108A/C: REDACT			293649		1J0029	MARTIN J JOEL PARTNERSHIP	7/16/2002	CW	CHECK WIRE				
17617	7/16/2002	(220,000.00)	Customer	Outgoing Customer Checks	CHECK PAID # 14172	CHECK PAID # 14172			252657		1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/2002	PW	CHECK				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo	
17618	7/16/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0059400197FP	BOOK TRANSFER DEBITA/C: D930101483NEW YORK, NEW YORK; BERNARD L MADOFF'S THIRD AVENUE REF: WOLPOW					293176	1W0100	MARC WOLPOW A/DAX GROUP	7/16/2002	CW	CHECK WIRE				
17619	7/16/2002	(575,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14171					235763	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/15/2002	PW	CHECK				
17620	7/16/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14180					252669	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/2002	PW	CHECK				
17621	7/16/2002	(1,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0059580197FP	CHIPS DEBITVIA: CITIBANK0008A/C: REDACT REF: INGRAMSS: REDACTED					242080	10012	ROBERT INGRAM AND ANDREA INGRAM J/T WROS	7/16/2002	CW	CHECK WIRE				
17622	7/16/2002	(2,360,938.23)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 03410B0197FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1908													
17623	7/16/2002	(5,364,236.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996611197, OUR: 1974002709ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER														
17624	7/16/2002	(37,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0815770407160201, OUR: 0219700917IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILFENICK REF: TO ESTABLISH YOUR DEPOSIT FR 120718 TO 020719 RATE 1.6250														
17625	7/16/2002	(79,000,000.00)	Investment	Commercial Paper - Investment	OUR: Q00000189B	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P TICKET # 001189														
17626	7/17/2002	181.79	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974133198, OUR: 1981004133XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$36,236 AT AIP RATE 01.22X FOR AIP INVESTMENT DATED 07/16/02 AIP REFERENCE: 31Y9996611197 EFFECTIVE YIELD 01.23X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST														
17627	7/17/2002	1,375.02	Customer	Incoming Customer Wires	YOUR: 102198120552001, OUR: 0137309198FF	TT A/MAD: 0717L1LFBF8000907					74114	180458	ELIZABETH SCOTT 6 BELLSIZE PARK GARDENS BASEMENT FLAT	7/17/2002	CA	CHECK WIRE				
17628	7/17/2002	3,401.54	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000000189B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001189														
17629	7/17/2002	35,207.98	Customer	Incoming Customer Wires	YOUR: MT020717001582, OUR: 028Q07198FF	17B2Q8921C000391					252559	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/18/2002	CA	CHECK WIRE				
17630	7/17/2002	499,005.00	Customer	Incoming Customer Checks	DEP REF 1 1088	DEPOSIT CASH LETTERCASH LETTER 000001088X VALUE DATE: 07/17 100,000/07/18 259,005/07/19 133,800/07/22 6,180					1487									
17631	7/17/2002	5,364,236.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9996611197, OUR: 1972004598XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER														
17632	7/17/2002	37,001,670.14	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: ND0815770407170201, OUR: 0219800447IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILFENICK REF: TO REPAY YOUR DEPOSIT FR 020718 TO 020719 RATE 1.6250														
17633	7/17/2002	79,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000000189B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001189														
17634	7/17/2002	(10,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0083200198FP	CHIPS DEBITVIA: CITIBANK0008A/C: REDACT REF: RUANSSN: 0166990					301834	1B0048	ANNETTE BONGIORNO	7/17/2002	CW	CHECK WIRE				
17635	7/17/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14182					242188	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2002	PW	CHECK				
17636	7/17/2002	(2,072,739.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9996614198, OUR: 1984002699ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER														
17637	7/17/2002	(5,229,744.89)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 038700198FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1910													
17638	7/17/2002	(29,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0816949607170201, OUR: 0219800937IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILFENICK REF: TO ESTABLISH YOUR DEPOSIT FR 120718 TO 020719 RATE 1.6250														
17639	7/17/2002	(85,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001443B	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P TICKET # 001443														
17640	7/18/2002	69.67	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997419199, OUR: 199100419XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,072,739 AT AIP RATE 01.21X FOR AIP INVESTMENT DATED 07/17/02 AIP REFERENCE: 31Y9996614198 EFFECTIVE YIELD 01.22X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST														
17641	7/18/2002	3,659.88	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q000001443B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001443														
17642	7/18/2002	14,041.00	Customer	Incoming Customer Wires	YOUR: 020718150717, OUR: 0313107199FF	1C001612					301874	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	7/19/2002	CA	CHECK WIRE				
17643	7/18/2002	400,000.00	Customer	Incoming Customer Wires	YOUR: O B DOWNINGTOWN, OUR: 020810199FF	0718C1QNB01X00007					39506	1EM264	THE DRUMMERS IVYSTONE GRP INC	7/18/2002	CA	CHECK WIRE				
17644	7/18/2002	1,084,354.47	Customer	Incoming Customer Checks	DEP REF 1 1089	DEPOSIT CASH LETTERCASH LETTER 000001089X VALUE DATE: 07/18 550,001/07/19 510,765/07/22 23,880/07/23 1,200					1488									
17645	7/18/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O B HSBC USA, OUR: 0242214199FF	03274					146087	1CM712	ALLEN REID MADY LAND J/T WROS	7/18/2002	JRNL	CHECK WIRE				
17646	7/18/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O B HSBC USA, OUR: 0247709199FF	03261					41245	1CM712	ALLEN REID MADY LAND J/T WROS	7/18/2002	JRNL	CHECK WIRE				
17647	7/18/2002	2,072,739.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9996614198, OUR: 19820045B2XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER														
17648	7/18/2002	13,999,975.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/07/18, OUR: 2304600199FS	BOOK TRANSFER CREDIT B/O: ABN AND AIRO BANK N V AMSTERDAM NETHERLANDS 1000 - EAORG: THYBO ASSET MANAGEMENT LTD B/890CB: ABN ANRO BANK N V MAIN BRANCH ROTTERDAM REF: THYBO ASSET MANAGEMENT LTD 1-100609-2: 0108081225 (BOC) TUSD 4000000/					45227	1FR069	THYBO ASSET MANAGEMENT LTD C/O UBS (LU) (EMBOURG) SA ATTN: SERGE KARP P O BOX 2	7/18/2002	CA	CHECK WIRE				
17649	7/18/2002	29,001,309.03	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: ND0816949607180201, OUR: 0219900285IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILFENICK REF: TO REPAY YOUR DEPOSIT FR 020718 TO 020719 RATE 1.6250														
17650	7/18/2002	85,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001443B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001443														
17651	7/18/2002	(1,871,612.65)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0646601099FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKSYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1912													
17652	7/18/2002	(2,516,072.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999587199, OUR: 1994002671ZE	AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER														
17653	7/18/2002	(8,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 009520199FP	FEDWIRE DEBITVIA: US TR NYC / REDACTED A/C: WARLEN L PUNONAN REF: WARLEN TIME 09:39MAD: 07181JQ0C02009931					201266	1W0097	WARLEN LP C/O ROCKDALE CAPITAL MS LINDA KAO	7/18/2002	CW	CHECK WIRE				
17654	7/18/2002	(9,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: Q09540Q199FP	FEDWIRE DEBITVIA: US TR NYC 021001318 A/C: FEINSTEIN PARTNERS, L P, UNION, NJ 07083 REF: FEINSTEIN TIME 09:38MAD: 07181JQ0C02009552					305437	1F0160	FEINSTEIN PARTNERS L P C/O ROCKDALE CAPITAL	7/18/2002	CW	CHECK WIRE				
17655	7/18/2002	(9,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 009530199FP	FEDWIRE DEBITVIA: US TR NYC 021001318 A/C: EISENBERG PARTNERS, II L P, UNION, NJ 07083 REF: EISENBERG TIME 09:38MAD: 07181JQ0C02009552					39583	1E0160	EISENBERG PARTNERS II L P C/O ROCKDALE CAPITAL	7/18/2002	CW	CHECK WIRE				
17656	7/18/2002	(16,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0818314907180201, OUR: 0219901015IN	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILFENICK REF: TO ESTABLISH YOUR DEPOSIT FR 120718 TO 020719 RATE 1.6250														
17657	7/18/2002	(89,000,000.00)	Investment	Commercial Paper - Investment	OUR: Q000001246B	PURCH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL C/P TICKET # 001246														
17658	7/19/2002	86.66	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974102001, OUR: 2001004110XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$23,166,72 AT AIP RATE 01.21X FOR AIP INVESTMENT DATED 07/18/02 AIP REFERENCE: 31Y999587199 EFFECTIVE YIELD 01.25X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST														
17659	7/19/2002	3,832.11	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001246B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001246														
17660	7/19/2002	1,000,000.00	Customer	Incoming Customer Checks	DEP REF 1 1091	DEPOSIT CASH LETTERCASH LETTER 0000001091					306978	1K0169	KISSINGER FAMILY FOUNDATION INC	7/19/2002	JRNL	CHECK				
17661	7/19/2002	1,246,973.13	Customer	Incoming Customer Checks	DEP REF 1 1090	DEPOSIT CASH LETTERCASH LETTER 0000001090 VALUE DATE: 07/19 851,194/07/22 395,124/07/23 655					1489									
17662	7/19/2002	2,516,072.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999587199, OUR: 1992004560XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER														
17663	7/19/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF * 964	DEPOSIT CASH LETTERCASH LETTER 000000964					235780	1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/2002	CA	CHECK				
17664	7/19/2002	16,000,722.22	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: ND0818314907190201, OUR: 0220000313IN	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILFENICK REF: TO REPAY YOUR DEPOSIT FR 020718 TO 020719 RATE 1.6250														

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
17712	7/24/2002	617,870.37	Customer	Incoming Customer Wires	YOUR: 030724250185, OUR: 034240205FF	3QPAAGC00088				235647	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ JT WROS	7/25/2002	CA	CHECK WIRE				
17713	7/24/2002	632,745.57	Customer	Incoming Customer Wires	YOUR: 020724250186, OUR: 0341609205FF	6C000853				151566	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/25/2002	CA	CHECK WIRE				
17714	7/24/2002	1,719,688.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999602204, OUR: 2042004543XN	RETURN OF AIP INVESTMENT PRINCIPAL&P REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
17715	7/24/2002	2,009,000.00	Customer	Incoming Customer Checks	DEP REF I 1095	DEPOSIT CASH LETTERCASH LETTER 000001095 *VALUE DATE: 07/24 1:577/0007/25 2:200			1495										
17716	7/24/2002	16,000,750.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0822188207240201, OUR: 0220500267N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 0207/3 TO 020724 RATE 1.6875													
17717	7/24/2002	95,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 000001328IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001328													
17718	7/24/2002	(2,500.00)	Customer	Outgoing Customer Checks	YOUR: JODI, OUR: 0085500205FF	CHECK PAID * 14195			145938	1B0052	BERNARD L MADOFF SPECIAL 2	7/24/2002	CW	CHECK					
17719	7/24/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0085500205FF	CHFS DEBITVIA: CTRBAN: 9008 A.C. M INVESTMENT, L.L.C. NEW YORK, NY 10019 REF: MINVLLC SSN: 0180539			293157	1M0146	M INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/24/2002	CW	CHECK WIRE					
17720	7/24/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0085500205FF	SOUTHWEST SECURITIES, INC/HOUSTON,TX:BN: MATTHEW KANSLER REDACTED REF: KANSLER/TIME/10/09MAD: 0724B1QC03C001082			292712	1ZB420	MATTHEW S KANSLER	7/24/2002	CW	CHECK WIRE					
17721	7/24/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14196			242206	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2002	PW	CHECK					
17722	7/24/2002	(2,274,958.17)	Investment	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 027700Q205FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/1:00 FEDBK	1920												
17723	7/24/2002	(5,180,022.00)	Customer	Overnight Sweep - Investment	YOUR: 31Y999603205, OUR: 2054002690ZE	AIP OVERNIGHT INVESTMENT&P PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
17724	7/24/2002	(12,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0823587207240201, OUR: 0220600927N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 0207/24 TO 020725 RATE 1.6875													
17725	7/24/2002	(95,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001071B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET * 001071													
17726	7/25/2002	168.35	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974076206, OUR: 2061004076XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 00*4.180022 AT AIP RATE 01.17% FORAIP INVESTMENT DATED 07/24/02 AIPREFERENCE 31Y999603205 EFFECTIVEYIELD-01.18X. EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
17727	7/25/2002	4,222.41	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001071B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001071													
17728	7/25/2002	100,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/07/25, OUR: 2701902026FT	BOOK TRANSFER CREDITB@: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-36140RG: /CDS40771STEPHEN B QEWIWOZQB: NATIONAL FINANCIAL SERVICES & RECONCILIATION D-7REF: /BNF/IG01130 GEWIRZ PARTNERS!			38576	1G0111	GEWIRZ PARTNERSHIP	7/25/2002	CA	CHECK WIRE					
17729	7/25/2002	154,015.47	Customer	Incoming Customer Checks	DEP REF # 1096	DEPOSIT CASH LETTERCASH LETTER 000001096XVALUE DATE: 07/26 86,96807/29 64,2907/30 2:120			1496										
17730	7/25/2002	340,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/07/24, OUR: 3568500205JS	BOOK TRANSFER CREDITB@: NATIONAL WESTMINSTER BANK PLCLONDON ENGLAND N 8X-LORG. REDACT REF: FBO-LADY EVELYN JACOBS A/C NO: 1-FR066-3/4			235627	1FR066	LADY EVELYN JACOBS 9 NOTTINGHAM TERRACE	7/25/2002	CA	CHECK WIRE					
17731	7/25/2002	445,024.26	Customer	Incoming Customer Wires	YOUR: 047-00167-18, OUR: 0090403206FF	FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B@: REDACT REF: CHASE NYCCTR:BNK:BERNARD L MADOFF NEW YORK NY 10022-4834/A-COO040081703 BNF-REDACT /AC-1-C0010-4-D-F:IMAD: 0725B1Q8154C006272			45264	1F0165	ROBERT FRIED AND JOANNE FRIED JT WROS	7/25/2002	CA	CHECK WIRE					
17732	7/25/2002	1,500,000.00	Customer	Incoming Customer Wires	YOUR: O B BK OF NYC, OUR: 0401914206FF	RETURN OF AIP INVESTMENT PRINCIPAL&P REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.			276968	1C0010	ALEXANDER ABRAHAM	7/26/2002	CA	CHECK WIRE					
17733	7/25/2002	5,180,022.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999603205, OUR: 2052004570XN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 0207/24 TO 020725 RATE 1.6875													
17734	7/25/2002	12,000,562.50	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0823587207250201, OUR: 0220600305IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 0207/24 TO 020725 RATE 1.6875													
17735	7/25/2002	95,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001071B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001071													
17736	7/25/2002	(135,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0153500206FF	FEDWIRE DEBITVIA: COMM BK OF WASH REDACTED A/C REDACT			145930	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	7/25/2002	CW	CHECK WIRE					
17737	7/25/2002	(1,777,973.60)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0352700206FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK S/YRACUSE NY 13206-REF: TIME/1:00 FEDBK	1922												
17738	7/25/2002	(2,655,305.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999608206, OUR: 2064002695ZE	AIP OVERNIGHT INVESTMENT&P PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
17739	7/25/2002	(16,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND082569907250201, OUR: 0220600927N	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 0207/25 TO 020726 RATE 1.6875													
17740	7/25/2002	(95,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001200B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET * 001200													
17741	7/26/2002	92.20	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974120207, OUR: 2071004120XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,655.305 AT AIP RATE 01.25X FORAIP INVESTMENT BATED 07/25/02 AIPREFERENCE 31Y999608206 EFFECTIVEYIELD-01.26X. EFFECTIVE YIELDREFLECTS COMPOUNDING OF INTEREST													
17742	7/26/2002	4,222.41	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001200B	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 001200													
17743	7/26/2002	193,500.00	Customer	Incoming Customer Checks	DEP REF I 1098	DEPOSIT CASH LETTERCASH LETTER 000001098			292671	1ZB251	LAWRENCE R VELVEL	7/26/2002	CA	CHECK					
17744	7/26/2002	805,742.57	Customer	Incoming Customer Checks	DEP REF * 1097	DEPOSIT CASH LETTERCASH LETTER 000001097 BVALUE DATE: 07/26 25,000 07/29 218,742 07/30 562,000			1498										
17745	7/26/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B MELLON PTT, OUR: 0131102207FF	FEDWIRE CREDITVIA: MELLON BANK N.A. / REDACTED B@: REDACT REF: CHASE NYCCTR:BNF:BERNARD L HP DOFF NEW YORK NY 10022-4834/A-COO040081703 RFB- O B MELLON PTT OBI-HAV MAN BBI-TIME/11-50 IMAD: 0726B3QC20C02132			252533	1H0146	GALE HAYMAN	7/26/2002	JRNL	CHECK WIRE					
17746	7/26/2002	1,174,388.12	Customer	Incoming Customer Wires	your: -, OUR: 0108602207FF	148C002724			242291	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	7/26/2002	CA	CHECK WIRE					
17747	7/26/2002	1,327,120.18	Customer	Incoming Customer Wires	YOUR: O B INVESTORS BK, OUR: 0132113207FF	00032			66207	150449	SHARE B TRUST U/W O ARTHUR FRIED	7/26/2002	CA	CHECK WIRE					
17748	7/26/2002	2,655,305.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999608206, OUR: 2062004570XN	RETURN OF AIP INVESTMENT PRINCIPAL&P REDEMPTION of J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
17749	7/26/2002	9,999,975.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/07/26, OUR: 5605000207FS	AMSTERDAM NETHERLANDS 1000- EAORG: THYBO ASSET MANAGEMENT LTPB 90060: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAMREF: 1-FR069-3-0CHGS/USD25.00/OCM1/USD10000000/			305417	1FR069	THYBO ASSET MANAGEMENT LTD C/O UBS (LUXEMBOURG) SA ATTN: SERGE KARP P O BOX 2	7/26/2002	CA	CHECK WIRE					
17750	7/26/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF I 966	DEPOSIT CASH LETTERCASH LETTER 000000966			121952	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2002	CA	CHECK					
17751	7/26/2002	16,000,750.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC082569907260201, OUR: 0220700273IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO REPAY YOUR DEPOSIT FR 0207/25 TO 020726 RATE 1.6875													
17752	7/26/2002	95,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001200B	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET * 001200													
17753	7/26/2002	(110,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0071500207FF	FEDWIRE DEBITVIA: PEOPLES PORTLAND/21174450A/C: ALPHA BROKERAGE LTD/REF: ALPHIA BROKERAGE/HEAD: 0726B1QCC8C001042			30978	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	7/26/2002	CW	CHECK WIRE					
17754	7/26/2002	(290,451.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 038100207FF	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANKS/YRACUSE NY 13206-REF: TIME/1:00 FEDBK	1924												
17755	7/26/2002	(1,935,053.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y999617207, OUR: 2074027052E	AIP OVERNIGHT INVESTMENT&P PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.													
17756	7/26/2002	(20,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0826398807260201, OUR: 0220700849IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC. ATTN: TONY TILFENCKREF: TO ESTABLISH YOUR DEPOSIT FR 120726 TO 020729 RATE 1.6250													
17757	7/26/2002	(115,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001021B	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET * 001102													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17758	7/29/2002	191.88	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974103210, OUR: 2110100403XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL DATED 07/26/02. AIP RATE: 01.19% FOR AIP INVESTMENT DATED 07/26/02. AD PREFERENCE: 31Y999617207 EFFECTIVE YIELD: 01.20X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17759	7/29/2002	14,856.09	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001102B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001102													
17760	7/29/2002	80,298.12	Customer	Incoming Customer Checks	DEP REF 1 1099	DEPOSIT CASH LETTER CASH LETTER 0000001099*VALUE DATE: 07/29 5,14907/30 25,14907/31 47,00008/01		1500											
17761	7/29/2002	105,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 5095300210FC	CHIPS CREDIT VIA: CITIBANK 0008B0; REDACT REF: NBBK BERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014008170 BNF; REDACT ORG - REDACTED NEW YORKSSN: 0290635			160050	180453		MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	7/30/2002	CA	CHECK WIRE				
17762	7/29/2002	145,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/07/29, OUR: 0036700210ES	BOOK TRANSFER FBO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG: 064955000MARLENE BARASCH STRAUSS			227658	180453		MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	7/29/2002	CA	CHECK WIRE				
17763	7/29/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/07/29, OUR: 0034700210ES	BOOK TRANSFER FBO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG: 064955008 HAROLD L STRAUSS			271574	180452		HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	7/29/2002	CA	CHECK WIRE				
17764	7/29/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: O B CITIBANK NYC, OUR: 036371-8210FF	177			160040	180452		HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	7/30/2002	CA	CHECK WIRE				
17765	7/29/2002	528,035.47	Customer	Incoming Customer Wires	YOUR: O B FIRT UNION N, OUR: Q2840321BFF	29E30PAA1C003107			271583	180461		ELAINE J STRAUSS REV TRUST	7/30/2002	CA	CHECK WIRE				
17766	7/29/2002	1,000,000.00	Customer	Incoming Customer Wires	YOUR: O B ASSOCIATED B, OUR: 039003210FF	FEDWIRE CREDIT VIA: ASSOCIATED BANK MINNESOTA 091001270B; ASSOCIATED BANK MNBECKY LUNDREY CHASE NYC CTR BBNF BERNARD L MADOFF NEW YORK NY 10022-4834-AC-00014008170 BNF; ASSOCIATED B OBI-FFC BOYER S FERN PALMER TRUST ACCT*IMAD: 0729GIQX450C000359			297376	1EM145		FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 SA AME	7/30/2002	CA	CHECK WIRE				
17767	7/29/2002	1,935,053.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999617207, OUR: 207200482XNN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.													
17768	7/29/2002	2,000,000.00	Customer	Incoming Customer Wires	YOUR: O B FLEET NATION, OUR: 0181009210FF	F148C003725			280017	1CM713		LISELOTTE LEEDS TSTEE LISELOTTE J LEEDS LIFETIME TRUST	7/29/2002	JRNL	CHECK WIRE				
17769	7/29/2002	20,002,708.33	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NDC82639807290201, OUR: Q221000281N	NASSAU DEPOSIT TAKEN B; BERNARD L MADOFF INC. ATTN: TONY TILFENCK REF: TO REPAY YOUR DEPOSIT FR 020727 TO 020729 RATE 1.6250													
17770	7/29/2002	115,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001102B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 401102													
17771	7/29/2002	(2,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0141600210FF	FEDWIRE DEBIT VIA: WELLS FARGO NV / REDACTED A/C REDACT REF: SICKRUP IMAD: 0729B1QCC08C001784			41270	1C1094		DONNA MARINCH	7/29/2002	CW	CHECK WIRE				
17772	7/29/2002	(8,574.96)	Other	Bank Charges	OUR: 000000125972210CX	DEFICIT BALANCE FEES & A DEFERENCY FEES FOR 06/2002													
17773	7/29/2002	(831,826.54)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0260500210FF	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11:00 FEDBK	1926												
17774	7/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14205			242219	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17775	7/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14200			151695	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17776	7/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID # 14201			38844	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17777	7/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14202			38847	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17778	7/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14203			121975	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17779	7/29/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14204			151707	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17780	7/29/2002	(1,972,602.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14206			266978	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17781	7/29/2002	(3,000,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0141500210FF	BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368-ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY			242134	1KW247		METS LIMITED PTR #2 ATTN LEN LABITA	7/29/2002	CW	CHECK WIRE				
17782	7/29/2002	(4,180,053.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999587210, OUR: 2104002680ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
17783	7/29/2002	(16,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0827663607290201, OUR: 02210009933N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TILFENCK REF: TO ESTABLISH YOUR DEPOSIT FR 020729 TO 020730 RATE 1.6875													
17784	7/29/2002	(110,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001196B	PURCH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001196													
17785	7/30/2002	145.14	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974076211, OUR: 2111004076XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL DATED 07/26/02. AIP RATE: 01.25Z FOR AIP INVESTMENT DATED 07/26/02. AD PREFERENCE: 31Y999587210 EFFECTIVE YIELD: 01.26X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17786	7/30/2002	4,736.32	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001196B	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001196													
17787	7/30/2002	96,583.00	Customer	Incoming Customer Wires	YOUR: CSB OF 02/07/30, OUR: 0017900211ET	BOOK TRANSFER CREDIT B; REDACT REF: FBO: ELAINE J STRAUSS, REVOCABLE TRUST			252847	180461		ELAINE J STRAUSS REV TRUST	7/30/2002	CA	CHECK WIRE				
17788	7/30/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/07/30, OUR: 0065300211ES	BOOK TRANSFER FBO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG: 064955000MARLENE BARASCH STRAUSS			74109	180453		MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	7/30/2002	CA	CHECK WIRE				
17789	7/30/2002	150,000.00	Customer	Incoming Customer Wires	YOUR: NONE, OUR: Q236300211FF	AD: 0730B10883C005925			45114	1CM651		KENTUCKY PARTNERS FUND LLC C/O PETER KNOBEL	7/30/2002	CA	CHECK WIRE				
17790	7/30/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: OSI OF 02/07/30, OUR: 0067100211ES	BOOK TRANSFER FBO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG: 064955000HAROLD L STRAUSS			74091	180452		HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	7/30/2002	CA	CHECK WIRE				
17791	7/30/2002	500,000.00	Customer	Incoming Customer Wires	YOUR: 01020730000121NN, OUR: 00726132HFF	01LB0703C000111			298466	1K0167		KAY INVESTMENT GROUP LLC	7/30/2002	CA	CHECK WIRE				
17792	7/30/2002	893,480.82	Customer	Incoming Customer Checks	DEP REF 1 1100	DEPOSIT CASH LETTER CASH LETTER 0000001100X*VALUE DATE: 07/31 693,48006/01 196,00008/02 4,000		1501											
17793	7/30/2002	1,480,000.00	Customer	Incoming Customer Wires	YOUR: O B RUSHMORE RAP, OUR: 0281613211FF	000005			15142	1EM144		PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	7/31/2002	CA	CHECK WIRE				
17794	7/30/2002	4,180,053.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999587210, OUR: 2102004526XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
17795	7/30/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF 4 967	DEPOSIT CASH LETTER CASH LETTER 0000000967			308342	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/2002	CA	CHECK				
17796	7/30/2002	16,000,750.00	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0827663607300201, OUR: 02211003933N	NASSAU DEPOSIT TAKEN B; BERNARD L MADOFF INC ATTN: TONY TILFENCK REF: TO REPAY YOUR DEPOSIT FR 020729 TO 020730 RATE 1.6875													
17797	7/30/2002	110,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001196B	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001196													
17798	7/30/2002	(110,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14199			252682	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17799	7/30/2002	(330,000.00)	Customer	Outgoing Customer Checks		CHECK PAID 1 14198			241745	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/2002	PW	CHECK				
17800	7/30/2002	(468,656.67)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0283600211FF	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/11:00 FEDBK													
17801	7/30/2002	(3,542,880.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999596211, OUR: 2114002689ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
17802	7/30/2002	(14,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0828963207300201, OUR: 02211008533N	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC ATTN: TONY TILFENCK REF: TO ESTABLISH YOUR DEPOSIT FR 020730 TO 020731 RATE 1.6875													
17803	7/30/2002	(60,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001275B	PURCH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001275													
17804	7/30/2002	(65,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001276B	PURCH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL CP TICKET # 001276													
17805	7/31/2002	119.08	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974063212, OUR: 2121004063XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL DATED 07/30/02. AIP RATE: 01.21X FOR AIP INVESTMENT DATED 07/30/02. AD PREFERENCE: 31Y9999596211 EFFECTIVE YIELD: 01.22X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of '703 Stmt and As Redacted)	Description (per OCR of '703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AcctNo
17806	7/31/2002	2,666.79	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001275IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 401275													
17807	7/31/2002	31,540.04	Customer	Incoming Customer Checks	DEP REF * 1235	DEPOSIT CASH LETTERCASH LETTER 0000001235-VALUE DATE: 07/31 15,00010801 15,8930802			1503										
17808	7/31/2002	35,000.00	Customer	Incoming Customer Wires	YOUR: OB NATIONAL CIT, OUR: 0277401212FF	D1Q1C04C03262			306917	1EM400		CADMUS INVESTMENT PARTNERS LP CO FOSTER HOLDINGS INC	7/31/2002	CA	CHECK WIRE				
17809	7/31/2002	3,542,880.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999596211, OUR: 2U20Q4534XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.													
17810	7/31/2002	4,350,000.00	Customer	Incoming Customer Wires	YOUR: PAYA22122C017673, OUR: 1277300212FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/0: OREADES USAFRREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834-AC-000140081703 ORG-OREADES USAFRF OGB-4200103366USDQ0106 LUXEMBOURG LUXEMBOURG OBL-B OBNP PARIBAS LUX FOR OREADES USAFRSSN: 0082190			293617	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	7/31/2002	CA	CHECK WIRE				
17811	7/31/2002	4,950,000.00	Customer	Incoming Customer Wires	YOUR: PAYA22112C012162, OUR: 2673400212FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/0: OREADES USAFRREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834-AC-000140081703 ORG-OREADES USAFRF OGB-4200103366USDQ0106 LUXEMBOURG LUXEMBOURG OBL-B OBNP PARIBAS LUX FOR OREADES USA FRESSN: 0157819			293609	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	7/31/2002	CA	CHECK WIRE				
17812	7/31/2002	4,950,000.00	Customer	Incoming Customer Wires	YOUR: PAYA22112C012163, OUR: 2673600212FC	CHIPS CREDITVIA: BNP PARIBAS NY BRANCH 0768B/0: OREADES USAFRREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834-AC-000140081703 ORG-OREADES USAFRF OGB-4200103366USDQ0106 LUXEMBOURG LUXEMBOURG OBL-B OBNP PARIBAS LUX FOR OREADES USA FRESSN: 0157856			306929	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	7/31/2002	CA	CHECK WIRE				
17813	7/31/2002	14,000,656.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0828963207310201, OUR: 0221200403IN	NASSAU DEPOSIT TAKENB/0: BERNARD L MADOFF INC ATTN: TONY TILNETICKREF: TO REPAY YOUR DEPOSIT FR 020730 TO 020731 RATE 1.6875													
17814	7/31/2002	60,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001275IB	MATURITYREF: MATURITY COMMERCIAL PAPER TICKET 4 001275													
17815	7/31/2002	(12,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0194400212FP	CHIPS DEBITVIA: BANKERS TRUST COMPANY 0103A/C: LLOYDS BANK GENEVE/AGENVA SWITZERLAND/BERN TURRET CORP BRITISH VIRGIN ISLANDS/REF: TURCORP FFC LLOYDS BANK ZURICH/BNF/ACC 1633170110 USD TURRET CORPSSN: 0243762			235617	1FR019		TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA	7/31/2002	CW	CHECK WIRE				
17816	7/31/2002	(15,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0194580212FP	CHIPS DEBITVIA: BANK OF NEW YORK 0001A/C: BANK OF NEW YORK HUNTINGTON HUNTINGTON NY/BERN JOANN SALA11718REF: SALAJOASSN: 0243789			286260	1S0300		JO ANN SALA AND JOSEPH KELLY JT WROS	7/31/2002	CW	CHECK WIRE				
17817	7/31/2002	(125,000.00)	Customer	Outgoing Customer Wires	YOUR: JODL, OUR: 0194000212FP	FEDWIRE DEBITVIA: PLM BCI NAT BSI CO NY67008647 A/C: REDACT HEAD: 0731B1C06C000872			73772	1M0086		MARDEN FAMILY LP REDACTED	7/31/2002	CW	CHECK WIRE				
17818	7/31/2002	(205,948.74)	Customer	Other Outgoing Checks		CHECK PAID 1 1729													
17819	7/31/2002	(567,825.95)	Other	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 045440Q212FP	BOOK TRANSFER DEBITA/C: CHASE MANHATTAN BANK STYACUSE NY 13206-REF: TIME/11=00 FEDBK	1930									Bernard L Madoff	Bank of New York	BLMIS	xxxxxxx621
17820	7/31/2002	(986,301.00)	Customer	Outgoing Customer Checks		CHECK PAID * 14208			38858	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/31/2002	PW	CHECK				
17821	7/31/2002	(1,674,728.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y99969212, OUR: 2124026092E	AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.													
17822	7/31/2002	(14,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: NDK030338507310201, OUR: 0221200997IN	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC. ATTN: TONY TILNETICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20731 TO 020801 RATE 1.6875													
17823	7/31/2002	(75,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001358IB	PURCH OF SALE OF JPMORGAN CHASE C/REP: PURCHASE OF CHEMICAL CP TICKET 1 001358													
17824	8/1/2002	1.00	Investment	Overnight Sweep - Investment	YOUR: 31Y981178213, OUR: 2131018185XP	B/V PRINCIPAL ADJUSTMENTS/CHANGE IN AIP INVESTMENT DATED 07/23/2002 - PREVIOUS AMT: *1,719,668.00 CURRENT AMT: *1,719,667.00													
17825	8/1/2002	1.00	Investment	Overnight Sweep - Investment	YOUR: 31Y981179213, OUR: 2131018186XP	B/V PRINCIPAL ADJUSTMENTS/CHANGE IN AIP INVESTMENT DATED 07/25/2002 - PREVIOUS AMT: *2,655,308.00 CURRENT AMT: *2,655,308.00													
17826	8/1/2002	1.00	Investment	Overnight Sweep - Investment	YOUR: 31Y981180213, OUR: 2131018187XP	B/V PRINCIPAL ADJUSTMENTS/CHANGE IN AIP INVESTMENT DATED 07/29/2002 - PREVIOUS AMT: *4,180,053.00 CURRENT AMT: *4,180,052.00													
17827	8/1/2002	1.00	Investment	Overnight Sweep - Investment	YOUR: 31Y981181213, OUR: 2131018188XP	B/V PRINCIPAL ADJUSTMENTS/CHANGE IN AIP INVESTMENT DATED 07/31/2002 - PREVIOUS AMT: *1,674,728.00 CURRENT AMT: *1,674,727.00													
17828	8/1/2002	58.62	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y997418213, OUR: 2131004118XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF *1,674,728 AT AIP RATE 01.26% FOR AIP INVESTMENT DATED 07/31/02 AIP REFERENCE: 31Y99969212													
17829	8/1/2002	2,000.00	Investment	Overnight Sweep - Investment	YOUR: 31Y981175213, OURS: 215101818ZXP	EFFECTIVE YIELD 01.27% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17830	8/1/2002	2,000.00	Investment	Overnight Sweep - Investment	YOUR: 31Y981176213, OUR: 2131018183XP	B/V PRINCIPAL ADJUSTMENTS/CHANGE IN AIP INVESTMENT DATED 07/17/2002 - PREVIOUS AMT: *2,072,739.00 CURRENT AMT: *2,070,739.00													
17831	8/1/2002	2,000.00	Investment	Overnight Sweep - Investment	YOUR: 31Y981177213, OUR: 2131018184XP	B/V PRINCIPAL ADJUSTMENTS/CHANGE IN AIP INVESTMENT DATED 07/19/2002 - PREVIOUS AMT: *2,571,898.00 CURRENT AMT: *2,569,898.00													
17832	8/1/2002	5,778.29	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001276IB	INTERESTREF: INTEREST COMMERCIAL PAPER TICKET * 401276													
17833	8/1/2002	7,416.41	Customer	Incoming Customer Wires	YOUR: 8-073102-1-65, OUR: 4267600213FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/D: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834-AC-000140081703 ORG-FIRST TRUST CORPORATION/DENVER, CO 80202-3323 OBL-BERNARD MADOFF/SSN: 0239763			179992	1ZR314		NTC & CO. FBO MONROE SCHLANGER (029259)	8/1/2002	JRNL	CHECK WIRE				
17834	8/1/2002	200,000.00	Customer	Incoming Customer Wires	YOUR: OB BK OF NYC, OUR: 0590314213FF	09265			300295	1C1276		COPOINT L.P. ATTN DAN WIEDEMANN	8/2/2002	CA	CHECK WIRE				
17835	8/1/2002	370,000.00	Customer	Incoming Customer Wires	YOUR: PAC2660a072213, OUR: 0543601213FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO REDACTED B/O: BARBARA E COWEN TTEESYLVA H SCHWARTZ/REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-REDACTED RFB-PAC2660072213 OBI-SSN: 020801FFNBUS44AXX024978917 BBBHAD: 0801G10H051C004698			164116	1CM714		CHF H ATTN: STEPHEN H COWEN MANG PTR	8/2/2002	CA	CHECK WIRE				
17836	8/1/2002	430,000.00	Customer	Incoming Customer Wires	YOUR: PAC070000072213, OUR: 0277214213FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO REDACTED B/O: STEPHEN H COWEN REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-REDACTED RFB-PAC070000072213 OBI-SSN: 020801FFNBUS44AXX024978917 BBBHAD: 0801G10H051C002144			259167	1CM714		CHF H ATTN: STEPHEN H COWEN MANG PTR	8/1/2002	JRNL	CHECK WIRE				
17837	8/1/2002	525,000.00	Customer	Incoming Customer Wires	YOUR: PAC259000022213, OUR: 0529513213FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO REDACTED B/O: STEPHEN H COWEN REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFB-PAC259000022213 OBI-SSN: 020801FFNBUS44AXX0249781660 BBBHAD: 0801G10H051C004320			164108	1CM714		CHF H ATTN: STEPHEN H COWEN MANG PTR	8/2/2002	CA	CHECK WIRE				
17838	8/1/2002	560,000.00	Customer	Incoming Customer Wires	YOUR: OB BK OF NYC, OUR: 4283500213FC	CHIPS CREDITVIA: BANK OF NEW YORK 0001B/0: REDACTED REF: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834-AC-000140081703 BNF-GEORGE H BULLEN REDACTED YR SSN: 023087674			297902	1CM248		JOYCE G BULLEN	8/1/2002	CA	CHECK WIRE				
17839	8/1/2002	675,000.00	Customer	Incoming Customer Wires	YOUR: PAC259000012213, OUR: 0528113213FF	FEDWIRE CREDITVIA: BANK ONE CHICAGO REDACTED B/O: BARBARA E COWEN REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-000140081703 RFB-PAC259000012213 OBI-SSN: 020801FFNBUS44AXX0249781657 BBBHAD: 0801G10H052C004113			283022	1CM714		CHF H ATTN: STEPHEN H COWEN MANG PTR	8/2/2002	CA	CHECK WIRE				
17840	8/1/2002	1,300,917.00	Customer	Incoming Customer Checks	DEP REF # 1236	DEPOSIT CASH LETTERCASH LETTER 0000001236X-VALUE DATE: 08/02 1,281,9170805 17,8600806 1,140			1504										

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM Account No	CM Account Name	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17841	8/1/2002	1,674,728.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y999609212, OUR: 212004570XN	RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.													
17842	8/1/2002	1,921,775.00	Customer	Incoming Customer Wires	YOUR: CAP OF 02/08/01, OUR: 044490213IN	BOOK TRANSFER CREDIT@: VP BANKCVI REDACTED (CHGS: USD25.00) BNF B O WHITE ORCHARD INVESTMENTS LTD.FFC WHITE ORCHARD INVESTMENT S. LTD.A.C I-FR088			108154		1FR088	WHITE ORCHARD INVESTMENTS LTD CO MICHAEL KANE/HFS LTD SKELTON BUILDING 2ND FL	8/2/2002	CA	CHECK WIRE				
17843	8/1/2002	4,000,000.00	Customer	Incoming Customer Wires	YOUR: . OUR: 3377600213FC	-3 CHIPS CREDITVIA: CITIBANK/0008@: HERMES WORLD US. FDRFE: NBBK/HERNARD L MADOFF NEW YORKNY 10022-4834/AC-00014081703 BNF LAGOON INVESTMENT REDACTED ORG-HERMES WORLD US. FD OGB-BANK OF BERMUDA CLUXEMBOURG S.A. LUXEMBOURG LUSSEX: 0194282			133794		1FR016	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVS/MT CO MRS S SCOTT	8/1/2002	CA	CHECK WIRE				
17844	8/1/2002	6,999,975.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/08/01, OUR: 6413500213JS	BOOK TRANSFER CREDIT@: ABN AND AMRO BANK N VAMSTERDAM NETHERLANDS 1000 -EAORG: THYBO ASSET MANAGEMENT LTDBP 890GB: ABN AMRO BANK N.V. MAIN BRANCH REDACTED AMREF /CHGS:USD25.00/OCMT/USD7000000 f			133808		1FR069	THYBO ASSET MANAGEMENT LTD CO UBS (LUXEMBOURG) SA ATTN: SERGE KARP P O BOX 2	8/1/2002	CA	CHECK WIRE				
17845	8/1/2002	10,000,000.00	Customer	Incoming Customer Checks	DEP REF t 901	DEPOSIT CASH LETTER/CASH LETTER 0000009091			133939		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	CA	CHECK				
17846	8/1/2002	14,000,656.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NCR30338508010201, OUR: 0221300301IN	NASSAU DEPOSIT TAKEN@: BERNARD L MADOFF INC.ATTN: TONY TILFENICK/REF: TO REPAY YOUR DEPOSIT FR 020731 TO 020801 RATE 1.6875													
17847	8/1/2002	65,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001276IB	MATURITY/REF: MATURITY COMMERCIAL PAPER TICKET # 001276													
17848	8/1/2002	(0.06)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811176213, OUR: 213101444XP	B/V INTEREST ADJUSTMENT/CHANGE IN INTEREST FOR AIP INVESTMENT DATED 07/18/2002 -PREVIOUS AMT: *86.66 CURRENT AMT: \$86.60 AIP REFERENCE: 31Y9811176213													
17849	8/1/2002	(0.07)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811175213, OUR: 213101444XP	B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 07/17/2002 -PREVIOUS AMT: \$69.67 CURRENT AMT: \$69.60 AIP REFERENCE: 31Y9811175213													
17850	8/1/2002	(0.21)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811177213, OUR: 213101444XP	B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 07/19/2002 -PREVIOUS AMT: \$261.48 CURRENT AMT: \$261.27 AIP REFERENCE: 31Y9811177213													
17851	8/1/2002	(1.00)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811178213, OUR: 2131007522XP	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/23/2002 -PREVIOUS AMT: \$1,719,668.00 CURRENT AMT: \$1,719,667.00													
17852	8/1/2002	(1.00)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811179213, OUR: 2131007523XP	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/25/2002 -PREVIOUS AMT: \$2,655,385.00 CURRENT AMT: \$2,655,384.00													
17853	8/1/2002	(1.00)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811180213, OUR: 2131007524XP	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/29/2002 -PREVIOUS AMT: \$4,180,055.00 CURRENT AMT: \$4,180,052.00													
17854	8/1/2002	(1.00)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811181213, OUR: 2131007525XP	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/31/2002 -PREVIOUS AMT: \$1,674,728.00 CURRENT AMT: \$1,674,727.00													
17855	8/1/2002	(2,000.00)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811175213, OUR: 2131007519XP	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/17/2002 -PREVIOUS AMT: \$2,072,739.00 CURRENT AMT: \$2,070,739.00 B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/18/2002 -PREVIOUS AMT: \$2,516,072.00 CURRENT AMT: \$2,514,072.00													
17856	8/1/2002	(2,000.00)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811176213, OUR: 2131007520XP	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/19/2002 -PREVIOUS AMT: \$2,571,898.00 CURRENT AMT: \$2,569,898.00													
17857	8/1/2002	(2,000.00)	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9811177213, OUR: 2131007521XP	B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/19/2002 -PREVIOUS AMT: \$2,571,898.00 CURRENT AMT: \$2,569,898.00													
17858	8/1/2002	(2,933.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14217	CHECK PAID * 14217			227224		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17859	8/1/2002	(3,442.12)	Other	Other Outgoing Checks	CHECK PAID * 1730	CHECK PAID * 1730										Bernard L Madoff	Bank of New York	BLMIS	xxxxxx621
17860	8/1/2002	(5,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0160800213FP	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P HARDEN/PATRICE AULD/0128REF: MARDALD/BNF/JAMES P HARDEN/PATRICE AULD, SPECIAL ACCOUNT REDACTED			220694		1M0024	JAMES P MARDEN	8/1/2002	CW	CHECK WIRE				
17861	8/1/2002	(17,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0160800213FP	CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P HARDEN/PATRICE AULD/0128REF: MARDALD/BNF/JAMES P HARDEN/PATRICE AULD, SPECIAL ACCOUNT REDACTED			71423		1A0044	PATRICE M AULD	8/1/2002	CW	CHECK WIRE				
17862	8/1/2002	(19,550.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14222	CHECK PAID * 14222			251129		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17863	8/1/2002	(32,500.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14225	CHECK PAID * 14225			251159		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17864	8/1/2002	(34,457.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14223	CHECK PAID * 14223			251137		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17865	8/1/2002	(48,875.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14221	CHECK PAID * 14221			300854		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17866	8/1/2002	(52,540.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14214	CHECK PAID * 14214			227196		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17867	8/1/2002	(56,206.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14220	CHECK PAID * 14220			307928		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17868	8/1/2002	(73,801.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14230	CHECK PAID * 14230			300858		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17869	8/1/2002	(78,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0160800213FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: BERNARD 33480 REF: BHARDEN A. HARDEN AT JOHN SAMARO SERVICE OFFICE PRIVATE BANKING AND INVESTMENT DIVISION/SSN: 0189576			108413		1M0086	MARDEN FAMILY LP REDACTED	8/1/2002	CW	CHECK WIRE				
17870	8/1/2002	(123,460.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14213	CHECK PAID * 14213			164411		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17871	8/1/2002	(124,950.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14212	CHECK PAID * 14212			304216		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17872	8/1/2002	(127,075.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14215	CHECK PAID * 14215			227207		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17873	8/1/2002	(137,339.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14227	CHECK PAID * 14227			220249		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17874	8/1/2002	(161,805.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14219	CHECK PAID * 14219			300850		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17875	8/1/2002	(186,214.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14228	CHECK PAID * 14228			280430		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17876	8/1/2002	(195,500.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14218	CHECK PAID * 14218			307925		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17877	8/1/2002	(232,156.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14216	CHECK PAID * 14216			133920		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17878	8/1/2002	(288,607.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14226	CHECK PAID * 14226			304220		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17879	8/1/2002	(293,250.00)	Customer	Outgoing Customer Checks	CHECX PAT7 * 14229	CHECX PAT7 * 14229			307931		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17880	8/1/2002	(297,500.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14231	CHECK PAID * 14231			133929		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17881	8/1/2002	(359,231.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14224	CHECK PAID * 14224			251147		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17882	8/1/2002	(411,300.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING OUR: q44500213fp	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-REF: TIME/1/00/FEDBK	1932												
17883	8/1/2002	(532,390.85)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0160800213FP	CHIPS DEBIT VIA: CITIBANK 0008A/C: JF-CRUT.L.L.C. REDACTED 10019 REF: CRUT/FE SSN: 0189304			304176		1M0043	JF CRUT LLC CO JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	8/1/2002	CW	CHECK WIRE				
17884	8/1/2002	(535,500.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14210	CHECK PAID * 14210			304212		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17885	8/1/2002	(788,375.00)	Customer	Outgoing Customer Checks	CHECK PAID * 14211	CHECK PAID * 14211			220235		1L0027	NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2002	PW	CHECK				
17886	8/1/2002	(1,150,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0160800213FP	BOOK TRANSFER DEBIT A/C: PJ ASSOCIATES L P REDACTED ORG: BERNARD L MADOFF 883 THIRD AVENUE REF: PIASSOC			164380		1KW172	PJ ASSOCIATES GROUP LP C O AMERICAN SECURITIES ATTN: ARIE MASTBAUM	8/1/2002	CW	CHECK WIRE				

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt and As Redacted)	Description (per OCR of 703 Stmt and As Redacted)	JPMC 509 ID	BT 599 ID	Detail ID	CM ID	CM AccountNo	CM AccountName	CM Date	CM Type	CM Description	Other Source/Recipient	Other Bank	Other BLMS or BLM	Other AccNo
17887	8/1/2002	(1,986,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0105800213FP	FEDWIRE DEBITVIA: NORTHERN TR MIAMI 066009650 A/C: RAR ENTREPRENEURIAL FUND LTD REDACTED REF: RARNEW IHAD: 0801B1QCC08C001425				251286	1R0172	RAR ENTREPRENEURIAL FUND	8/1/2002	CW	CHECK WIRE				
17888	8/1/2002	(2,600,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: D10590Q213FP	CHIPS DEBITVIA: BNP PARIBAS NY BRANCH 0768 A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REF: BNP PARIBAS SSS: 018984			164274	1FR036		BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIANE FOSSEN	8/1/2002	CW	CHECK WIRE				
17889	8/1/2002	(6,613,430.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999617213, OUR: 2134002709ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													
17890	8/1/2002	(14,000,000.00)	Investment	Overnight Deposit - Investment	YOUR: ND0831647608010201, OUR: 02213009967IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20801 TO 020802 RATE 1.6875													
17891	8/1/2002	(75,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001357IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001357													
17892	8/2/2002	236.98	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974152214, OUR: 2141004152XP	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 6.613430 AT AIP RATE 01.29% FOR AIP INVESTMENT DATED 08/01/02 AIP REFERENCE: 31Y9999617213 EFFECTIVE YIELD 01.30% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17893	8/2/2002	6,667.26	Investment	Commercial Paper - Return of Principal & Interest	OUR: Q00001358IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001358													
17894	8/2/2002	227,000.00	Customer	Incoming Customer Checks	DEP REF # 1238	DEPOSIT CASH LETTER CASH LETTER 0000012373 VALUE DATE: 08/02 150,000.00 67,000.00 10.00			1505										
17895	8/2/2002	300,000.00	Customer	Incoming Customer Wires	YOUR: SWF OF 02/08/02, OUR: 6501400214FS	BOOK TRANSFER CREDIT B0: BANCA DEL GOTTARDO NASSAU/BANHAMSG UN CLIENT REF: ATT FRANK DI PASQUALE/BNF/ATT. FRANK DI PASQUALE			236590	1FR038		ISADEX INC	8/2/2002	CA	CHECK WIRE				
17896	8/2/2002	453,102.81	Customer	Incoming Customer Wires	YOUR: 0 B CITY MIAMI, OUR: 0242014214FP	802F6B702C000093			259119	1B0209		BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	8/5/2002	CA	CHECK WIRE				
17897	8/2/2002	6,613,430.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999617213, OUR: 2132004601XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													
17898	8/2/2002	14,000,656.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0831647608020201, OUR: 0221400237IN	NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 020801 TO 020802 RATE 1.6875													
17899	8/2/2002	75,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001358IB	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001358													
17900	8/2/2002	(5,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0Q813QQ214FP	FEDWIRE DEBITVIA: WELLS FARGO NV 32127042 A/C: JOSEPH A. CRUPI - HEILEEN CRUPI REDACTED REF: EJCRUPI IHAD: 0802B19CC0C001100			90285	1C1094		DONNA MARINCH	8/2/2002	CW	CHECK WIRE				
17901	8/2/2002	(500,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0081000214FP	FEDWIRE DEBITVIA: FBR NATL BK TR MD 055071084 A/C: RUSHMORE FUNDS BETHSAL MD BEN: DOWNTOWN INVESTORS LTD PARTNER 20036 REF: DOWNTOWN IHAD: 0802B1QCCD4C001000			241528	1EM294		DOWNTOWN INVESTORS LTD PTRNSHP	8/2/2002	CW	CHECK WIRE				
17902	8/2/2002	(650,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0080800214FP	CHIPS DEBITVIA: CITIBANK 0008 A/C: MORGAN STANLEY AND CO. INCORPORATED BROOKLYN, N.Y. 11201 BEN: THE LEWIS W. BERNARD 1995 CHARITABLE REMAINDER TRUST CO LEWIS W BERNARD			179617	1ZB326		LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST CO LEWIS W BERNARD	8/2/2002	CW	CHECK WIRE				
17903	8/2/2002	(3,672,023.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999614214, OUR: 2144002709ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													
17904	8/2/2002	(6,478,879.75)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0377500214FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: TIME/11:00 FEDBK	1934												
17905	8/2/2002	(11,250,000.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0080500214FP	BOOK TRANSFER DEBIT A/C: BROWN BROTHERS HARRISMAN CO NEW YORK NY 10005 ORG: BERNARD L MADOFF 888 THIRD AVENUE REF: TROTANOY NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20802 TO 020805 RATE 1.6250			241562	1FR045		TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT	8/2/2002	CW	CHECK WIRE				
17906	8/2/2002	(15,000,000.00)	Investment	Overnight Deposit - Investment	OUR: 0000001202IB	PURH OF SALE OF JPMORGAN CHASE CPREF: PURCHASE OF CHEMICAL CP TICKET # 001202													
17907	8/2/2002	(60,000,000.00)	Investment	Commercial Paper - Investment	OUR: 0000001202IB	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 4,672,023 AT AIP RATE 01.228% FOR AIP INVESTMENT DATED 08/02/02 AIP REFERENCE: 31Y9999614214 EFFECTIVE YIELD Q1.23% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST													
17908	8/5/2002	373.32	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9974098217, OUR: 2171004098XP	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001357													
17909	8/5/2002	13,335.70	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001357IB	INTEREST REF: INTEREST COMMERCIAL PAPER TICKET # 001357													
17910	8/5/2002	125,000.00	Customer	Incoming Customer Wires	YOUR: 0 B CITIBANK NYC, OUR: 0407407217FP	FEDWIRE CREDITVIA: CITIBANK 02100089 B0: REDACTED REF: CHASE NYC CRT INB BERNARD L MADOFF NEW YORK NY 10022-4834/A/C-0001 40081703 BERNARD L MADOFF			221866	1ZB435		STEVEN S WEISER	8/6/2002	CA	CHECK WIRE				
17911	8/5/2002	239,960.74	Customer	Incoming Customer Wires	YOUR: NONE, OUR: 0323100217FC	8			246985	1FR087		SAPPHIRE TRUSTEE LIMITED #2 UNIT 2303 BONHAM TRADE CENTRE 50 BONHAM STRAND	8/5/2002	CA	CHECK WIRE				
17912	8/5/2002	1,650,000.00	Customer	Incoming Customer Wires	YOUR: 0 B FLEET NATION, OUR: 003900217FP	OS05A1Q148C000815			297907	1CM545		THE SHEFA FUND C/O MR JEFFREY DEKRO	8/5/2002	CA	CHECK WIRE				
17913	8/5/2002	2,289,279.92	Customer	Incoming Customer Checks	DEP REF # 1238	DEPOSIT CASH LETTER CASH LETTER 000001238 KVALUE DATE: 08/05 20,000.00 156,279.00 1,968,229.00 08/08 126,780			1506										
17914	8/5/2002	3,672,023.00	Investment	Overnight Sweep - Return of Principal & Interest	YOUR: 31Y9999614214, OUR: 2142004565XN	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKENA/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 020801 TO 020805 RATE 1.6250													
17915	8/5/2002	15,002,031.25	Investment	Overnight Deposit - Return of Principal & Interest	YOUR: NC0832678308050201, OUR: 0221700233IN	MATURITY REF: MATURITY COMMERCIAL PAPER TICKET # 001357													
17916	8/5/2002	75,000,000.00	Investment	Commercial Paper - Return of Principal & Interest	OUR: 0000001357IB	CHECK PAID # 14244			204683	1B0051		BERNARD L MADOFF SPECIAL I	8/5/2002	CW	CHECK				
17917	8/5/2002	(2,000.00)	Customer	Outgoing Customer Checks	YOUR: JODI, OUR: 0127900217FP	CHIPS DEBIT VIA: CITIBANK 0008			230074	1M0164		CHARLOTTE M MARDEN IRRV INS TR REDACTED	8/5/2002	CW	CHECK WIRE				
17918	8/5/2002	(37,500.00)	Customer	Outgoing Customer Wires	YOUR: JODI, OUR: 0127900217FP	FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO 067006647 A/C: THE BERNARD MARDEN PROFIT SHREDACTED REF: MARDEN PROFIT SHARING PLAN IMAD: 0805B1Q0824C005223			283097	1M0165		BERNARD MARDEN PROFIT SHARING PLAN REDACTED	8/5/2002	CW	CHECK WIRE				
17920	8/5/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID	CHECK PAID			236666	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17921	8/5/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	14235			251165	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17922	8/5/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID #	14236			254173	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17923	8/5/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID #	14237			280436	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17924	8/5/2002	(986,301.00)	Customer	Outgoing Customer Checks	CHECK PAID #	14238			307935	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17925	8/5/2002	(1,425,100.00)	Customer	Transfers to JPMC 509 Account	YOUR: CDS FUNDING, OUR: 0356200217FP	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: TIME/11:00 FEDBK	1936												
17926	8/5/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	14239			133949	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17927	8/5/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	14240			164428	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17928	8/5/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID #	14241			227227	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17929	8/5/2002	(1,972,602.00)	Customer	Outgoing Customer Checks	CHECK PAID 1	14242			300862	1L0027		NORMAN F LEVY CO KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/2002	PW	CHECK				
17930	8/5/2002	(2,107,968.00)	Investment	Overnight Sweep - Investment	YOUR: 31Y9999600217, OUR: 2174002687ZE	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER													