

Exhibit 1

Part 6 of 10

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

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

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337	1858	2698	7/16/1999	947,900.00	0	1/0/1900	-	947,900.00	947,900.00	-	143649	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/16/1999	175,000.00	CA	CHECK
337	1859	2698	7/16/1999	947,900.00	0	1/0/1900	-	947,900.00	947,900.00	-	251084	1F0098	CONSTANCE FRIEDMAN	7/16/1999	200,000.00	CA	CHECK
337	1860	2698	7/16/1999	947,900.00	0	1/0/1900	-	947,900.00	947,900.00	-	226172	1ZB335	RICHARD M SCHLANGER	7/16/1999	300,000.00	CA	CHECK
338	1861	2702	7/16/1999	54,000,000.00	0	1/0/1900	-	54,000,000.00	54,000,000.00	-	270031	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/1999	4,000,000.00	CA	CHECK
338	1862	2702	7/16/1999	54,000,000.00	0	1/0/1900	-	54,000,000.00	54,000,000.00	-	301086	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/16/1999	50,000,000.00	CA	CHECK
339	1863	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	270167	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/19/1999	40.80	CA	CHECK
339	1864	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	192630	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/19/1999	40.80	CA	CHECK
339	1865	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	208515	1H0007	CLAYRE HULSH HAFI	7/19/1999	763.47	CA	CHECK
339	1866	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	303580	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/19/1999	1,728.76	CA	CHECK
339	1867	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	303588	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/19/1999	5,000.00	CA	CHECK
339	1868	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	235606	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/19/1999	5,000.00	CA	CHECK
339	1869	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	305507	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/19/1999	5,700.00	CA	CHECK
339	1870	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	134713	1S0200	E MILTON SACHS	7/19/1999	50,000.00	CA	CHECK
339	1871	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	182539	1KW242	SAUL B KATZ FAMILY TRUST	7/19/1999	68,000.00	CA	CHECK
339	1872	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	300046	1G0235	RONALD P GURITZKY	7/19/1999	75,000.00	CA	CHECK
339	1873	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	256420	1G0239	DANA GURITZKY	7/19/1999	75,000.00	CA	CHECK
339	1874	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	257047	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	7/19/1999	75,000.00	CA	CHECK
339	1875	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	190028	1ZA478	JOHN J KONE	7/19/1999	98,600.00	CA	CHECK
339	1876	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	291225	1S0133	JENNIFER SPRING MCPHERSON	7/19/1999	115,000.00	CA	CHECK
339	1877	2711	7/19/1999	774,873.83	0	1/0/1900	-	774,873.83	774,873.83	-	3369	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	7/19/1999	200,000.00	CA	CHECK
340	1878	2714	7/19/1999	53,000,000.00	0	1/0/1900	-	53,000,000.00	53,000,000.00	-	301091	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/1999	3,000,000.00	CA	CHECK
340	1879	2714	7/19/1999	53,000,000.00	0	1/0/1900	-	53,000,000.00	53,000,000.00	-	263640	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/1999	50,000,000.00	CA	CHECK
341	1880	2722	7/20/1999	463,000.00	0	1/0/1900	-	463,000.00	463,000.00	-	149088	1C1255	E MARSHALL COMORA	7/20/1999	13,000.00	CA	CHECK
341	1881	2722	7/20/1999	463,000.00	0	1/0/1900	-	463,000.00	463,000.00	-	250875	1C1254	ANNE COMORA REVOCABLE TRUST	7/20/1999	15,000.00	CA	CHECK
341	1882	2722	7/20/1999	463,000.00	0	1/0/1900	-	463,000.00	463,000.00	-	198974	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	7/20/1999	20,000.00	CA	CHECK
341	1883	2722	7/20/1999	463,000.00	0	1/0/1900	-	463,000.00	463,000.00	-	140269	1CM086	JEAN N HELLER	7/20/1999	50,000.00	CA	CHECK
341	1884	2722	7/20/1999	463,000.00	0	1/0/1900	-	463,000.00	463,000.00	-	131445	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/20/1999	50,000.00	CA	CHECK
341	1885	2722	7/20/1999	463,000.00	0	1/0/1900	-	463,000.00	463,000.00	-	190088	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	7/20/1999	80,000.00	CA	CHECK
341	1886	2722	7/20/1999	463,000.00	0	1/0/1900	-	463,000.00	463,000.00	-	257200	1S0304	ELINOR SOLOMON	7/20/1999	100,000.00	CA	CHECK
341	1887	2722	7/20/1999	463,000.00	0	1/0/1900	-	463,000.00	463,000.00	-	135005	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	7/20/1999	135,000.00	CA	CHECK
342	1888	2725	7/20/1999	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	208264	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/1999	50,000,000.00	CA	CHECK
342	1889	2725	7/20/1999	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	270044	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/1999	8,000,000.00	CA	CHECK
342	1890	2725	7/20/1999	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	208777	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/1999	20,000,000.00	CA	CHECK
343	1891	2736	7/21/1999	133,650.00	0	1/0/1900	-	133,650.00	133,650.00	-	241557	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	7/21/1999	5,650.00	CA	CHECK
343	1892	2736	7/21/1999	133,650.00	0	1/0/1900	-	133,650.00	133,650.00	-	198637	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	7/21/1999	12,000.00	CA	CHECK
343	1893	2736	7/21/1999	133,650.00	0	1/0/1900	-	133,650.00	133,650.00	-	296814	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/21/1999	16,000.00	CA	CHECK

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

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350	1924	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	270304	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	7/26/1999	4,842.83	CA	CHECK
350	1925	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	135716	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/26/1999	5,000.00	CA	CHECK
350	1926	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	251141	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	7/26/1999	21,500.02	CA	CHECK
350	1927	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	223646	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	7/26/1999	30,000.00	CA	CHECK
350	1928	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	305246	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	7/26/1999	30,000.00	CA	CHECK
350	1929	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	296818	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/26/1999	33,500.00	CA	CHECK
350	1930	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	206861	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/26/1999	33,858.45	CA	CHECK
350	1931	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	242607	1ZA858	WENDY KAPNER REVOCABLE TRUST	7/26/1999	51,000.00	CA	CHECK
350	1932	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	263686	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/26/1999	75,000.00	CA	CHECK
350	1933	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	3312	1EM120	J B L H PARTNERS	7/26/1999	100,000.00	CA	CHECK
350	1934	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	143572	1ZA802	ALLEN CITRAGNO	7/26/1999	100,000.00	CA	CHECK
350	1935	2775	7/26/1999	604,760.45	0	1/0/1900	-	604,760.45	604,760.45	-	300058	1H0070	TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &	7/26/1999	120,000.00	CA	CHECK
351	1936	2778	7/26/1999	59,000,000.00	0	1/0/1900	-	59,000,000.00	59,000,000.00	-	208269	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/1999	50,000,000.00	CA	CHECK
351	1937	2778	7/26/1999	59,000,000.00	0	1/0/1900	-	59,000,000.00	59,000,000.00	-	208806	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/1999	9,000,000.00	CA	CHECK
352	1938	2788	7/27/1999	117,023.26	0	1/0/1900	-	117,023.26	117,023.26	-	300925	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	7/27/1999	8,023.26	CA	CHECK
352	1939	2788	7/27/1999	117,023.26	0	1/0/1900	-	117,023.26	117,023.26	-	210071	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/27/1999	50,000.00	CA	CHECK
352	1940	2788	7/27/1999	117,023.26	0	1/0/1900	-	117,023.26	117,023.26	-	171640	1ZB366	ALLEN D WERTER	7/27/1999	59,000.00	CA	CHECK
353	1941	2795	7/27/1999	58,000,000.00	0	1/0/1900	-	58,000,000.00	58,000,000.00	-	79554	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/1999	8,000,000.00	CA	CHECK
353	1942	2795	7/27/1999	58,000,000.00	0	1/0/1900	-	58,000,000.00	58,000,000.00	-	79600	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/1999	50,000,000.00	CA	CHECK
354	1943	2805	7/28/1999	356,000.00	0	1/0/1900	-	356,000.00	356,000.00	-	250844	1P0073	KAZA PASERMAN	7/28/1999	6,000.00	CA	CHECK
354	1944	2805	7/28/1999	356,000.00	0	1/0/1900	-	356,000.00	356,000.00	-	218086	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	7/28/1999	50,000.00	CA	CHECK
354	1945	2805	7/28/1999	356,000.00	0	1/0/1900	-	356,000.00	356,000.00	-	134898	1S0200	E MILTON SACHS	7/28/1999	50,000.00	CA	CHECK
354	1946	2805	7/28/1999	356,000.00	0	1/0/1900	-	356,000.00	356,000.00	-	251034	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/28/1999	50,000.00	CA	CHECK
354	1947	2805	7/28/1999	356,000.00	0	1/0/1900	-	356,000.00	356,000.00	-	56681	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	7/28/1999	100,000.00	CA	CHECK
354	1948	2805	7/28/1999	356,000.00	0	1/0/1900	-	356,000.00	356,000.00	-	137573	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	7/28/1999	100,000.00	CA	CHECK
355	1949	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	235817	1ZA779	DAVID MOST	7/29/1999	10,000.00	CA	CHECK
355	1950	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	226181	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	7/29/1999	10,000.00	CA	CHECK
355	1951	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	143676	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/29/1999	11,805.06	CA	CHECK
355	1952	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	149178	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	7/29/1999	20,000.00	CA	CHECK
355	1953	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	80024	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/29/1999	20,000.00	CA	CHECK
355	1954	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	300941	1C1258	LAURA E GUGGENHEIMER COLE	7/29/1999	25,000.00	CA	CHECK
355	1955	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	143600	1ZA970	MANDELL & BLAU MD SPC TSTES FOR PROFIT SHARING PLAN	7/29/1999	26,000.00	CA	CHECK
355	1956	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	150489	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/29/1999	100,000.00	CA	CHECK
355	1957	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	300082	1KW156	STERLING 15C LLC	7/29/1999	114,800.00	CA	CHECK

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355	1958	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	75823	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG INC	7/29/1999	165,000.00	JRNL	CHECK
355	1959	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	284718	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	7/29/1999	395,163.69	CA	CHECK
355	1960	2821	7/29/1999	1,397,768.75	0	1/0/1900	-	1,397,768.75	1,397,768.75	-	56770	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	7/29/1999	500,000.00	JRNL	CHECK
356	1961	2826	7/29/1999	59,000,000.00	0	1/0/1900	-	59,000,000.00	59,000,000.00	-	79610	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/1999	9,000,000.00	CA	CHECK
356	1962	2826	7/29/1999	59,000,000.00	0	1/0/1900	-	59,000,000.00	59,000,000.00	-	182662	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/29/1999	50,000,000.00	CA	CHECK
357	1963	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	3380	1H0007	CLAYRE HULSH HAFI	7/30/1999	617.84	CA	CHECK
357	1964	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	300014	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/30/1999	3,000.00	CA	CHECK
357	1965	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	143637	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/30/1999	4,000.00	CA	CHECK
357	1966	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	270334	1ZA128	ELLEN G VICTOR	7/30/1999	10,000.00	CA	CHECK
357	1967	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	135200	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	7/30/1999	20,000.00	CA	CHECK
357	1968	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	135238	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	7/30/1999	25,000.00	CA	CHECK
357	1969	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	250978	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	7/30/1999	60,000.00	CA	CHECK
357	1970	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	208682	1K0002	THE ESTATE OF IRVING B KAHN	7/30/1999	132,000.00	CA	CHECK
357	1971	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	149324	1G0244	ISABELLE GOREK MANNIX JOHN F MANNIX JR JT WROS	7/30/1999	200,000.00	CA	CHECK
357	1972	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	242971	1N0013	JULIET NIERENBERG	7/30/1999	200,000.00	CA	CHECK
357	1973	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	148958	1CM312	EUGENIA G VOGEL	7/30/1999	248,000.00	CA	CHECK
357	1974	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	218121	1S0241	1776 K STREET ASSOC LTD PTR C/O CHARLES E SMITH MGMT INC	7/30/1999	400,000.00	CA	CHECK WIRE
357	1975	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	218126	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/30/1999	400,000.00	CA	CHECK
357	1976	2839	7/30/1999	2,164,027.84	0	1/0/1900	-	2,164,027.84	2,164,027.84	-	149270	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/30/1999	461,410.00	CA	CHECK
358	1977	2842	7/30/1999	59,000,000.00	0	1/0/1900	-	59,000,000.00	59,000,000.00	-	208813	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/1999	50,000,000.00	CA	CHECK
358	1978	2842	7/30/1999	59,000,000.00	0	1/0/1900	-	59,000,000.00	59,000,000.00	-	208826	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/1999	9,000,000.00	CA	CHECK
359	1979	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	301054	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	8/2/1999	5,000.00	CA	CHECK
359	1980	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	284463	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	8/2/1999	5,500.00	CA	CHECK
359	1981	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	206291	1ZA416	VANGUARD INDUSTRIES EAST INC	8/2/1999	12,000.00	CA	CHECK
359	1982	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	221307	1ZB086	DAVID R ISELIN	8/2/1999	15,000.00	CA	CHECK
359	1983	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	277477	1ZA943	MARLBOROUGH ASSOCIATES	8/2/1999	16,000.00	CA	CHECK
359	1984	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	308759	1ZA575	STEVEN KURLAND OR RENE KURLAND J/T WROS	8/2/1999	20,000.00	CA	CHECK
359	1985	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	221334	1ZB254	LORI KURLAND SOURIFMAN	8/2/1999	20,000.00	CA	CHECK
359	1986	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	203112	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	8/2/1999	25,000.00	CA	CHECK
359	1987	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	308763	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	8/2/1999	25,000.00	CA	CHECK
359	1988	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	248603	1ZA753	KAREN HYMAN	8/2/1999	25,000.00	CA	CHECK
359	1989	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	203082	1S0301	DEBORAH SHAPIRO	8/2/1999	30,000.00	CA	CHECK
359	1990	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	158167	1F0057	ROBIN S. FRIEHLING	8/2/1999	35,000.00	CA	CHECK
359	1991	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	281705	1F0057	ROBIN S. FRIEHLING	8/2/1999	40,000.00	CA	CHECK

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359	1992	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	206610	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	8/2/1999	40,000.00	CA	CHECK
359	1993	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	157655	1B0169	EDWARD BLUMENFELD ET AL	8/2/1999	100,000.00	CA	CHECK
359	1994	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	249520	1C1268	HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE	8/2/1999	120,000.00	CA	CHECK
359	1995	2852	8/2/1999	783,500.00	0	1/0/1900	-	783,500.00	783,500.00	-	176761	1C1268	HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE	8/2/1999	250,000.00	CA	CHECK
360	1996	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	157825	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	8/3/1999	267.33	CA	CHECK
360	1997	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	203031	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/3/1999	1,086.63	CA	CHECK
360	1998	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	203093	1S0391	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	8/3/1999	2,413.50	CA	CHECK
360	1999	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	150593	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/3/1999	20,000.00	CA	CHECK
360	2000	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	295718	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	8/3/1999	25,000.00	CA	CHECK
360	2001	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	158460	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	8/3/1999	32,105.00	CA	CHECK
360	2002	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	232822	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/3/1999	32,541.00	CA	CHECK
360	2003	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	299953	1C1256	ROBERT A COMORA	8/3/1999	45,000.00	CA	CHECK
360	2004	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	249616	1G0284	JOYCE ZEGER GREENBERG TRUSTEE JZG TRUST U/A/D 7/14/95	8/3/1999	45,161.24	CA	CHECK
360	2005	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	203117	1ZA098	THE BREIER GROUP	8/3/1999	51,000.00	CA	CHECK
360	2006	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	176758	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	8/3/1999	300,000.00	CA	CHECK WIRE
360	2007	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	186477	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	8/3/1999	310,000.00	CA	CHECK
360	2008	2896	8/3/1999	1,180,074.70	0	1/0/1900	-	1,180,074.70	1,180,074.70	-	281575	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/3/1999	315,500.00	CA	CHECK
361	2009	2906	8/3/1999	59,000,000.00	0	1/0/1900	-	59,000,000.00	59,000,000.00	-	305373	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/1999	9,000,000.00	CA	CHECK
361	2010	2906	8/3/1999	59,000,000.00	0	1/0/1900	-	59,000,000.00	59,000,000.00	-	277346	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/1999	50,000,000.00	CA	CHECK
362	2011	2920	8/4/1999	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	193822	1C1098	SOL W CANTOR	8/4/1999	100,000.00	CA	CHECK
362	2012	2920	8/4/1999	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	156302	1L0119	EVELYN LANGBERT	8/4/1999	100,000.00	CA	CHECK
363	2013	2925	8/4/1999	62,000,000.00	0	1/0/1900	-	62,000,000.00	62,000,000.00	-	248485	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/4/1999	2,000,000.00	CA	CHECK
363	2014	2925	8/4/1999	62,000,000.00	0	1/0/1900	-	62,000,000.00	62,000,000.00	-	253220	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/4/1999	60,000,000.00	CA	CHECK
364	2015	2934	8/5/1999	1,548,000.00	0	1/0/1900	-	1,548,000.00	1,548,000.00	-	277468	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	8/5/1999	5,000.00	CA	CHECK
364	2016	2934	8/5/1999	1,548,000.00	0	1/0/1900	-	1,548,000.00	1,548,000.00	-	253321	1ZA662	ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS	8/5/1999	10,000.00	CA	CHECK
364	2017	2934	8/5/1999	1,548,000.00	0	1/0/1900	-	1,548,000.00	1,548,000.00	-	311819	1B0130	LOUIS BARASCH INC	8/5/1999	40,000.00	CA	CHECK
364	2018	2934	8/5/1999	1,548,000.00	0	1/0/1900	-	1,548,000.00	1,548,000.00	-	139958	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	8/5/1999	100,000.00	CA	CHECK
364	2019	2934	8/5/1999	1,548,000.00	0	1/0/1900	-	1,548,000.00	1,548,000.00	-	277503	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	8/5/1999	150,000.00	CA	CHECK
364	2020	2934	8/5/1999	1,548,000.00	0	1/0/1900	-	1,548,000.00	1,548,000.00	-	206229	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/5/1999	285,000.00	CA	CHECK
364	2021	2934	8/5/1999	1,548,000.00	0	1/0/1900	-	1,548,000.00	1,548,000.00	-	158688	1S0216	BEVERLY SOMMER	8/5/1999	308,000.00	CA	CHECK
364	2022	2934	8/5/1999	1,548,000.00	0	1/0/1900	-	1,548,000.00	1,548,000.00	-	206246	1S0293	TRUDY SCHLACHTER	8/5/1999	650,000.00	CA	CHECK
365	2023	2939	8/5/1999	61,000,000.00	0	1/0/1900	-	61,000,000.00	61,000,000.00	-	305375	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/5/1999	60,000,000.00	CA	CHECK

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

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370	2052	2985	8/10/1999	1,015,928.53	0	1/0/1900	-	1,015,928.53	1,015,928.53	-	232830	1CM532	CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700	8/10/1999	60,000.00	CA	CHECK
370	2053	2985	8/10/1999	1,015,928.53	0	1/0/1900	-	1,015,928.53	1,015,928.53	-	236671	1CM532	CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700	8/10/1999	100,000.00	CA	CHECK
370	2054	2985	8/10/1999	1,015,928.53	0	1/0/1900	-	1,015,928.53	1,015,928.53	-	139984	1CM532	CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700	8/10/1999	100,000.00	CA	CHECK
370	2055	2985	8/10/1999	1,015,928.53	0	1/0/1900	-	1,015,928.53	1,015,928.53	-	193785	1CM532	CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700	8/10/1999	100,000.00	CA	CHECK
370	2056	2985	8/10/1999	1,015,928.53	0	1/0/1900	-	1,015,928.53	1,015,928.53	-	176710	1CM532	CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700	8/10/1999	200,000.00	CA	CHECK
370	2057	2985	8/10/1999	1,015,928.53	0	1/0/1900	-	1,015,928.53	1,015,928.53	-	296872	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	8/10/1999	309,970.26	CA	CHECK
371	2058	2990	8/10/1999	61,000,000.00	0	1/0/1900	-	61,000,000.00	61,000,000.00	-	248412	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/1999	1,000,000.00	CA	CHECK
371	2059	2990	8/10/1999	61,000,000.00	0	1/0/1900	-	61,000,000.00	61,000,000.00	-	236893	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/1999	60,000,000.00	CA	CHECK
372	2060	3002	8/11/1999	891,000.00	0	1/0/1900	-	891,000.00	891,000.00	-	295734	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	8/11/1999	22,000.00	CA	CHECK
372	2061	3002	8/11/1999	891,000.00	0	1/0/1900	-	891,000.00	891,000.00	-	9832	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	8/11/1999	25,000.00	CA	CHECK
372	2062	3002	8/11/1999	891,000.00	0	1/0/1900	-	891,000.00	891,000.00	-	253345	1ZB317	LAWRENCE S BADER	8/11/1999	250,000.00	CA	CHECK
372	2063	3002	8/11/1999	891,000.00	0	1/0/1900	-	891,000.00	891,000.00	-	248617	1ZB317	LAWRENCE S BADER	8/11/1999	250,000.00	CA	CHECK
372	2064	3002	8/11/1999	891,000.00	0	1/0/1900	-	891,000.00	891,000.00	-	150603	1CM587	53 WARWICK ASSOCIATES LLC	8/11/1999	344,000.00	CA	CHECK
373	2065	3008	8/11/1999	81,000,000.00	0	1/0/1900	-	81,000,000.00	81,000,000.00	-	236901	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/11/1999	1,000,000.00	CA	CHECK
373	2066	3008	8/11/1999	81,000,000.00	0	1/0/1900	-	81,000,000.00	81,000,000.00	-	253132	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/11/1999	60,000,000.00	CA	CHECK
373	2067	3008	8/11/1999	81,000,000.00	0	1/0/1900	-	81,000,000.00	81,000,000.00	-	194034	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/11/1999	20,000,000.00	CA	CHECK
374	2068	3019	8/12/1999	1,000,000.00	0	1/0/1900	-	1,000,000.00	1,000,000.00	-	249456	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	8/12/1999	500,000.00	CA	CHECK
374	2069	3019	8/12/1999	1,000,000.00	0	1/0/1900	-	1,000,000.00	1,000,000.00	-	193832	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	8/12/1999	500,000.00	CA	CHECK
375	2070	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	221504	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	8/12/1999	33.00	CA	CHECK
375	2071	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	193963	1H0007	CLAYRE HULSH HAFT	8/12/1999	108.00	CA	CHECK
375	2072	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	241642	1CM517	NTC & CO. FBO BARBARA K MANAHAN (093319)	8/12/1999	14,237.18	CA	CHECK
375	2073	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	9836	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	8/12/1999	15,000.00	CA	CHECK
375	2074	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	176890	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/12/1999	35,000.00	CA	CHECK
375	2075	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	249673	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	8/12/1999	50,000.00	CA	CHECK
375	2076	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	295678	1ZA018	A PAUL VICTOR P C	8/12/1999	50,000.00	CA	CHECK
375	2077	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	221291	1ZA202	LOUIS HANES	8/12/1999	50,000.00	CA	CHECK
375	2078	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	277486	1ZA991	BONNIE J KANSLER	8/12/1999	75,000.00	CA	CHECK
375	2079	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	182466	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/12/1999	80,000.00	CA	CHECK
375	2080	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	75806	1ZA883	MILLICENT COHEN	8/12/1999	100,000.00	CA	CHECK
375	2081	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	139943	1B0180	ANGELA BRANCATO	8/12/1999	120,000.00	CA	CHECK
375	2082	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	9816	1ZA314	BUSINESS FACTORS INC PROFIT SHARING PLAN	8/12/1999	129,000.00	CA	CHECK
375	2083	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	193829	1CM593	DAVID I LUSTIG TRUSTEE GOLDWORTH FAMILY LIMITED PARTNERSHIP	8/12/1999	250,000.00	CA	CHECK
375	2084	3020	8/12/1999	1,518,378.18	0	1/0/1900	-	1,518,378.18	1,518,378.18	-	232892	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	8/12/1999	250,000.00	CA	CHECK

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

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383	2114	3078	8/18/1999	726,925.00	0	1/0/1900	-	726,925.00	726,925.00	-	140036	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	8/18/1999	23,000.00	CA	CHECK
383	2115	3078	8/18/1999	726,925.00	0	1/0/1900	-	726,925.00	726,925.00	-	281657	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	8/18/1999	23,000.00	CA	CHECK
383	2116	3078	8/18/1999	726,925.00	0	1/0/1900	-	726,925.00	726,925.00	-	241598	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	8/18/1999	40,000.00	CA	CHECK
383	2117	3078	8/18/1999	726,925.00	0	1/0/1900	-	726,925.00	726,925.00	-	236872	1L0095	DR JULES LANE	8/18/1999	80,000.00	CA	CHECK
383	2118	3078	8/18/1999	726,925.00	0	1/0/1900	-	726,925.00	726,925.00	-	176828	1E0141	ELLIS FAMILY PARTNERSHIP	8/18/1999	500,000.00	CA	CHECK
383	2119	3078	8/18/1999	726,925.00	0	1/0/1900	-	726,925.00	726,925.00	-	301049	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/18/1999	10,925.00	CA	CHECK
384	2120	3080	8/18/1999	63,000,000.00	0	1/0/1900	-	63,000,000.00	63,000,000.00	-	248429	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/18/1999	3,000,000.00	CA	CHECK
384	2121	3080	8/18/1999	63,000,000.00	0	1/0/1900	-	63,000,000.00	63,000,000.00	-	253147	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/18/1999	60,000,000.00	CA	CHECK
385	2122	3087	8/19/1999	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	75817	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	8/19/1999	15,000.00	CA	CHECK
385	2123	3087	8/19/1999	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	241774	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/19/1999	30,000.00	CA	CHECK
385	2124	3087	8/19/1999	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	306528	1KW188	MARK S KASSON AND SHEILA KASSON TIC	8/19/1999	30,000.00	CA	CHECK
385	2125	3087	8/19/1999	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	277399	1ZA165	BERT BERGEN	8/19/1999	70,000.00	CA	CHECK
385	2126	3087	8/19/1999	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	249667	1KW266	SANDY KOUFAX	8/19/1999	300,000.00	JRNL	CHECK WIRE
386	2127	3090	8/19/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	248435	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/19/1999	3,000,000.00	CA	CHECK
386	2128	3090	8/19/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	236934	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/19/1999	60,000,000.00	CA	CHECK
386	2129	3090	8/19/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	236943	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/19/1999	1,000,000.00	CA	CHECK
387	2130	3101	8/20/1999	304,500.00	0	1/0/1900	-	304,500.00	304,500.00	-	303595	1M0103	MARION MADOFF	8/20/1999	500.00	CA	CHECK
387	2131	3101	8/20/1999	304,500.00	0	1/0/1900	-	304,500.00	304,500.00	-	202880	1KW137	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	8/20/1999	14,000.00	CA	CHECK
387	2132	3101	8/20/1999	304,500.00	0	1/0/1900	-	304,500.00	304,500.00	-	176685	1CM006	DONALD A BENJAMIN	8/20/1999	80,000.00	CA	CHECK
387	2133	3101	8/20/1999	304,500.00	0	1/0/1900	-	304,500.00	304,500.00	-	156326	1ZA982	LENORE H SCHUPAK	8/20/1999	210,000.00	CA	CHECK
388	2134	3105	8/20/1999	63,000,000.00	0	1/0/1900	-	63,000,000.00	63,000,000.00	-	248448	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/1999	60,000,000.00	CA	CHECK
388	2135	3105	8/20/1999	63,000,000.00	0	1/0/1900	-	63,000,000.00	63,000,000.00	-	253170	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/1999	3,000,000.00	CA	CHECK
389	2136	3111	8/23/1999	786,110.00	0	1/0/1900	-	786,110.00	236,110.00	550,000.00	158658	1M0103	MURRAY GOLD TST FBO GOLD CHILDREN	8/23/1999	110.00	CA	CHECK
389	2137	3111	8/23/1999	786,110.00	0	1/0/1900	-	786,110.00	236,110.00	550,000.00	303144	1G0269	NATHANIEL R GOLD TSTEE PHYLLIS CHIAT & HAROLD CHIAT TIC	8/23/1999	5,000.00	CA	CHECK
389	2138	3111	8/23/1999	786,110.00	0	1/0/1900	-	786,110.00	236,110.00	550,000.00	150601	1CM434	JANICE SALA AND JOSEPH SALA J/T WROS	8/23/1999	10,000.00	CA	CHECK
389	2139	3111	8/23/1999	786,110.00	0	1/0/1900	-	786,110.00	236,110.00	550,000.00	248557	1S0282	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	8/23/1999	10,000.00	CA	CHECK
389	2140	3111	8/23/1999	786,110.00	0	1/0/1900	-	786,110.00	236,110.00	550,000.00	269947	1ZA874	ESTATE OF ROSALYN DEUTSCH	8/23/1999	17,000.00	CA	CHECK
389	2141	3111	8/23/1999	786,110.00	0	1/0/1900	-	786,110.00	236,110.00	550,000.00	277448	1ZA584	IRVING GERBERG	8/23/1999	25,000.00	CA	CHECK
389	2142	3111	8/23/1999	786,110.00	0	1/0/1900	-	786,110.00	236,110.00	550,000.00	162594	1ZG029	MILLER TRUST	8/23/1999	44,000.00	CA	CHECK
389	2143	3111	8/23/1999	786,110.00	0	1/0/1900	-	786,110.00	236,110.00	550,000.00	206274	1ZA260	PARTNERSHIP C/O MARTIN MILLER	8/23/1999	125,000.00	CA	CHECK
390	2144	3114	8/23/1999	63,000,000.00	0	1/0/1900	-	63,000,000.00	63,000,000.00	-	236950	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	3,000,000.00	CA	CHECK
390	2145	3114	8/23/1999	63,000,000.00	0	1/0/1900	-	63,000,000.00	63,000,000.00	-	303198	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/1999	60,000,000.00	CA	CHECK
391	2146	3134	8/24/1999	63,000,000.00	0	1/0/1900	-	63,000,000.00	63,000,000.00	-	236959	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/1999	60,000,000.00	CA	CHECK

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398	2180	3182	8/30/1999	653,563.34	0	1/0/1900	-	653,563.34	653,563.34	-	221492	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	8/30/1999	227,890.96	CA	CHECK
399	2181	3186	8/30/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	253185	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	4,000,000.00	CA	CHECK
399	2182	3186	8/30/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	305356	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/1999	60,000,000.00	CA	CHECK
400	2183	3201	8/31/1999	483,036.49	0	1/0/1900	-	483,036.49	483,036.49	-	206464	1ZR106	NTC & CO. FBO DONNA GAROLLA (95502)	8/31/1999	3,104.00	CA	CHECK
400	2184	3201	8/31/1999	483,036.49	0	1/0/1900	-	483,036.49	483,036.49	-	248576	1ZA326	CPA INVESTORS C/O DONALD I BLACK	8/31/1999	25,050.00	CA	CHECK
400	2185	3201	8/31/1999	483,036.49	0	1/0/1900	-	483,036.49	483,036.49	-	303163	1KW267	FABIO GOGLIA LAUREN GOGLIA, JT. TEN ARTHUR FRIEDMAN, TIC	8/31/1999	35,000.00	JRNL	CHECK
400	2186	3201	8/31/1999	483,036.49	0	1/0/1900	-	483,036.49	483,036.49	-	306435	1CM218	BETTE F STEIN C/O DONALD STEIN	8/31/1999	50,000.00	CA	CHECK
400	2187	3201	8/31/1999	483,036.49	0	1/0/1900	-	483,036.49	483,036.49	-	249475	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/31/1999	80,000.00	CA	CHECK
400	2188	3201	8/31/1999	483,036.49	0	1/0/1900	-	483,036.49	483,036.49	-	277331	1R0155	IAN ROTH	8/31/1999	89,882.49	CA	CHECK
400	2189	3201	8/31/1999	483,036.49	0	1/0/1900	-	483,036.49	483,036.49	-	241731	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	8/31/1999	200,000.00	CA	CHECK
401	2190	3213	8/31/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	305361	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/31/1999	60,000,000.00	CA	CHECK
401	2191	3213	8/31/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	277324	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/31/1999	4,000,000.00	CA	CHECK
402	2192	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	241744	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	9/1/1999	58.00	CA	CHECK
402	2193	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	93137	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	9/1/1999	58.00	CA	CHECK
402	2194	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	183668	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/1/1999	6,500.00	CA	CHECK
402	2195	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	284572	1KW108	GREGORY KATZ	9/1/1999	20,000.00	CA	CHECK
402	2196	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	210014	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	9/1/1999	20,000.00	CA	CHECK
402	2197	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	161405	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	9/1/1999	20,000.00	CA	CHECK
402	2198	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	246632	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/1/1999	22,000.00	CA	CHECK
402	2199	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	162655	1B0122	RETIREMENT ACCT INC CUST IRA FBO GERALD BLUMENTHAL (43067)	9/1/1999	30,000.00	CA	CHECK
402	2200	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	183662	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/1/1999	40,800.00	CA	CHECK
402	2201	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	226118	1KW067	FRED WILPON	9/1/1999	50,000.00	CA	CHECK
402	2202	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	209580	1KW024	SAUL B KATZ	9/1/1999	56,000.00	CA	CHECK
402	2203	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	232156	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	9/1/1999	60,000.00	CA	CHECK
402	2204	3224	9/1/1999	817,465.56	0	1/0/1900	-	817,465.56	817,465.56	-	303027	1ZR290	NTC & CO. FBO MORTON FLAMBERG (997308)	9/1/1999	492,049.56	JRNL	CHECK
403	2205	3232	9/1/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	226233	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	60,000,000.00	CA	CHECK
403	2206	3232	9/1/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	55219	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	5,000,000.00	CA	CHECK
404	2207	3265	9/2/1999	1,284,350.18	0	1/0/1900	-	1,284,350.18	1,284,350.18	-	200968	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/2/1999	1,334.67	CA	CHECK
404	2208	3265	9/2/1999	1,284,350.18	0	1/0/1900	-	1,284,350.18	1,284,350.18	-	303023	1ZR038	NTC & CO. FBO MICHAEL A BELLINI (22187)	9/2/1999	2,015.51	CA	CHECK
404	2209	3265	9/2/1999	1,284,350.18	0	1/0/1900	-	1,284,350.18	1,284,350.18	-	286455	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/2/1999	26,000.00	CA	CHECK
404	2210	3265	9/2/1999	1,284,350.18	0	1/0/1900	-	1,284,350.18	1,284,350.18	-	246641	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/2/1999	40,000.00	CA	CHECK
404	2211	3265	9/2/1999	1,284,350.18	0	1/0/1900	-	1,284,350.18	1,284,350.18	-	256381	1L0148	GARY LOW	9/2/1999	215,000.00	CA	CHECK
404	2212	3265	9/2/1999	1,284,350.18	0	1/0/1900	-	1,284,350.18	1,284,350.18	-	249583	1CM595	JOHN E GILBERT JR	9/2/1999	1,000,000.00	JRNL	CHECK

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405	2213	3269	9/2/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	239404	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/2/1999	60,000,000.00	CA	CHECK
405	2214	3269	9/2/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	246868	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/2/1999	5,000,000.00	CA	CHECK
406	2215	3287	9/3/1999	3,385,183.31	0	1/0/1900	-	3,385,183.31	3,385,183.31	-	276264	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	9/3/1999	885,183.31	JRNL	CHECK
406	2216	3287	9/3/1999	3,385,183.31	0	1/0/1900	-	3,385,183.31	3,385,183.31	-	221531	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	9/3/1999	1,000,000.00	JRNL	CHECK
406	2217	3287	9/3/1999	3,385,183.31	0	1/0/1900	-	3,385,183.31	3,385,183.31	-	209887	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	9/3/1999	1,500,000.00	CA	CHECK
407	2218	3290	9/3/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	286352	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/3/1999	60,000,000.00	CA	CHECK
407	2219	3290	9/3/1999	64,000,000.00	0	1/0/1900	-	64,000,000.00	64,000,000.00	-	226240	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/3/1999	4,000,000.00	CA	CHECK
408	2220	3299	9/7/1999	482,237.61	0	1/0/1900	-	482,237.61	482,237.61	-	263921	1P0092	PG MARKETING INC TRUSTEE FBO JPT	9/7/1999	237.61	CA	CHECK
408	2221	3299	9/7/1999	482,237.61	0	1/0/1900	-	482,237.61	482,237.61	-	263974	1ZA230	REINSURANCE CO LTD BARBARA J GOLDEN	9/7/1999	14,000.00	CA	CHECK
408	2222	3299	9/7/1999	482,237.61	0	1/0/1900	-	482,237.61	482,237.61	-	161199	1B0185	BLUM, GROSSMAN AND SLOOFMAN	9/7/1999	25,000.00	CA	CHECK
408	2223	3299	9/7/1999	482,237.61	0	1/0/1900	-	482,237.61	482,237.61	-	167680	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/7/1999	25,000.00	CA	CHECK
408	2224	3299	9/7/1999	482,237.61	0	1/0/1900	-	482,237.61	482,237.61	-	224218	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	9/7/1999	68,000.00	JRNL	CHECK
408	2225	3299	9/7/1999	482,237.61	0	1/0/1900	-	482,237.61	482,237.61	-	224326	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/7/1999	100,000.00	CA	CHECK
408	2226	3299	9/7/1999	482,237.61	0	1/0/1900	-	482,237.61	482,237.61	-	302991	1ZA535	TUPLER FAMILY PARTNERSHIP	9/7/1999	250,000.00	CA	CHECK
409	2227	3306	9/7/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	186902	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	60,000,000.00	CA	CHECK
409	2228	3306	9/7/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	209706	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/1999	5,000,000.00	CA	CHECK
410	2229	3325	9/8/1999	2,228,300.00	0	1/0/1900	-	2,228,300.00	2,228,300.00	-	256494	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/8/1999	5,000.00	CA	CHECK
410	2230	3325	9/8/1999	2,228,300.00	0	1/0/1900	-	2,228,300.00	2,228,300.00	-	167526	1H0007	CLAYRE HULSH HAFT	9/8/1999	8,300.00	CA	CHECK
410	2231	3325	9/8/1999	2,228,300.00	0	1/0/1900	-	2,228,300.00	2,228,300.00	-	162636	1B0144	WILLIAM W BAKER & SHARON I BAKER JT WROS	9/8/1999	15,000.00	CA	CHECK
410	2232	3325	9/8/1999	2,228,300.00	0	1/0/1900	-	2,228,300.00	2,228,300.00	-	167486	1EM180	BARBARA L SAVIN	9/8/1999	100,000.00	CA	CHECK
410	2233	3325	9/8/1999	2,228,300.00	0	1/0/1900	-	2,228,300.00	2,228,300.00	-	209944	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF SHARON R COHEN TRUSTEE	9/8/1999	2,000,000.00	CA	CHECK WIRE
410	2234	3325	9/8/1999	2,228,300.00	0	1/0/1900	-	2,228,300.00	2,228,300.00	-	277542	1ZB373	UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	9/8/1999	100,000.00	JRNL	CHECK WIRE
411	2235	3331	9/8/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	186918	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/8/1999	60,000,000.00	CA	CHECK
411	2236	3331	9/8/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	300166	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/8/1999	6,000,000.00	CA	CHECK
412	2237	3341	9/9/1999	240,321.97	0	1/0/1900	-	240,321.97	240,321.97	-	93220	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/9/1999	1,058.97	CA	CHECK
412	2238	3341	9/9/1999	240,321.97	0	1/0/1900	-	240,321.97	240,321.97	-	306474	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	9/9/1999	48,000.00	CA	CHECK
412	2239	3341	9/9/1999	240,321.97	0	1/0/1900	-	240,321.97	240,321.97	-	186798	1KW238	SAUL B KATZ - PM	9/9/1999	191,263.00	CA	CHECK
413	2240	3345	9/9/1999	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	300170	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/9/1999	5,000,000.00	CA	CHECK
413	2241	3345	9/9/1999	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	286360	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/9/1999	20,000,000.00	CA	CHECK
413	2242	3345	9/9/1999	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	249000	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/9/1999	60,000,000.00	CA	CHECK

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

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

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432	2338	3475	9/23/1999	2,118,010.15	0	1/0/1900	-	2,118,010.15	2,118,010.15	-	161362	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	9/23/1999	25,000.00	CA	CHECK
432	2339	3475	9/23/1999	2,118,010.15	0	1/0/1900	-	2,118,010.15	2,118,010.15	-	161337	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	9/23/1999	25,000.00	CA	CHECK
432	2340	3475	9/23/1999	2,118,010.15	0	1/0/1900	-	2,118,010.15	2,118,010.15	-	252659	1ZA982	LENORE H SCHUPAK S & P ASSOCIATES GEN	9/23/1999	120,000.00	CA	CHECK
432	2341	3475	9/23/1999	2,118,010.15	0	1/0/1900	-	2,118,010.15	2,118,010.15	-	264016	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/23/1999	200,000.00	CA	CHECK
432	2342	3475	9/23/1999	2,118,010.15	0	1/0/1900	-	2,118,010.15	2,118,010.15	-	241506	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	9/23/1999	700,000.00	CA	CHECK
432	2343	3475	9/23/1999	2,118,010.15	0	1/0/1900	-	2,118,010.15	2,118,010.15	-	209865	1EM193	MALCOLM L SHERMAN	9/23/1999	1,000,000.00	CA	CHECK
433	2344	3477	9/23/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	167636	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/23/1999	5,000,000.00	CA	CHECK
433	2345	3477	9/23/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	248970	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/23/1999	60,000,000.00	CA	CHECK
434	2346	3484	9/24/1999	645,750.00	0	1/0/1900	-	645,750.00	645,750.00	-	200960	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/24/1999	5,750.00	CA	CHECK
434	2347	3484	9/24/1999	645,750.00	0	1/0/1900	-	645,750.00	645,750.00	-	252689	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/24/1999	15,000.00	CA	CHECK
434	2348	3484	9/24/1999	645,750.00	0	1/0/1900	-	645,750.00	645,750.00	-	256478	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	9/24/1999	50,000.00	CA	CHECK
434	2349	3484	9/24/1999	645,750.00	0	1/0/1900	-	645,750.00	645,750.00	-	207480	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	9/24/1999	75,000.00	CA	CHECK
434	2350	3484	9/24/1999	645,750.00	0	1/0/1900	-	645,750.00	645,750.00	-	209615	1KW255	STERLING EQUITIES INVESTORS	9/24/1999	500,000.00	CA	CHECK
435	2351	3488	9/24/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	55107	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/1999	60,000,000.00	CA	CHECK
435	2352	3488	9/24/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	55113	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/1999	6,000,000.00	CA	CHECK
436	2353	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	225943	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	9/27/1999	27.68	CA	CHECK
436	2354	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	209736	1L0098	NAOMI LOVE TRUST RUTH LOVE TRUSTEE	9/27/1999	5,000.00	CA	CHECK
436	2355	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	286414	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	9/27/1999	10,000.00	CA	CHECK
436	2356	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	252685	1ZB019	ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	9/27/1999	10,000.00	CA	CHECK
436	2357	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	161298	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	9/27/1999	15,240.91	CA	CHECK
436	2358	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	295760	1P0077	CONSTANTINE N PALEOLOGOS JR	9/27/1999	30,000.00	CA	CHECK
436	2359	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	286490	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	9/27/1999	50,000.00	CA	CHECK
436	2360	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	27511	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	9/27/1999	50,000.00	CA	CHECK
436	2361	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	210025	1KW242	SAUL B KATZ FAMILY TRUST	9/27/1999	134,000.00	CA	CHECK
436	2362	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	241541	1KW260	FRED WILPON FAMILY TRUST	9/27/1999	202,000.00	CA	CHECK
436	2363	3493	9/27/1999	1,026,076.59	0	1/0/1900	-	1,026,076.59	1,026,076.59	-	193918	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	9/27/1999	519,808.00	JRNL	CHECK
437	2364	3495	9/27/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	186843	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/27/1999	60,000,000.00	CA	CHECK
437	2365	3495	9/27/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	209644	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/27/1999	5,000,000.00	CA	CHECK
438	2366	3506	9/28/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	209651	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/28/1999	5,000,000.00	CA	CHECK

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438	2367	3506	9/28/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	248932	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/28/1999	60,000,000.00	CA	CHECK
439	2368	3512	9/29/1999	620,620.00	0	1/0/1900	-	620,620.00	620,620.70	(0.70)	256500	1ZA866	LCT INVESTORS C/O LEVENSTEIN	9/29/1999	10,000.00	CA	CHECK
439	2369	3512	9/29/1999	620,620.00	0	1/0/1900	-	620,620.00	620,620.70	(0.70)	286571	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/29/1999	10,000.00	CA	CHECK
439	2370	3512	9/29/1999	620,620.00	0	1/0/1900	-	620,620.00	620,620.70	(0.70)	225951	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	9/29/1999	30,000.00	CA	CHECK
439	2371	3512	9/29/1999	620,620.00	0	1/0/1900	-	620,620.00	620,620.70	(0.70)	246964	1M0151	DONALD M MANDELBAUM ROCHELLE D	9/29/1999	43,000.00	JRNL	CHECK
439	2372	3512	9/29/1999	620,620.00	0	1/0/1900	-	620,620.00	620,620.70	(0.70)	276181	1ZA213	MANDELBAUM JT WROS MAX SCHWARTZ	9/29/1999	52,620.70	CA	CHECK
439	2373	3512	9/29/1999	620,620.00	0	1/0/1900	-	620,620.00	620,620.70	(0.70)	256424	1M0151	REVOVABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	9/29/1999	75,000.00	JRNL	CHECK
439	2374	3512	9/29/1999	620,620.00	0	1/0/1900	-	620,620.00	620,620.70	(0.70)	185998	1M0151	DONALD M MANDELBAUM ROCHELLE D	9/29/1999	400,000.00	JRNL	CHECK
440	2375	3515	9/29/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	186854	1L0027	MANDELBAUM JT WROS NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/29/1999	60,000,000.00	CA	CHECK
440	2376	3515	9/29/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	167577	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/29/1999	6,000,000.00	CA	CHECK
441	2377	3530	9/30/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	167601	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/30/1999	5,000,000.00	CA	CHECK
441	2378	3530	9/30/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	248944	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/30/1999	60,000,000.00	CA	CHECK
442	2379	3544	10/1/1999	328,933.00	0	1/0/1900	-	328,933.00	328,933.00	-	311701	1H0007	CLAYRE HULSH HAFI	9/30/1999	633.00	CA	CHECK
442	2380	3544	10/1/1999	328,933.00	0	1/0/1900	-	328,933.00	328,933.00	-	256460	1W0085	WILK INVESTMENT CLUB	9/30/1999	7,000.00	CA	CHECK
442	2381	3544	10/1/1999	328,933.00	0	1/0/1900	-	328,933.00	328,933.00	-	295765	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	9/30/1999	13,300.00	CA	CHECK
442	2382	3544	10/1/1999	328,933.00	0	1/0/1900	-	328,933.00	328,933.00	-	253372	1P0083	HARRY PECH & JEFFREY PECH JT WROS	9/30/1999	35,000.00	CA	CHECK
442	2383	3544	10/1/1999	328,933.00	0	1/0/1900	-	328,933.00	328,933.00	-	224357	1ZA759	LUCILLE KURLAND	9/30/1999	43,000.00	CA	CHECK
442	2384	3544	10/1/1999	328,933.00	0	1/0/1900	-	328,933.00	328,933.00	-	286464	1M0149	ELISE MORALES CHERYL PECH JT WROS	9/30/1999	50,000.00	CA	CHECK
442	2385	3544	10/1/1999	328,933.00	0	1/0/1900	-	328,933.00	328,933.00	-	93226	1ZA680	DALE G BORGLUM	9/30/1999	80,000.00	CA	CHECK
442	2386	3544	10/1/1999	328,933.00	0	1/0/1900	-	328,933.00	328,933.00	-	221509	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO JT WROS	9/30/1999	100,000.00	CA	CHECK
443	2387	3556	10/1/1999	11,688,000.10	0	1/0/1900	-	11,688,000.10	11,688,000.10	-	173455	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/1/1999	0.10	CA	CHECK
443	2388	3556	10/1/1999	11,688,000.10	0	1/0/1900	-	11,688,000.10	11,688,000.10	-	197696	1C1255	E MARSHALL COMORA	10/1/1999	88,000.00	CA	CHECK
443	2389	3556	10/1/1999	11,688,000.10	0	1/0/1900	-	11,688,000.10	11,688,000.10	-	27570	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	10/1/1999	1,141,229.99	CA	CHECK
443	2390	3556	10/1/1999	11,688,000.10	0	1/0/1900	-	11,688,000.10	11,688,000.10	-	100321	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	10/1/1999	2,508,770.01	CA	CHECK
443	2391	3556	10/1/1999	11,688,000.10	0	1/0/1900	-	11,688,000.10	11,688,000.10	-	197409	1R0177	RIBAKOFF 2006 TRUST CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	10/1/1999	3,850,000.00	CA	CHECK
443	2392	3556	10/1/1999	11,688,000.10	0	1/0/1900	-	11,688,000.10	11,688,000.10	-	232474	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/1/1999	4,100,000.00	CA	CHECK
444	2393	3558	10/1/1999	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	223957	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	20,000,000.00	CA	CHECK
444	2394	3558	10/1/1999	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	204737	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	6,000,000.00	CA	CHECK
444	2395	3558	10/1/1999	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	119800	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/1999	60,000,000.00	CA	CHECK
445	2396	3593	10/4/1999	2,276,345.10	0	1/0/1900	-	2,276,345.10	2,276,345.10	-	252788	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/4/1999	1,500.00	CA	CHECK
445	2397	3593	10/4/1999	2,276,345.10	0	1/0/1900	-	2,276,345.10	2,276,345.10	-	251921	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	10/4/1999	6,495.10	CA	CHECK

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445	2398	3593	10/4/1999	2,276,345.10	0	1/0/1900	-	2,276,345.10	2,276,345.10	-	264900	1ZA987	JOSEPH M MURRAY 41 A BEDOK RIA CRESCENT 04-54 STRATFORD COURT	10/4/1999	7,500.00	CA	CHECK
445	2399	3593	10/4/1999	2,276,345.10	0	1/0/1900	-	2,276,345.10	2,276,345.10	-	207769	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	10/4/1999	20,000.00	CA	CHECK
445	2400	3593	10/4/1999	2,276,345.10	0	1/0/1900	-	2,276,345.10	2,276,345.10	-	120428	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/4/1999	25,000.00	CA	CHECK
445	2401	3593	10/4/1999	2,276,345.10	0	1/0/1900	-	2,276,345.10	2,276,345.10	-	199622	1P0031	THE POPHAM COMPANY	10/4/1999	168,300.00	CA	CHECK
445	2402	3593	10/4/1999	2,276,345.10	0	1/0/1900	-	2,276,345.10	2,276,345.10	-	222853	1B0061	THE BRIGHTON COMPANY	10/4/1999	835,000.00	CA	CHECK
445	2403	3593	10/4/1999	2,276,345.10	0	1/0/1900	-	2,276,345.10	2,276,345.10	-	288294	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	10/4/1999	1,212,550.00	CA	CHECK
446	2404	3601	10/4/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	251773	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	5,000,000.00	CA	CHECK
446	2405	3601	10/4/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	275858	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/1999	60,000,000.00	CA	CHECK
447	2406	3625	10/5/1999	177,330.48	0	1/0/1900	-	177,330.48	177,330.48	-	191763	1ZA316	MR ELLIOT S KAYE	10/5/1999	6,000.00	CA	CHECK
447	2407	3625	10/5/1999	177,330.48	0	1/0/1900	-	177,330.48	177,330.48	-	284296	1EM202	MERLE L SLEEPER	10/5/1999	25,000.00	CA	CHECK
447	2408	3625	10/5/1999	177,330.48	0	1/0/1900	-	177,330.48	177,330.48	-	209803	1KW268	ELISE TEPPER C/F PAUL, ELI, REBECCA & VERONICA MCCLAIN, JORDAN & DEAN TEPPER, BENJAMIN	10/5/1999	40,000.00	JRNL	CHECK
447	2409	3625	10/5/1999	177,330.48	0	1/0/1900	-	177,330.48	177,330.48	-	212294	1ZR112	NBC & CO. FBO MARJORIE GATA SHAPIRO -985929	10/5/1999	106,330.48	CA	CHECK
448	2410	3630	10/5/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	223941	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	6,000,000.00	CA	CHECK
448	2411	3630	10/5/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	85629	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	60,000,000.00	CA	CHECK
449	2412	3642	10/6/1999	236,000.00	0	1/0/1900	-	236,000.00	236,000.00	-	212175	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	10/6/1999	20,000.00	CA	CHECK
449	2413	3642	10/6/1999	236,000.00	0	1/0/1900	-	236,000.00	236,000.00	-	248749	1KW269	PHYLLIS REBELL OSTERMAN	10/6/1999	216,000.00	JRNL	CHECK
450	2414	3646	10/6/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	251786	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/6/1999	6,000,000.00	CA	CHECK
450	2415	3646	10/6/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	119767	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/6/1999	60,000,000.00	CA	CHECK
451	2416	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	231242	1M0087	NTC & CO. FBO ROBERT MAGOOD (947153)	10/7/1999	58.00	CA	CHECK
451	2417	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	268811	1S0365	NTC & CO. FBO HOWARD SCHWARTZBERG 073009	10/7/1999	2,517.69	CA	CHECK
451	2418	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	120604	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/7/1999	3,000.00	CA	CHECK
451	2419	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	173944	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	10/7/1999	3,000.00	CA	CHECK
451	2420	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	275999	1M0151	DONALD M MANDELBAUM ROCHELLE D	10/7/1999	15,000.00	CA	CHECK
451	2421	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	186661	1M0151	MANDELBAUM JT WROS DONALD M MANDELBAUM ROCHELLE D	10/7/1999	17,000.00	CA	CHECK
451	2422	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	233015	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	10/7/1999	33,898.00	CA	CHECK
451	2423	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	313286	1M0151	DONALD M MANDELBAUM ROCHELLE D	10/7/1999	35,000.00	CA	CHECK
451	2424	3656	10/7/1999	324,473.69	0	1/0/1900	-	324,473.69	324,473.69	-	276009	1M0151	MANDELBAUM JT WROS DONALD M MANDELBAUM ROCHELLE D	10/7/1999	215,000.00	CA	CHECK
452	2425	3661	10/7/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	119777	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/7/1999	60,000,000.00	CA	CHECK
452	2426	3661	10/7/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	275860	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/7/1999	6,000,000.00	CA	CHECK
453	2427	3670	10/8/1999	322,267.06	0	1/0/1900	-	322,267.06	322,267.06	-	241004	1ZA230	BARBARA J GOLDEN	10/8/1999	10,000.00	CA	CHECK
453	2428	3670	10/8/1999	322,267.06	0	1/0/1900	-	322,267.06	322,267.06	-	209483	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	10/8/1999	52,267.06	CA	CHECK
453	2429	3670	10/8/1999	322,267.06	0	1/0/1900	-	322,267.06	322,267.06	-	186602	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/8/1999	60,000.00	CA	CHECK
453	2430	3670	10/8/1999	322,267.06	0	1/0/1900	-	322,267.06	322,267.06	-	120158	1T0051	PHILIP TOOP ELIZABETH SCOTT 6 BELSIZE PARK GARDENS (BSMNT)	10/8/1999	200,000.00	JRNL	CHECK

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460	2466	3730	10/14/1999	1,790,904.00	0	1/0/1900	-	1,790,904.00	1,790,904.00	-	197403	ISO182	HOWARD SOLOMON	10/14/1999	136,000.00	CA	CHECK
460	2467	3730	10/14/1999	1,790,904.00	0	1/0/1900	-	1,790,904.00	1,790,904.00	-	311622	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	10/14/1999	363,418.60	JRNL	CHECK
460	2468	3730	10/14/1999	1,790,904.00	0	1/0/1900	-	1,790,904.00	1,790,904.00	-	284312	1KW270	JEWISH FOUNDATION FOR THE RIGHTEOUS INC ATTN: MS STANLEE STAHL	10/14/1999	1,000,000.00	JRNL	CHECK
461	2469	3733	10/14/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	186523	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/14/1999	60,000,000.00	CA	CHECK
461	2470	3733	10/14/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	223991	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/14/1999	6,000,000.00	CA	CHECK
462	2471	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	173709	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/15/1999	5,000.00	CA	CHECK
462	2472	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	283067	IZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/15/1999	8,000.00	CA	CHECK
462	2473	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	290870	1CM236	NTC & CO. FBO IRVING SIMES (99668)	10/15/1999	10,000.00	CA	CHECK
462	2474	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	268823	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/15/1999	10,000.00	CA	CHECK
462	2475	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	290386	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	10/15/1999	25,000.00	CA	CHECK
462	2476	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	204977	1S0243	STEVEN SCHIFF	10/15/1999	40,000.00	CA	CHECK
462	2477	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	265567	1ZA991	BONNIE J KANSLER	10/15/1999	275,000.00	CA	CHECK
462	2478	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	174008	1Z0021	LORRAINE ZRAICK	10/15/1999	400,000.00	CA	CHECK
462	2479	3748	10/15/1999	2,758,000.00	0	1/0/1900	-	2,758,000.00	2,758,000.00	-	218366	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	10/15/1999	1,985,000.00	JRNL	CHECK
463	2480	3751	10/15/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	224000	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/1999	5,000,000.00	CA	CHECK
463	2481	3751	10/15/1999	65,000,000.00	0	1/0/1900	-	65,000,000.00	65,000,000.00	-	186527	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/15/1999	60,000,000.00	CA	CHECK
464	2482	3757	10/18/1999	4,000.00	0	1/0/1900	-	4,000.00	4,000.00	-	212248	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	10/18/1999	1,000.00	CA	CHECK
464	2483	3757	10/18/1999	4,000.00	0	1/0/1900	-	4,000.00	4,000.00	-	128441	IZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/18/1999	3,000.00	CA	CHECK
465	2484	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	218453	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST	10/18/1999	738.49	CA	CHECK
465	2485	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	296316	1G0314	CAROL R GOLDBERG AND THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST	10/18/1999	1,572.75	CA	CHECK
465	2486	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	128514	1ZG035	CAROL R GOLDBERG AND CONNIE ALBERT DEBORAH SACHER J/T WROS	10/18/1999	3,000.00	CA	CHECK
465	2487	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	128159	IZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/18/1999	5,000.00	CA	CHECK
465	2488	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	186627	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/18/1999	9,518.89	CA	CHECK
465	2489	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	304857	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	10/18/1999	10,000.00	CA	CHECK
465	2490	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	291615	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	10/18/1999	20,000.00	CA	CHECK
465	2491	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	200722	IZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/18/1999	25,000.00	CA	CHECK
465	2492	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	276321	1CM218	BETTE F STEIN C/O DONALD STEIN	10/18/1999	50,000.00	CA	CHECK
465	2493	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	311573	1KW205	SHEILA N GRAY	10/18/1999	50,000.00	CA	CHECK
465	2494	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	598	IZA409	MARILYN COHN GROSS	10/18/1999	50,000.00	CA	CHECK
465	2495	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	207849	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	10/18/1999	75,000.00	CA	CHECK
465	2496	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	290852	1CM286	DONALD STEIN GRANTOR TST DTD 8/20/90 BETTE F STEIN & WILLIAM R STEIN TTEES	10/18/1999	100,000.00	CA	CHECK

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465	2497	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	277584	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	10/18/1999	100,000.00	CA	CHECK
465	2498	3760	10/18/1999	784,830.13	0	1/0/1900	-	784,830.13	784,830.13	-	119918	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/18/1999	285,000.00	CA	CHECK
466	2499	3764	10/18/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	223977	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/1999	60,000,000.00	CA	CHECK
466	2500	3764	10/18/1999	66,000,000.00	0	1/0/1900	-	66,000,000.00	66,000,000.00	-	310299	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/18/1999	6,000,000.00	CA	CHECK
467	2501	3786	10/19/1999	1,875,162.32	0	1/0/1900	-	1,875,162.32	1,875,162.32	-	230430	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	10/19/1999	2,289.00	CA	CHECK
467	2502	3786	10/19/1999	1,875,162.32	0	1/0/1900	-	1,875,162.32	1,875,162.32	-	311188	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	10/19/1999	3,000.00	CA	CHECK
467	2503	3786	10/19/1999	1,875,162.32	0	1/0/1900	-	1,875,162.32	1,875,162.32	-	265522	1ZA669	STEVEN C SCHUPAK SCHAUM AND WIENER	10/19/1999	10,000.00	CA	CHECK
467	2504	3786	10/19/1999	1,875,162.32	0	1/0/1900	-	1,875,162.32	1,875,162.32	-	232427	1S0319	PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	10/19/1999	10,500.00	CA	CHECK
467	2505	3786	10/19/1999	1,875,162.32	0	1/0/1900	-	1,875,162.32	1,875,162.32	-	230357	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	10/19/1999	32,800.00	CA	CHECK
467	2506	3786	10/19/1999	1,875,162.32	0	1/0/1900	-	1,875,162.32	1,875,162.32	-	305008	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	10/19/1999	100,000.00	CA	CHECK
467	2507	3786	10/19/1999	1,875,162.32	0	1/0/1900	-	1,875,162.32	1,875,162.32	-	120467	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	10/19/1999	166,573.32	CA	CHECK
467	2508	3786	10/19/1999	1,875,162.32	0	1/0/1900	-	1,875,162.32	1,875,162.32	-	251744	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	10/19/1999	1,550,000.00	CA	CHECK
468	2509	3789	10/19/1999	67,000,000.00	0	1/0/1900	-	67,000,000.00	67,000,000.00	-	235285	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/19/1999	7,000,000.00	CA	CHECK
468	2510	3789	10/19/1999	67,000,000.00	0	1/0/1900	-	67,000,000.00	67,000,000.00	-	119823	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/19/1999	60,000,000.00	CA	CHECK
469	2511	3807	10/20/1999	67,000,000.00	0	1/0/1900	-	67,000,000.00	67,000,000.00	-	224467	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/1999	7,000,000.00	CA	CHECK
469	2512	3807	10/20/1999	67,000,000.00	0	1/0/1900	-	67,000,000.00	67,000,000.00	-	252810	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/1999	60,000,000.00	CA	CHECK
470	2513	3817	10/21/1999	25,000.00	0	1/0/1900	-	25,000.00	25,000.00	-	230544	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/21/1999	5,000.00	CA	CHECK
470	2514	3817	10/21/1999	25,000.00	0	1/0/1900	-	25,000.00	25,000.00	-	230385	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	10/21/1999	10,000.00	CA	CHECK
470	2515	3817	10/21/1999	25,000.00	0	1/0/1900	-	25,000.00	25,000.00	-	283129	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/21/1999	10,000.00	CA	CHECK
471	2516	3821	10/21/1999	67,000,000.00	0	1/0/1900	-	67,000,000.00	67,000,000.00	-	252819	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/21/1999	60,000,000.00	CA	CHECK
471	2517	3821	10/21/1999	67,000,000.00	0	1/0/1900	-	67,000,000.00	67,000,000.00	-	224478	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/21/1999	7,000,000.00	CA	CHECK
472	2518	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	250377	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	10/22/1999	5,000.00	CA	CHECK
472	2519	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	291600	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	10/22/1999	7,647.85	CA	CHECK
472	2520	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	604	1ZA484	NANCY RIEHM	10/22/1999	10,000.00	CA	CHECK
472	2521	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	182383	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/22/1999	20,000.00	CA	CHECK
472	2522	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	669	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/22/1999	20,000.00	CA	CHECK
472	2523	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	128120	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/22/1999	100,000.00	CA	CHECK
472	2524	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	240945	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/22/1999	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM AccountNo	CM AccountName	CM Date	CM Amount	CM Type	CM Description
472	2525	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	235292	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/1999	6,070.00	CA	CHECK
472	2526	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	275923	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/1999	11,550.00	CA	CHECK
472	2527	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	311603	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/1999	24,592.50	CA	CHECK
472	2528	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	304929	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/1999	33,275.00	CA	CHECK
472	2529	3831	10/22/1999	480,160.35	0	1/0/1900	-	480,160.35	480,160.35	-	288286	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/1999	142,025.00	CA	CHECK
473	2530	3835	10/22/1999	67,000,000.00	0	1/0/1900	-	67,000,000.00	67,000,000.00	-	303037	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/1999	60,000,000.00	CA	CHECK
473	2531	3835	10/22/1999	67,000,000.00	0	1/0/1900	-	67,000,000.00	67,000,000.00	-	201095	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/22/1999	7,000,000.00	CA	CHECK
474	2532	3845	10/25/1999	552,870.62	0	1/0/1900	-	552,870.62	552,870.62	-	197464	1B0136	JUDITH G BOWEN	10/25/1999	27,500.00	CA	CHECK
474	2533	3845	10/25/1999	552,870.62	0	1/0/1900	-	552,870.62	552,870.62	-	252976	1CM289	ESTATE OF ELEANOR MYERS	10/25/1999	100,000.00	CA	CHECK
474	2534	3845	10/25/1999	552,870.62	0	1/0/1900	-	552,870.62	552,870.62	-	250452	1ZB258	AARON D LEVEY TRUST 11 90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	10/25/1999	200,000.00	CA	CHECK
474	2535	3845	10/25/1999	552,870.62	0	1/0/1900	-	552,870.62	552,870.62	-	222951	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/25/1999	225,370.62	CA	CHECK
475	2536	3850	10/25/1999	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	85626	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/1999	60,000,000.00	CA	CHECK
475	2537	3850	10/25/1999	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	223913	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/1999	20,000,000.00	CA	CHECK
475	2538	3850	10/25/1999	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	186501	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/1999	9,000,000.00	CA	CHECK
476	2539	3861	10/26/1999	222,464.52	0	1/0/1900	-	222,464.52	222,464.52	-	251654	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	10/26/1999	136.11	CA	CHECK
476	2540	3861	10/26/1999	222,464.52	0	1/0/1900	-	222,464.52	222,464.52	-	235119	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	10/26/1999	1,028.60	CA	CHECK
476	2541	3861	10/26/1999	222,464.52	0	1/0/1900	-	222,464.52	222,464.52	-	275943	1L0152	JACK LOKIEC	10/26/1999	10,000.00	CA	CHECK
476	2542	3861	10/26/1999	222,464.52	0	1/0/1900	-	222,464.52	222,464.52	-	236449	1S0297	DAVID SHAPIRO NOMINEE	10/26/1999	10,000.00	CA	CHECK
476	2543	3861	10/26/1999	222,464.52	0	1/0/1900	-	222,464.52	222,464.52	-	231280	1M0152	NTC & CO. FBO ROCHELLE D MANDELBAUM -99934	10/26/1999	201,299.81	JRNL	CHECK
477	2544	3865	10/26/1999	68,000,000.00	0	1/0/1900	-	68,000,000.00	68,000,000.00	-	264134	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/1999	60,000,000.00	CA	CHECK
477	2545	3865	10/26/1999	68,000,000.00	0	1/0/1900	-	68,000,000.00	68,000,000.00	-	264145	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/26/1999	8,000,000.00	CA	CHECK
478	2546	3872	10/27/1999	18,000.00	0	1/0/1900	-	18,000.00	18,000.00	-	173485	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	10/27/1999	5,000.00	CA	CHECK
478	2547	3872	10/27/1999	18,000.00	0	1/0/1900	-	18,000.00	18,000.00	-	200900	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/27/1999	13,000.00	CA	CHECK
479	2548	3876	10/27/1999	69,000,000.00	0	1/0/1900	-	69,000,000.00	69,000,000.00	-	222889	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/27/1999	60,000,000.00	CA	CHECK
479	2549	3876	10/27/1999	69,000,000.00	0	1/0/1900	-	69,000,000.00	69,000,000.00	-	252749	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/27/1999	9,000,000.00	CA	CHECK
480	2550	3885	10/28/1999	327,645.67	0	1/0/1900	-	327,645.67	327,645.67	-	230685	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	10/28/1999	30,000.00	CA	CHECK
480	2551	3885	10/28/1999	327,645.67	0	1/0/1900	-	327,645.67	327,645.67	-	250556	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/28/1999	39,505.67	CA	CHECK
480	2552	3885	10/28/1999	327,645.67	0	1/0/1900	-	327,645.67	327,645.67	-	290358	1ZB256	MICHAELSON FAMILY PARTNERSHIP	10/28/1999	50,000.00	CA	CHECK
480	2553	3885	10/28/1999	327,645.67	0	1/0/1900	-	327,645.67	327,645.67	-	207875	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/28/1999	208,140.00	CA	CHECK
481	2554	3888	10/28/1999	68,000,000.00	0	1/0/1900	-	68,000,000.00	68,000,000.00	-	100293	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/28/1999	60,000,000.00	CA	CHECK
481	2555	3888	10/28/1999	68,000,000.00	0	1/0/1900	-	68,000,000.00	68,000,000.00	-	264150	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/28/1999	8,000,000.00	CA	CHECK
482	2556	3898	10/29/1999	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	212100	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/29/1999	2,500.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
482	2557	3898	10/29/1999	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	657	1ZA733	WILLIAM M PRESSMAN INC	10/29/1999	7,500.00	CA	CHECK
482	2558	3898	10/29/1999	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	230496	1ZA130	ROBERT CITRAGNO ORTHOPAEDIC SPECIALTY	10/29/1999	25,000.00	CA	CHECK
482	2559	3898	10/29/1999	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	120365	1O0004	GRP PC DEFINED CONTRIBUTION PENSION PLAN	10/29/1999	45,000.00	CA	CHECK
482	2560	3898	10/29/1999	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	197581	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/29/1999	50,000.00	CA	CHECK
482	2561	3898	10/29/1999	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	230488	1ZA130	ROBERT CITRAGNO	10/29/1999	65,000.00	CA	CHECK
483	2562	3906	10/29/1999	69,000,000.00	0	1/0/1900	-	69,000,000.00	69,000,000.00	-	222897	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/1999	60,000,000.00	CA	CHECK
483	2563	3906	10/29/1999	69,000,000.00	0	1/0/1900	-	69,000,000.00	69,000,000.00	-	222906	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/29/1999	9,000,000.00	CA	CHECK
484	2564	3928	11/1/1999	1,375,406.41	0	1/0/1900	-	1,375,406.41	1,375,406.41	-	310586	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	11/1/1999	992,157.78	JRNL	CHECK WIRE
484	2565	3928	11/1/1999	1,375,406.41	0	1/0/1900	-	1,375,406.41	1,375,406.41	-	157968	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	11/1/1999	10,000.00	CA	CHECK
484	2566	3928	11/1/1999	1,375,406.41	0	1/0/1900	-	1,375,406.41	1,375,406.41	-	233502	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	11/1/1999	22,479.49	CA	CHECK
484	2567	3928	11/1/1999	1,375,406.41	0	1/0/1900	-	1,375,406.41	1,375,406.41	-	233517	1ZB123	NORTHEAST INVESTMENT CLUB	11/1/1999	50,000.00	CA	CHECK
484	2568	3928	11/1/1999	1,375,406.41	0	1/0/1900	-	1,375,406.41	1,375,406.41	-	188917	1ZB366	ALLEN D WERTER	11/1/1999	14,000.00	CA	CHECK
484	2569	3928	11/1/1999	1,375,406.41	0	1/0/1900	-	1,375,406.41	1,375,406.41	-	310629	1ZR065	NTC & CO. FBO ROBERT FISHBEIN (82571)	11/1/1999	274,995.63	CA	CHECK
484	2570	3928	11/1/1999	1,375,406.41	0	1/0/1900	-	1,375,406.41	1,375,406.41	-	71926	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	11/1/1999	11,773.51	CA	CHECK
485	2571	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	291551	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK	11/1/1999	202,000.00	CA	CHECK
485	2572	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	218097	1B0108	HOSPITAL JERUSALEM INC SHERRIE BLOSSOM BLOOM	11/1/1999	20,000.00	CA	CHECK
485	2573	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	219359	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	11/1/1999	20,000.00	JRNL	CHECK WIRE
485	2574	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	212992	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	11/1/1999	20,000.00	JRNL	CHECK WIRE
485	2575	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	134180	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	11/1/1999	20,000.00	JRNL	CHECK WIRE
485	2576	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	292757	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	11/1/1999	4,000,000.00	JRNL	CHECK WIRE
485	2577	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	9521	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	11/1/1999	30,000.00	CA	CHECK
485	2578	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	218151	1EM279	RICHARD BROMS/ROBSTEERY	11/1/1999	235,900.00	CA	CHECK
485	2579	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	294779	1KW149	ANNETTE BASLAW-FINGER APT #1501	11/1/1999	90,000.00	CA	CHECK
485	2580	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	63332	1KW179	ANNETTE B FINGER	11/1/1999	55,000.00	CA	CHECK
485	2581	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	9744	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/1/1999	40.80	CA	CHECK
485	2582	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	9755	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/1/1999	4.84	CA	CHECK
485	2583	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	19257	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/1/1999	4.84	CA	CHECK
485	2584	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	188844	1M0103	MARION MADOFF	11/1/1999	1,000.00	CA	CHECK
485	2585	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	19267	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/1/1999	40.80	CA	CHECK
485	2586	3933	11/1/1999	4,693,997.88	0	1/0/1900	-	4,693,997.88	4,693,997.88	-	303064	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE MAYNARD GOLDSTEIN	11/1/1999	6.60	CA	CHECK
486	2587	3972	11/2/1999	808,736.20	0	1/0/1900	-	808,736.20	808,736.20	-	233300	1G0315	TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	11/2/1999	10,000.00	CA	CHECK
486	2588	3972	11/2/1999	808,736.20	0	1/0/1900	-	808,736.20	808,736.20	-	157832	1E0141	ELLIS FAMILY PARTNERSHIP	11/2/1999	23,736.20	CA	CHECK
486	2589	3972	11/2/1999	808,736.20	0	1/0/1900	-	808,736.20	808,736.20	-	190543	1CM249	MARTIN STRYKER	11/2/1999	25,000.00	CA	CHECK

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530	2775	4413	12/9/1999	72,000,000.00	0	1/0/1900	-	72,000,000.00	72,000,000.00	-	177468	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/9/1999	70,000,000.00	CA	CHECK
530	2776	4413	12/9/1999	72,000,000.00	0	1/0/1900	-	72,000,000.00	72,000,000.00	-	237894	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/9/1999	2,000,000.00	CA	CHECK
531	2777	4422	12/10/1999	2,202,500.00	0	1/0/1900	-	2,202,500.00	2,202,500.00	-	258828	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/10/1999	16,500.00	CA	CHECK
531	2778	4422	12/10/1999	2,202,500.00	0	1/0/1900	-	2,202,500.00	2,202,500.00	-	282124	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/10/1999	36,000.00	CA	CHECK
531	2779	4422	12/10/1999	2,202,500.00	0	1/0/1900	-	2,202,500.00	2,202,500.00	-	226691	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	12/10/1999	50,000.00	CA	CHECK
531	2780	4422	12/10/1999	2,202,500.00	0	1/0/1900	-	2,202,500.00	2,202,500.00	-	23745	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	12/10/1999	100,000.00	CA	CHECK
531	2781	4422	12/10/1999	2,202,500.00	0	1/0/1900	-	2,202,500.00	2,202,500.00	-	39590	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	12/10/1999	600,000.00	CA	CHECK
531	2782	4422	12/10/1999	2,202,500.00	0	1/0/1900	-	2,202,500.00	2,202,500.00	-	182260	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	12/10/1999	1,400,000.00	CA	CHECK
532	2783	4424	12/10/1999	72,000,000.00	0	1/0/1900	-	72,000,000.00	72,000,000.00	-	49250	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/1999	70,000,000.00	CA	CHECK
532	2784	4424	12/10/1999	72,000,000.00	0	1/0/1900	-	72,000,000.00	72,000,000.00	-	237901	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/10/1999	2,000,000.00	CA	CHECK
533	2785	4433	12/13/1999	505,838.01	0	1/0/1900	-	505,838.01	505,838.01	-	251259	1H0007	CLAYRE HULSH HAFI	12/13/1999	1,068.67	CA	CHECK
533	2786	4433	12/13/1999	505,838.01	0	1/0/1900	-	505,838.01	505,838.01	-	222846	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/13/1999	7,000.00	CA	CHECK
533	2787	4433	12/13/1999	505,838.01	0	1/0/1900	-	505,838.01	505,838.01	-	280722	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/13/1999	10,000.00	CA	CHECK
533	2788	4433	12/13/1999	505,838.01	0	1/0/1900	-	505,838.01	505,838.01	-	220883	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/13/1999	10,000.00	CA	CHECK
533	2789	4433	12/13/1999	505,838.01	0	1/0/1900	-	505,838.01	505,838.01	-	226129	1ZB224	DAVID ARENSON	12/13/1999	10,000.00	CA	CHECK
533	2790	4433	12/13/1999	505,838.01	0	1/0/1900	-	505,838.01	505,838.01	-	279387	1C1238	ROBERT A CERTILMAN S & P ASSOCIATES GEN	12/13/1999	65,000.00	CA	CHECK
533	2791	4433	12/13/1999	505,838.01	0	1/0/1900	-	505,838.01	505,838.01	-	184806	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/13/1999	102,769.34	CA	CHECK
533	2792	4433	12/13/1999	505,838.01	0	1/0/1900	-	505,838.01	505,838.01	-	226670	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	12/13/1999	300,000.00	CA	CHECK
534	2793	4435	12/13/1999	73,000,000.00	0	1/0/1900	-	73,000,000.00	73,000,000.00	-	296522	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/1999	3,000,000.00	CA	CHECK
534	2794	4435	12/13/1999	73,000,000.00	0	1/0/1900	-	73,000,000.00	73,000,000.00	-	243250	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/13/1999	70,000,000.00	CA	CHECK
535	2795	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	231335	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/14/1999	5.00	CA	CHECK
535	2796	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	270002	1ZB123	NORTHEAST INVESTMENT CLUB	12/14/1999	1,000.00	CA	CHECK
535	2797	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	251425	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/14/1999	1,103.72	CA	CHECK
535	2798	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	266902	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	12/14/1999	10,000.00	CA	CHECK
535	2799	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	297337	1B0153	SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP	12/14/1999	10,890.00	CA	CHECK
535	2800	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	117757	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	12/14/1999	40,000.00	CA	CHECK
535	2801	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	209472	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	12/14/1999	50,000.00	CA	CHECK
535	2802	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	295409	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	12/14/1999	50,000.00	CA	CHECK

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535	2803	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	200025	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/14/1999	60,000.00	CA	CHECK
535	2804	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	69652	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	12/14/1999	70,000.00	CA	CHECK
535	2805	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	251447	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	12/14/1999	98,915.46	CA	CHECK
535	2806	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	156595	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC CREDIT SHELTER TST	12/14/1999	200,000.00	CA	CHECK
535	2807	4450	12/14/1999	966,914.18	0	1/0/1900	-	966,914.18	966,914.18	-	9472	1ZB341	UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	12/14/1999	375,000.00	CA	CHECK
536	2808	4452	12/14/1999	72,000,000.00	0	1/0/1900	-	72,000,000.00	72,000,000.00	-	235482	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1999	70,000,000.00	CA	CHECK
536	2809	4452	12/14/1999	72,000,000.00	0	1/0/1900	-	72,000,000.00	72,000,000.00	-	49260	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/14/1999	2,000,000.00	CA	CHECK
537	2810	4471	12/15/1999	1,362,134.55	0	1/0/1900	-	1,362,134.55	1,362,134.55	-	49335	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/15/1999	58.24	CA	CHECK
537	2811	4471	12/15/1999	1,362,134.55	0	1/0/1900	-	1,362,134.55	1,362,134.55	-	312592	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	12/16/1999	3,000.00	CA	CHECK A/O 12/15/99
537	2812	4471	12/15/1999	1,362,134.55	0	1/0/1900	-	1,362,134.55	1,362,134.55	-	292165	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/15/1999	80,000.00	CA	CHECK
537	2813	4471	12/15/1999	1,362,134.55	0	1/0/1900	-	1,362,134.55	1,362,134.55	-	179890	1ZA198	KAY FRANKEL	12/15/1999	125,000.00	CA	CHECK
537	2814	4471	12/15/1999	1,362,134.55	0	1/0/1900	-	1,362,134.55	1,362,134.55	-	246662	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	12/15/1999	1,154,076.31	JRNL	CHECK
538	2815	4474	12/15/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	229803	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/1999	4,000,000.00	CA	CHECK
538	2816	4474	12/15/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	243258	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/1999	70,000,000.00	CA	CHECK
539	2817	4494	12/16/1999	414,000.00	0	1/0/1900	-	414,000.00	414,000.00	-	249801	1M0103	MARION MADOFF	12/16/1999	9,000.00	CA	CHECK
539	2818	4494	12/16/1999	414,000.00	0	1/0/1900	-	414,000.00	414,000.00	-	257990	1ZB037	DANIEL ARUTT	12/16/1999	155,000.00	CA	CHECK
539	2819	4494	12/16/1999	414,000.00	0	1/0/1900	-	414,000.00	414,000.00	-	273343	1ZA278	MARY GUIDUCCI	12/16/1999	250,000.00	CA	CHECK
540	2820	4498	12/16/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	235490	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/16/1999	4,000,000.00	CA	CHECK
540	2821	4498	12/16/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	49266	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/16/1999	70,000,000.00	CA	CHECK
541	2822	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	190615	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/17/1999	5.00	CA	CHECK
541	2823	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	218345	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	12/17/1999	10,000.00	CA	CHECK
541	2824	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	136446	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTTEES	12/17/1999	10,000.00	CA	CHECK
541	2825	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	207428	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	12/17/1999	10,000.00	CA	CHECK
541	2826	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	39615	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTTEES FBO DANA RAE SHACK UNDER THE BRAMAN	12/17/1999	10,000.00	CA	CHECK
541	2827	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	114060	1KW111	EMILY O'SHEA	12/17/1999	10,000.00	CA	CHECK
541	2828	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	70383	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	12/17/1999	10,000.00	CA	CHECK
541	2829	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	231316	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTTEES FBO SARAH BROOKE LUSTGARTEN UNDER	12/17/1999	20,000.00	CA	CHECK
541	2830	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	168724	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	12/17/1999	32,500.00	CA	CHECK
541	2831	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	198144	1KW044	L THOMAS OSTERMAN	12/17/1999	76,850.00	CA	CHECK
541	2832	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	168716	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	12/17/1999	100,000.00	CA	CHECK
541	2833	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	251468	1KW263	MARVIN B TEPPER	12/17/1999	100,000.00	CA	CHECK

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541	2834	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	200000	1CM150	RAIKA PURI REVOCABLE GRANTOR TRUST RAIKA PURI TRUSTEE	12/17/1999	150,000.00	CA	CHECK
541	2835	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	223835	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/17/1999	281,190.00	CA	CHECK
541	2836	4512	12/17/1999	1,101,735.00	0	1/0/1900	-	1,101,735.00	1,101,735.00	-	306861	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	12/17/1999	281,190.00	CA	CHECK
542	2837	4514	12/17/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	229818	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	12/17/1999	70,000,000.00	CA	CHECK
542	2838	4514	12/17/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	229831	1L0027	ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO	12/17/1999	4,000,000.00	CA	CHECK
543	2839	4524	12/20/1999	227,707.84	0	1/0/1900	-	227,707.84	227,707.84	-	250909	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	12/20/1999	7,707.84	CA	CHECK
543	2840	4524	12/20/1999	227,707.84	0	1/0/1900	-	227,707.84	227,707.84	-	303819	1D0052	STACEY DAVIS	12/20/1999	20,000.00	CA	CHECK
543	2841	4524	12/20/1999	227,707.84	0	1/0/1900	-	227,707.84	227,707.84	-	311284	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/1999	200,000.00	CA	CHECK
544	2842	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	305954	1CM458	NTC & CO. FBO LINDA E MORSE (062854)	12/20/1999	2,000.00	CA	CHECK
544	2843	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	150632	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND	12/20/1999	6,000.00	CA	CHECK
544	2844	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	312196	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/20/1999	7,000.00	CA	CHECK
544	2845	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	206684	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	12/20/1999	10,000.00	CA	CHECK
544	2846	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	22064	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/1999	25,322.46	CA	CHECK
544	2847	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	22068	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/1999	50,000.00	CA	CHECK
544	2848	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	100269	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/20/1999	50,000.00	CA	CHECK
544	2849	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	92560	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	12/20/1999	65,000.00	CA	CHECK
544	2850	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	199944	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/1999	100,000.00	CA	CHECK
544	2851	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	199960	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/1999	100,000.00	CA	CHECK
544	2852	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	199973	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/1999	100,000.00	CA	CHECK
544	2853	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	311279	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/1999	100,000.00	CA	CHECK
544	2854	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	281786	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/20/1999	164,000.00	CA	CHECK
544	2855	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	275942	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/1999	200,000.00	CA	CHECK
544	2856	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	27109	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	12/20/1999	250,000.00	CA	CHECK
544	2857	4526	12/20/1999	1,664,322.46	0	1/0/1900	-	1,664,322.46	1,664,322.46	-	226676	1ZA192	EJS & ASSOCIATES	12/20/1999	435,000.00	CA	CHECK
545	2858	4528	12/20/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	300753	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	12/20/1999	70,000,000.00	CA	CHECK
545	2859	4528	12/20/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	49272	1L0027	ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO	12/20/1999	4,000,000.00	CA	CHECK
546	2860	4542	12/21/1999	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	172829	1G0235	ATTN: PAUL KONIGSBERG RONALD P GURITZKY	12/21/1999	10,000.00	CA	CHECK
546	2861	4542	12/21/1999	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	249487	1G0235	RONALD P GURITZKY	12/21/1999	10,000.00	CA	CHECK

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546	2862	4542	12/21/1999	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	292732	1G0239	DANA GURITZKY	12/21/1999	10,000.00	CA	CHECK
546	2863	4542	12/21/1999	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	237818	1G0239	DANA GURITZKY	12/21/1999	10,000.00	CA	CHECK
546	2864	4542	12/21/1999	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	235564	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/21/1999	120,000.00	CA	CHECK
547	2865	4547	12/21/1999	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	177494	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1999	70,000,000.00	CA	CHECK
547	2866	4547	12/21/1999	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	229868	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1999	20,000,000.00	CA	CHECK
547	2867	4547	12/21/1999	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	243265	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/21/1999	3,000,000.00	CA	CHECK
548	2868	4558	12/22/1999	453,268.23	0	1/0/1900	-	453,268.23	453,268.23	-	310650	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	12/22/1999	17.13	CA	CHECK
548	2869	4558	12/22/1999	453,268.23	0	1/0/1900	-	453,268.23	453,268.23	-	28330	1ZA134	DORRIS CARR BONFIGLI NTC & CO. FBO SETH H HOCHMAN (22516)	12/22/1999	50,000.00	CA	CHECK
548	2870	4558	12/22/1999	453,268.23	0	1/0/1900	-	453,268.23	453,268.23	-	218320	1ZW016	BLUM, GROSSMAN AND SLOOFMAN	12/22/1999	53,251.10	CA	CHECK
548	2871	4558	12/22/1999	453,268.23	0	1/0/1900	-	453,268.23	453,268.23	-	214074	1B0185	ELLIS FAMILY PARTNERSHIP	12/22/1999	100,000.00	CA	CHECK
548	2872	4558	12/22/1999	453,268.23	0	1/0/1900	-	453,268.23	453,268.23	-	303803	1E0141	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/1999	70,000,000.00	CA	CHECK
549	2873	4560	12/22/1999	75,000,000.00	0	1/0/1900	-	75,000,000.00	75,000,000.00	-	182356	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/1999	70,000,000.00	CA	CHECK
549	2874	4560	12/22/1999	75,000,000.00	0	1/0/1900	-	75,000,000.00	75,000,000.00	-	182365	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/1999	5,000,000.00	CA	CHECK
550	2875	4577	12/23/1999	1,752,250.00	0	1/0/1900	-	1,752,250.00	1,752,250.00	-	264694	1S0258	HOWARD SCHWARTZBERG A PAUL VICTOR AND ELLEN G VICTOR T.L.C	12/23/1999	15,000.00	CA	CHECK
550	2876	4577	12/23/1999	1,752,250.00	0	1/0/1900	-	1,752,250.00	1,752,250.00	-	28300	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	12/23/1999	120,000.00	CA	CHECK
550	2877	4577	12/23/1999	1,752,250.00	0	1/0/1900	-	1,752,250.00	1,752,250.00	-	304222	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	12/23/1999	185,000.00	CA	CHECK
550	2878	4577	12/23/1999	1,752,250.00	0	1/0/1900	-	1,752,250.00	1,752,250.00	-	264654	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/23/1999	432,250.00	CA	CHECK
550	2879	4577	12/23/1999	1,752,250.00	0	1/0/1900	-	1,752,250.00	1,752,250.00	-	252784	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	12/23/1999	1,000,000.00	CA	CHECK
551	2880	4580	12/23/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	229888	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/23/1999	70,000,000.00	CA	CHECK
551	2881	4580	12/23/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	296527	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/23/1999	4,000,000.00	CA	CHECK
552	2882	4598	12/27/1999	385,603.00	0	1/0/1900	-	385,603.00	385,603.00	-	152931	1ZB123	NORTHEAST INVESTMENT CLUB	12/27/1999	1,303.00	CA	CHECK
552	2883	4598	12/27/1999	385,603.00	0	1/0/1900	-	385,603.00	385,603.00	-	292051	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/27/1999	6,300.00	CA	CHECK
552	2884	4598	12/27/1999	385,603.00	0	1/0/1900	-	385,603.00	385,603.00	-	286857	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	12/27/1999	25,000.00	CA	CHECK
552	2885	4598	12/27/1999	385,603.00	0	1/0/1900	-	385,603.00	385,603.00	-	251477	1KW260	FRED WILPON FAMILY TRUST	12/27/1999	53,000.00	CA	CHECK
552	2886	4598	12/27/1999	385,603.00	0	1/0/1900	-	385,603.00	385,603.00	-	226699	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	12/27/1999	100,000.00	CA	CHECK
552	2887	4598	12/27/1999	385,603.00	0	1/0/1900	-	385,603.00	385,603.00	-	280303	1KW159	NORTH SHORE LJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	12/27/1999	200,000.00	CA	CHECK
553	2888	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	282788	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/27/1999	10.15	CA	CHECK
553	2889	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	231347	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/27/1999	15.00	CA	CHECK
553	2890	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	280205	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/27/1999	18.00	CA	CHECK
553	2891	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	170434	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/27/1999	20.16	CA	CHECK
553	2892	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	275221	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/27/1999	21.00	CA	CHECK
553	2893	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	179530	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/27/1999	21.00	CA	CHECK
553	2894	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	5523	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/27/1999	116.16	CA	CHECK
553	2895	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	270011	1ZB123	NORTHEAST INVESTMENT CLUB	12/27/1999	3,000.00	CA	CHECK

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553	2896	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	192761	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/27/1999	20,000.00	CA	CHECK
553	2897	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	27572	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	12/27/1999	22,500.00	CA	CHECK
553	2898	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	308664	1KW201	DAVID M KATZ	12/27/1999	44,444.14	CA	CHECK
553	2899	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	182265	1KW242	SAUL B KATZ FAMILY TRUST	12/27/1999	49,000.00	CA	CHECK
553	2900	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	203181	1N0014	SHADOW ASSOCIATES LP	12/27/1999	50,000.00	CA	CHECK
553	2901	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	275872	1S0298	DAVID SHAPIRO NOMINEE #2	12/27/1999	50,000.00	CA	CHECK
553	2902	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	292044	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/27/1999	50,000.00	CA	CHECK
553	2903	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	312590	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/27/1999	50,000.00	CA	CHECK
553	2904	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	304701	1ZA337	LEONARD J GOUSS TRUSTEE UTD 6/11/86	12/27/1999	100,000.00	CA	CHECK
553	2905	4599	12/27/1999	625,165.61	0	1/0/1900	-	625,165.61	625,165.61	-	237799	1KW067	FRED WILPON	12/27/1999	186,000.00	CA	CHECK
554	2906	4601	12/27/1999	75,000,000.00	0	1/0/1900	-	75,000,000.00	75,000,000.00	-	192704	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/1999	70,000,000.00	CA	CHECK
554	2907	4601	12/27/1999	75,000,000.00	0	1/0/1900	-	75,000,000.00	75,000,000.00	-	49284	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/27/1999	5,000,000.00	CA	CHECK
555	2908	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	235391	1K0095	KLUFER FAMILY TRUST	12/28/1999	146.52	CA	CHECK
555	2909	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	251461	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	12/28/1999	5,701.02	CA	CHECK
555	2910	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	285792	1O0002	O'HARA FAMILY PARTNERSHIP	12/28/1999	8,000.00	CA	CHECK
555	2911	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	167958	1F0088	ARI FELDMAN	12/28/1999	10,000.00	CA	CHECK
555	2912	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	235408	1K0095	KLUFER FAMILY TRUST	12/28/1999	20,000.00	CA	CHECK
555	2913	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	235428	1K0095	KLUFER FAMILY TRUST	12/28/1999	20,000.00	CA	CHECK
555	2914	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	229808	1CM289	ESTATE OF ELEANOR MYERS	12/28/1999	20,330.00	CA	CHECK
555	2915	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	199633	1R0089	JOHN J RUSSELL & ANITA RUSSELL /J/ WROS	12/28/1999	25,000.00	CA	CHECK
555	2916	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	307480	1ZA510	HILDA F BRODY REVOCABLE TRUST	12/28/1999	75,000.00	CA	CHECK
555	2917	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	5668	1ZA510	HILDA F BRODY REVOCABLE TRUST	12/28/1999	75,000.00	CA	CHECK
555	2918	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	214146	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	12/28/1999	100,000.00	CA	CHECK
555	2919	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	240250	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	12/28/1999	125,000.00	CA	CHECK
555	2920	4617	12/28/1999	684,177.54	0	1/0/1900	-	684,177.54	684,177.54	-	39566	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	12/28/1999	200,000.00	CA	CHECK
556	2921	4623	12/28/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	296533	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/1999	70,000,000.00	CA	CHECK
556	2922	4623	12/28/1999	74,000,000.00	0	1/0/1900	-	74,000,000.00	74,000,000.00	-	243269	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/28/1999	4,000,000.00	CA	CHECK
557	2923	4631	12/29/1999	2,580,770.00	0	1/0/1900	-	2,580,770.00	2,580,770.00	-	286872	1ZA003	THE PETTIO INVESTMENT GROUP C/O DR FRANK A PETTIO NEW YORK HOSPITAL	12/29/1999	30,000.00	CA	CHECK
557	2924	4631	12/29/1999	2,580,770.00	0	1/0/1900	-	2,580,770.00	2,580,770.00	-	168756	1KW255	STERLING EQUITIES INVESTORS	12/29/1999	35,770.00	CA	CHECK
557	2925	4631	12/29/1999	2,580,770.00	0	1/0/1900	-	2,580,770.00	2,580,770.00	-	182317	1KW154	IRIS J KATZ C/O STERLING EQUITIES	12/29/1999	107,500.00	CA	CHECK
557	2926	4631	12/29/1999	2,580,770.00	0	1/0/1900	-	2,580,770.00	2,580,770.00	-	198192	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	12/29/1999	107,500.00	CA	CHECK
557	2927	4631	12/29/1999	2,580,770.00	0	1/0/1900	-	2,580,770.00	2,580,770.00	-	18739	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/29/1999	200,000.00	CA	CHECK
557	2928	4631	12/29/1999	2,580,770.00	0	1/0/1900	-	2,580,770.00	2,580,770.00	-	224414	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	12/29/1999	200,000.00	CA	CHECK
557	2929	4631	12/29/1999	2,580,770.00	0	1/0/1900	-	2,580,770.00	2,580,770.00	-	243586	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	12/29/1999	500,000.00	CA	CHECK

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564	2961	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	177968	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	1/3/2000	10,000.00	CA	CHECK
564	2962	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	68484	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	1/3/2000	10,202.15	CA	CHECK
564	2963	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	100749	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2000	50,000.00	CA	CHECK
564	2964	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	91257	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2000	50,000.00	CA	CHECK
564	2965	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	182772	1SH041	WELLESLEY CAPITAL MANAGEMENT	1/3/2000	55,000.00	CA	CHECK
564	2966	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	108631	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2000	75,000.00	CA	CHECK
564	2967	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	50935	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2000	75,000.00	CA	CHECK
564	2968	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	50948	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2000	75,000.00	CA	CHECK
564	2969	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	178265	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	1/3/2000	100,000.00	CA	CHECK
564	2970	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	80760	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/3/2000	150,000.00	CA	CHECK
564	2971	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	91218	1CM214	LEMTAG ASSOCIATES WALTER B KISSINGER	1/3/2000	750,000.00	CA	CHECK
564	2972	4705	1/3/2000	2,415,623.65	0	1/0/1900	-	2,415,623.65	2,415,623.65	-	166294	1K0032	TSTEE W B KISSINGER REV TST 10/23/96 C/O WBK ASSOCIATES	1/3/2000	1,000,000.00	CA	CHECK
565	2973	4711	1/3/2000	76,000,000.00	0	1/0/1900	-	76,000,000.00	76,000,000.00	-	149899	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	70,000,000.00	CA	CHECK
565	2974	4711	1/3/2000	76,000,000.00	0	1/0/1900	-	76,000,000.00	76,000,000.00	-	131689	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	6,000,000.00	CA	CHECK
1307	7272	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	124346	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(36,656.00)	PW	CHECK
1307	7273	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	131666	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(83,300.00)	PW	CHECK
1307	7274	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	131683	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(48,875.00)	PW	CHECK
1307	7275	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	131988	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(6,843.00)	PW	CHECK
1307	7276	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	131995	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(15,884.00)	PW	CHECK
1307	7277	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	135363	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(1,222.00)	PW	CHECK
1307	7278	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	135376	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(3,421.00)	PW	CHECK
1307	7279	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	140507	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(97,750.00)	PW	CHECK
1307	7280	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	149877	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(85,776.00)	PW	CHECK
1307	7281	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	158731	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(73,313.00)	PW	CHECK
1307	7282	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	158735	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(595,000.00)	PW	CHECK
1307	7283	4725	1/3/2000	(1,405,040.00)	0	1/0/1900	-	(1,405,040.00)	(1,405,040.00)	-	221033	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2000	(357,000.00)	PW	CHECK
566	2975	4747	1/4/2000	1,977,641.95	0	1/0/1900	-	1,977,641.95	1,977,641.95	-	131932	1KW088	KENDRA OSTERMAN	1/11/2000	40,000.00	CA	CHECK A/O 1/4/00

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579	3088	4882	1/11/2000	75,000,000.00	0	1/0/1900	-	75,000,000.00	75,000,000.00	-	173552	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/11/2000	70,000,000.00	CA	CHECK
580	3089	4897	1/12/2000	378,855.00	0	1/0/1900	-	378,855.00	378,855.00	-	118352	1EM015	HERBERT BERNFELD RESIDUARY TRUST	1/12/2000	25,000.00	CA	CHECK
580	3090	4897	1/12/2000	378,855.00	0	1/0/1900	-	378,855.00	378,855.00	-	68700	1A0095	ANGEL BROTHERS PARTNERSHIP	1/12/2000	30,000.00	CA	CHECK
580	3091	4897	1/12/2000	378,855.00	0	1/0/1900	-	378,855.00	378,855.00	-	214276	1ZA098	THE BREIER GROUP	1/12/2000	36,300.00	CA	CHECK
580	3092	4897	1/12/2000	378,855.00	0	1/0/1900	-	378,855.00	378,855.00	-	149480	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	1/12/2000	87,555.00	CA	CHECK
580	3093	4897	1/12/2000	378,855.00	0	1/0/1900	-	378,855.00	378,855.00	-	100837	1EM014	ELLEN BERNFELD	1/12/2000	100,000.00	CA	CHECK
580	3094	4897	1/12/2000	378,855.00	0	1/0/1900	-	378,855.00	378,855.00	-	144229	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	1/12/2000	100,000.00	CA	CHECK
581	3095	4900	1/12/2000	76,000,000.00	0	1/0/1900	-	76,000,000.00	76,000,000.00	-	149936	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/12/2000	6,000,000.00	CA	CHECK
581	3096	4900	1/12/2000	76,000,000.00	0	1/0/1900	-	76,000,000.00	76,000,000.00	-	221067	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/12/2000	70,000,000.00	CA	CHECK
582	3097	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	166113	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	1/13/2000	6,016.39	CA	CHECK
582	3098	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	269490	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/13/2000	20,264.38	CA	CHECK
582	3099	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	158586	1F0104	STEVEN FRENCHMAN	1/13/2000	35,000.00	CA	CHECK
582	3100	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	192989	1ZA018	A PAUL VICTOR P C	1/13/2000	40,000.00	CA	CHECK
582	3101	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	269506	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN MARCIA KOTZEN FAMILY TRUST STEPHEN RIEMER AND LINDA PARESKY CO-TSTEEES	1/13/2000	60,000.00	CA	CHECK
582	3102	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	109189	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHEN RIEMER AND LINDA PARESKY CO-TSTEEES	1/13/2000	100,000.00	CA	CHECK
582	3103	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	68920	1CM444	SMALL FAMILY PARTNERSHIP	1/13/2000	200,000.00	CA	CHECK
582	3104	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	166085	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/13/2000	300,000.00	CA	CHECK
582	3105	4910	1/13/2000	766,680.77	0	1/0/1900	-	766,680.77	766,680.77	-	124329	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/13/2000	5,400.00	CA	CHECK
583	3106	4912	1/13/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	149948	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/13/2000	7,000,000.00	CA	CHECK
583	3107	4912	1/13/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	203839	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/13/2000	70,000,000.00	CA	CHECK
584	3108	4919	1/14/2000	20,000.00	0	1/0/1900	-	20,000.00	20,000.00	-	100624	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/14/2000	20,000.00	CA	CHECK
585	3109	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	288759	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	1/14/2000	4,170.00	CA	CHECK
585	3110	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	177944	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	1/14/2000	5,000.00	CA	CHECK
585	3111	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	224236	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	1/14/2000	6,000.00	CA	CHECK
585	3112	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	125807	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/14/2000	8,196.27	CA	CHECK
585	3113	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	193629	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/14/2000	10,300.00	CA	CHECK
585	3114	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	293080	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	1/14/2000	20,000.00	CA	CHECK
585	3115	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	288773	1ZA324	OREN DTD 9/8/95 GAIL B OREN TSTEE	1/14/2000	25,000.00	CA	CHECK
585	3116	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	224316	1ZR030	NTC & CO. FBO LEON FINK (26908)	1/14/2000	40,017.56	CA	CHECK
585	3117	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	223146	1ZA666	STEPHEN H STERN	1/14/2000	50,000.00	CA	CHECK
585	3118	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	166152	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	1/14/2000	175,000.00	CA	CHECK
585	3119	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	166159	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	1/14/2000	175,000.00	CA	CHECK
585	3120	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	149744	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	1/14/2000	175,000.00	CA	CHECK

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585	3121	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	241602	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/14/2000	200,000.00	CA	CHECK
585	3122	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	288504	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/14/2000	460,000.00	CA	CHECK
585	3123	4922	1/14/2000	1,853,683.83	0	1/0/1900	-	1,853,683.83	1,853,683.83	-	90908	1D0043	MYRA DAVIS TRUST DATED 11/1/98 EDWARD ROTHBLATT SUC TRUSTEE	1/14/2000	500,000.00	CA	CHECK
586	3124	4926	1/14/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	158755	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2000	7,000,000.00	CA	CHECK
586	3125	4926	1/14/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	124413	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2000	70,000,000.00	CA	CHECK
587	3126	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	208224	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	1/18/2000	2,000.00	CA	CHECK
587	3127	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	125370	1R0104	NTC & CO. FBO ANITA P RUSSELL (42117)	1/18/2000	2,000.00	CA	CHECK
587	3128	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	278473	1ZR148	NTC & CO. FBO STEVEN B KAYE (86331)	1/18/2000	2,000.00	CA	CHECK
587	3129	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	108856	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	1/18/2000	3,217.00	CA	CHECK
587	3130	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	91309	1C1094	DONNA MARINCH	1/18/2000	5,000.00	CA	CHECK
587	3131	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	214456	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/18/2000	5,000.00	CA	CHECK
587	3132	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	288785	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	1/18/2000	10,000.00	CA	CHECK
587	3133	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	177518	1ZB248	LAUREN COHEN SACKS	1/18/2000	22,000.00	CA	CHECK
587	3134	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	140981	1G0103	VIMLA GUPTA	1/18/2000	25,000.00	CA	CHECK
587	3135	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	173825	1G0103	VIMLA GUPTA	1/18/2000	25,000.00	CA	CHECK
587	3136	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	214236	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/18/2000	35,000.00	CA	CHECK
587	3137	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	224123	1ZA874	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/18/2000	40,000.00	CA	CHECK
587	3138	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	278403	1ZB144	IRIS AND SAUL KATZ FAMILY FOUNDATION PM SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/18/2000	50,000.00	CA	CHECK
587	3139	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	183402	1KW252	CLAYRE HULSH HAFI HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/19/2000	200,000.00	CA	CHECK WIRE
587	3140	4936	1/18/2000	726,217.00	0	1/0/1900	-	726,217.00	726,217.00	-	109061	1CM455	NTC & CO. FBO STUART M KRAUT (41416)	1/18/2000	300,000.00	CA	CHECK
588	3141	4937	1/18/2000	969,281.08	0	1/0/1900	-	969,281.08	969,281.08	-	68523	1H0007	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/18/2000	8,250.00	CA	CHECK
588	3142	4937	1/18/2000	969,281.08	0	1/0/1900	-	969,281.08	969,281.08	-	126039	1ZA334	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/18/2000	100,000.00	CA	CHECK
588	3143	4937	1/18/2000	969,281.08	0	1/0/1900	-	969,281.08	969,281.08	-	203268	1ZR244	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/18/2000	861,031.08	CA	CHECK
589	3144	4941	1/18/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	158762	1L0027	MARION MADOFF JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/18/2000	7,000,000.00	CA	CHECK
589	3145	4941	1/18/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	221078	1L0027	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	1/18/2000	70,000,000.00	CA	CHECK
590	3146	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	288533	1M0110	NTC & CO. FBO BARBARA G MOORE (91629)	1/19/2000	1.40	CA	CHECK
590	3147	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	135480	1M0102	THE JACOB S ELISCU & NONA ELISCU TRUST MAX SCHWARTZ	1/19/2000	1.75	CA	CHECK
590	3148	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	183428	1M0103	REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/19/2000	11.36	CA	CHECK
590	3149	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	158829	1M0102	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/19/2000	66.15	CA	CHECK
590	3150	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	269389	1ZA655		1/19/2000	1,000.00	CA	CHECK
590	3151	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	276391	1ZR045		1/19/2000	10,035.00	CA	CHECK
590	3152	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	100375	1E0129		1/19/2000	25,000.00	CA	CHECK
590	3153	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	135924	1ZA213		1/19/2000	47,971.55	CA	CHECK
590	3154	4970	1/19/2000	448,087.21	0	1/0/1900	-	448,087.21	448,087.21	-	140715	1P0044		1/19/2000	50,000.00	CA	CHECK

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

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597	3189	5023	1/24/2000	1,645,000.00	0	1/0/1900	-	1,645,000.00	1,645,000.00	-	183416	1ZA313	STEPHANIE GAIL VICTOR	1/24/2000	20,000.00	CA	CHECK
597	3190	5023	1/24/2000	1,645,000.00	0	1/0/1900	-	1,645,000.00	1,645,000.00	-	50441	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	1/24/2000	50,000.00	CA	CHECK
597	3191	5023	1/24/2000	1,645,000.00	0	1/0/1900	-	1,645,000.00	1,645,000.00	-	158851	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/24/2000	50,000.00	CA	CHECK
597	3192	5023	1/24/2000	1,645,000.00	0	1/0/1900	-	1,645,000.00	1,645,000.00	-	193017	1ZA072	SALLIE W KRASS	1/24/2000	175,000.00	CA	CHECK
597	3193	5023	1/24/2000	1,645,000.00	0	1/0/1900	-	1,645,000.00	1,645,000.00	-	109039	1CM444	SMALL FAMILY PARTNERSHIP	1/24/2000	200,000.00	CA	CHECK
597	3194	5023	1/24/2000	1,645,000.00	0	1/0/1900	-	1,645,000.00	1,645,000.00	-	221154	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/24/2000	200,000.00	CA	CHECK
597	3195	5023	1/24/2000	1,645,000.00	0	1/0/1900	-	1,645,000.00	1,645,000.00	-	109065	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/24/2000	400,000.00	CA	CHECK
597	3196	5023	1/24/2000	1,645,000.00	0	1/0/1900	-	1,645,000.00	1,645,000.00	-	118266	1CM416	IRWIN B SINGER	1/24/2000	500,000.00	CA	CHECK
598	3197	5026	1/24/2000	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	173618	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2000	70,000,000.00	CA	CHECK
598	3198	5026	1/24/2000	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	203855	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/24/2000	8,000,000.00	CA	CHECK
599	3199	5036	1/25/2000	55,000.00	0	1/0/1900	-	55,000.00	55,000.00	-	149814	1KW277	LARRY KING REVOCABLE TRUST	1/25/2000	55,000.00	JRNL	CHECK
600	3200	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	278487	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	1/25/2000	2,555.43	CA	CHECK
600	3201	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	144101	1ZA758	ROCHELLE WATTERS	1/25/2000	5,000.00	CA	CHECK
600	3202	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	135276	1KW227	NATALIE KATZ	1/25/2000	12,000.00	CA	CHECK
600	3203	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	293107	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/25/2000	19,400.00	CA	CHECK
600	3204	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	132186	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	1/25/2000	25,000.00	CA	CHECK
600	3205	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	281841	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	1/25/2000	31,685.48	CA	CHECK
600	3206	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	275851	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	1/25/2000	40,000.00	CA	CHECK
600	3207	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	241573	1S0358	HELEN STOLLER	1/25/2000	80,000.00	CA	CHECK
600	3208	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	158645	1KW154	IRIS J KATZ C/O STERLING EQUITES	1/25/2000	83,351.00	CA	CHECK
600	3209	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	173435	1KW155	JUDITH A WILPON C/O STERLING EQUITES	1/25/2000	85,688.00	CA	CHECK
600	3210	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	144160	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	1/25/2000	100,000.00	CA	CHECK
600	3211	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	214866	1KW277	LARRY KING REVOCABLE TRUST	1/25/2000	195,000.00	JRNL	CHECK
600	3212	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	59670	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/25/2000	217,048.42	CA	CHECK
600	3213	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	173484	1KW277	LARRY KING REVOCABLE TRUST	1/25/2000	350,000.00	JRNL	CHECK
600	3214	5039	1/25/2000	1,746,728.33	0	1/0/1900	-	1,746,728.33	1,746,728.33	-	158816	1L0184	BLOSSOM & EDWARD LEIBOWITZ CHILDREN'S EDUCATIONAL TRUST OF 1986	1/25/2000	500,000.00	JRNL	CHECK
601	3215	5042	1/25/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	140530	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2000	70,000,000.00	CA	CHECK
601	3216	5042	1/25/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	132039	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2000	7,000,000.00	CA	CHECK
602	3217	5052	1/26/2000	464,000.00	0	1/0/1900	-	464,000.00	464,000.00	-	59601	1E0141	ELLIS FAMILY PARTNERSHIP	1/26/2000	20,000.00	CA	CHECK
602	3218	5052	1/26/2000	464,000.00	0	1/0/1900	-	464,000.00	464,000.00	-	278364	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	1/26/2000	444,000.00	CA	CHECK
603	3219	5056	1/26/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	208061	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/2000	20,000,000.00	CA	CHECK
603	3220	5056	1/26/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	173974	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/2000	6,000,000.00	CA	CHECK
603	3221	5056	1/26/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	288491	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/2000	70,000,000.00	CA	CHECK
604	3222	5064	1/27/2000	141,000.10	0	1/0/1900	-	141,000.10	141,000.10	-	132189	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/27/2000	2,000.00	CA	CHECK
604	3223	5064	1/27/2000	141,000.10	0	1/0/1900	-	141,000.10	141,000.10	-	186294	1ZR271	NTC & CO. FBO LORETTA HOROWITZ (000215)	1/27/2000	2,000.10	CA	CHECK

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604	3224	5064	1/27/2000	141,000.10	0	1/0/1900	-	141,000.10	141,000.10	-	183450	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/27/2000	3,000.00	CA	CHECK
604	3225	5064	1/27/2000	141,000.10	0	1/0/1900	-	141,000.10	141,000.10	-	224154	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/27/2000	10,000.00	CA	CHECK
604	3226	5064	1/27/2000	141,000.10	0	1/0/1900	-	141,000.10	141,000.10	-	135959	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE	1/27/2000	24,000.00	CA	CHECK
604	3227	5064	1/27/2000	141,000.10	0	1/0/1900	-	141,000.10	141,000.10	-	144813	1ZA330	1/13/93 WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/27/2000	100,000.00	CA	CHECK
605	3228	5071	1/27/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	173980	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	1/27/2000	7,000,000.00	CA	CHECK
605	3229	5071	1/27/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	132050	1L0027	ATTN: PAUL KONIGSBERG REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/27/2000	70,000,000.00	CA	CHECK
606	3230	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	150106	1FN084	OF SAN JUAN INC P O BOX 9066567	1/28/2000	4,000.00	CA	CHECK
606	3231	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	153283	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	1/28/2000	5,000.00	CA	CHECK
606	3232	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	193489	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	1/28/2000	6,000.00	CA	CHECK
606	3233	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	224214	1ZB123	NORTHEAST INVESTMENT CLUB	1/28/2000	9,000.00	CA	CHECK
606	3234	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	288630	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	1/28/2000	10,000.00	CA	CHECK
606	3235	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	161809	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	1/28/2000	80,000.00	CA	CHECK
606	3236	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	193632	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/28/2000	150,500.00	CA	CHECK
606	3237	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	193818	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	1/28/2000	300,000.00	CA	CHECK
606	3238	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	140312	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/28/2000	317,769.00	CA	CHECK
606	3239	5084	1/28/2000	2,222,269.00	0	1/0/1900	-	2,222,269.00	2,222,269.00	-	224263	1ZB316	GEORGE N FARIS	1/28/2000	1,340,000.00	CA	CHECK
607	3240	5087	1/28/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	208072	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	1/28/2000	70,000,000.00	CA	CHECK
607	3241	5087	1/28/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	208081	1L0027	ATTN: PAUL KONIGSBERG KONIGSBERG WOLF & CO	1/28/2000	7,000,000.00	CA	CHECK
608	3242	5102	1/31/2000	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	236025	1M0103	MARION MADOFF	1/31/2000	1,000.00	CA	CHECK
608	3243	5102	1/31/2000	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	144271	1ZB086	DAVID R ISELIN	1/31/2000	20,000.00	CA	CHECK
608	3244	5102	1/31/2000	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	193054	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	1/31/2000	50,000.00	CA	CHECK
608	3245	5102	1/31/2000	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	193644	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/31/2000	110,000.00	CA	CHECK
608	3246	5102	1/31/2000	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	183595	1ZA733	WILLIAM M PRESSMAN INC	1/31/2000	400,000.00	CA	CHECK
608	3247	5102	1/31/2000	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	288701	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	1/31/2000	750,000.00	CA	CHECK
609	3248	5105	1/31/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	235967	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	1/31/2000	7,000,000.00	CA	CHECK
609	3249	5105	1/31/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	150022	1L0027	ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO	1/31/2000	70,000,000.00	CA	CHECK
610	3250	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	158999	1M0102	ATTN: PAUL KONIGSBERG JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/1/2000	4.84	CA	CHECK
610	3251	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	100549	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/1/2000	4.84	CA	CHECK
610	3252	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	159032	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/1/2000	6.60	CA	CHECK

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610	3253	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	192362	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	2/1/2000	5,000.00	CA	CHECK
610	3254	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	200302	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	2/1/2000	25,000.00	CA	CHECK
610	3255	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	244549	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	2/1/2000	45,000.00	CA	CHECK
610	3256	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	224464	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	2/1/2000	511,537.56	CA	CHECK
610	3257	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	153489	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	2/1/2000	600,000.00	CA	CHECK
610	3258	5126	2/1/2000	2,286,553.84	0	1/0/1900	-	2,286,553.84	2,286,553.84	-	223374	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	2/1/2000	1,100,000.00	CA	CHECK
611	3259	5134	2/1/2000	76,000,000.00	0	1/0/1900	-	76,000,000.00	76,000,000.00	-	168678	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	6,000,000.00	CA	CHECK
611	3260	5134	2/1/2000	76,000,000.00	0	1/0/1900	-	76,000,000.00	76,000,000.00	-	231153	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2000	70,000,000.00	CA	CHECK
612	3261	5176	2/2/2000	2,127,563.08	0	1/0/1900	-	2,127,563.08	2,127,563.08	-	149633	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/2/2000	20,500.00	CA	CHECK
612	3262	5176	2/2/2000	2,127,563.08	0	1/0/1900	-	2,127,563.08	2,127,563.08	-	166504	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	2/2/2000	40,000.00	CA	CHECK
612	3263	5176	2/2/2000	2,127,563.08	0	1/0/1900	-	2,127,563.08	2,127,563.08	-	200389	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	2/2/2000	67,063.08	CA	CHECK
612	3264	5176	2/2/2000	2,127,563.08	0	1/0/1900	-	2,127,563.08	2,127,563.08	-	241710	1H049	KENN JORDAN FOUNDATION INC	2/2/2000	2,000,000.00	JRNL	CHECK
613	3265	5178	2/2/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	229143	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2000	70,000,000.00	CA	CHECK
613	3266	5178	2/2/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	241746	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2000	6,000,000.00	CA	CHECK
613	3267	5178	2/2/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	229149	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/2/2000	20,000,000.00	CA	CHECK
614	3268	5187	2/3/2000	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	260795	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	2/3/2000	10,000.00	CA	CHECK
614	3269	5187	2/3/2000	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	183132	1ZB048	PENTAD PARTNERS	2/3/2000	10,000.00	CA	CHECK
614	3270	5187	2/3/2000	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	182969	1ZA662	ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS	2/3/2000	15,000.00	CA	CHECK
614	3271	5187	2/3/2000	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	241827	1EM181	DEBORAH JOYCE SAVIN	2/3/2000	20,000.00	CA	CHECK
614	3272	5187	2/3/2000	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	221506	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	2/3/2000	55,000.00	CA	CHECK
614	3273	5187	2/3/2000	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	273116	1EM281	JOSEPH M HUGHART TRUST	2/3/2000	60,000.00	CA	CHECK
614	3274	5187	2/3/2000	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	194187	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	2/3/2000	100,000.00	CA	CHECK
615	3275	5191	2/3/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	231160	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/3/2000	70,000,000.00	CA	CHECK
615	3276	5191	2/3/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	251788	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/3/2000	7,000,000.00	CA	CHECK
616	3277	5204	2/4/2000	1,344,000.00	0	1/0/1900	-	1,344,000.00	1,344,000.00	-	149617	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/4/2000	5,000.00	CA	CHECK
616	3278	5204	2/4/2000	1,344,000.00	0	1/0/1900	-	1,344,000.00	1,344,000.00	-	231116	1KW201	DAVID M KATZ	2/4/2000	12,000.00	CA	CHECK
616	3279	5204	2/4/2000	1,344,000.00	0	1/0/1900	-	1,344,000.00	1,344,000.00	-	198347	1W0056	WHITE MOUNTAIN SPORTS INC PROFIT SHARING PLAN	2/4/2000	40,000.00	CA	CHECK
616	3280	5204	2/4/2000	1,344,000.00	0	1/0/1900	-	1,344,000.00	1,344,000.00	-	203354	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	2/4/2000	187,000.00	CA	CHECK
616	3281	5204	2/4/2000	1,344,000.00	0	1/0/1900	-	1,344,000.00	1,344,000.00	-	288603	1H0012	ROBERT INGRAM AND ANDREA INGRAM J/T WROS	2/4/2000	1,100,000.00	CA	CHECK
617	3282	5211	2/4/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	229157	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2000	7,000,000.00	CA	CHECK
617	3283	5211	2/4/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	241752	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/4/2000	70,000,000.00	CA	CHECK
618	3284	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	244567	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	2/7/2000	33.00	CA	CHECK

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618	3285	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	182960	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	2/7/2000	1,000.00	CA	CHECK
618	3286	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	186937	1ZB123	NORTHEAST INVESTMENT CLUB	2/7/2000	2,100.00	CA	CHECK
618	3287	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	150058	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	2/7/2000	4,000.00	CA	CHECK
618	3288	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	253175	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/7/2000	5,000.00	CA	CHECK
618	3289	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	183168	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	2/7/2000	7,000.00	CA	CHECK
618	3290	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	68674	1ZA230	BARBARA J GOLDEN	2/7/2000	8,000.00	CA	CHECK
618	3291	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	149666	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	2/7/2000	8,000.00	CA	CHECK
618	3292	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	108864	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	2/7/2000	11,000.00	CA	CHECK
618	3293	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	276005	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/7/2000	25,500.00	CA	CHECK
618	3294	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	282839	1EM296	SGC PARTNERSHIP C/O TODD LURIE	2/9/2000	20,000.00	CA	CHECK A/O 2/7/00
618	3295	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	186444	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	2/7/2000	29,671.40	CA	CHECK
618	3296	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	275979	1A0095	ANGEL BROTHERS PARTNERSHIP	2/7/2000	30,000.00	CA	CHECK
618	3297	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	165998	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/7/2000	90,000.00	CA	CHECK
618	3298	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	194342	1ZR198	NTC & CO. FBO DOUGLAS A DOAN (27608)	2/7/2000	103,254.59	CA	CHECK
618	3299	5229	2/7/2000	988,558.99	5260	2/8/2000	(9,000.00)	979,558.99	979,558.99	-	223387	1CM530	FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER	2/7/2000	635,000.00	CA	CHECK
619	3300	5243	2/7/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	251794	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	70,000,000.00	CA	CHECK
619	3301	5243	2/7/2000	77,000,000.00	0	1/0/1900	-	77,000,000.00	77,000,000.00	-	231178	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/7/2000	7,000,000.00	CA	CHECK
620	3302	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	203519	1F0088	ARI FELDMAN	2/8/2000	10,000.00	CA	CHECK
620	3303	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	124105	1ZA642	KEITH SCHAFFER	2/8/2000	26,000.00	CA	CHECK
620	3304	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	158878	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	2/8/2000	50,000.00	CA	CHECK
620	3305	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	80574	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	2/8/2000	50,000.00	CA	CHECK
620	3306	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	203553	1J0004	J F PARTNERSHIP C/O DECISIONS INC	2/8/2000	100,000.00	CA	CHECK
620	3307	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	150076	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	2/8/2000	100,000.00	CA	CHECK
620	3308	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	174406	1KW278	SAUL B KATZ JI	2/8/2000	431,304.00	JRNL	CHECK
620	3309	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	153528	1D0060	DONALD DWARES TRUST DTD 12/6/06	2/8/2000	3,000,000.00	JRNL	CHECK
620	3310	5255	2/8/2000	3,769,279.00	0	1/0/1900	-	3,769,279.00	3,769,279.00	-	241723	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/2000	1,975.00	CA	CHECK
621	3311	5258	2/8/2000	76,000,000.00	0	1/0/1900	-	76,000,000.00	76,000,000.00	-	241767	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/2000	70,000,000.00	CA	CHECK
621	3312	5258	2/8/2000	76,000,000.00	0	1/0/1900	-	76,000,000.00	76,000,000.00	-	229167	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/8/2000	6,000,000.00	CA	CHECK
622	3313	5268	2/9/2000	1,650,156.80	0	1/0/1900	-	1,650,156.80	1,650,156.80	-	173704	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/9/2000	45.60	CA	CHECK
622	3314	5268	2/9/2000	1,650,156.80	0	1/0/1900	-	1,650,156.80	1,650,156.80	-	159042	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O	2/9/2000	45.60	CA	CHECK
622	3315	5268	2/9/2000	1,650,156.80	0	1/0/1900	-	1,650,156.80	1,650,156.80	-	159008	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	2/9/2000	65.60	CA	CHECK
622	3316	5268	2/9/2000	1,650,156.80	0	1/0/1900	-	1,650,156.80	1,650,156.80	-	177181	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	2/9/2000	20,000.00	CA	CHECK

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

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670	3552	5673	3/13/2000	83,765.24	0	1/0/1900	-	83,765.24	83,765.24	-	234955	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	3/13/2000	1,500.00	CA	CHECK
670	3553	5673	3/13/2000	83,765.24	0	1/0/1900	-	83,765.24	83,765.24	-	197010	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	3/13/2000	10,000.00	CA	CHECK
670	3554	5673	3/13/2000	83,765.24	0	1/0/1900	-	83,765.24	83,765.24	-	251565	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/13/2000	26,948.02	CA	CHECK
670	3555	5673	3/13/2000	83,765.24	0	1/0/1900	-	83,765.24	83,765.24	-	246736	1S0298	DAVID SHAPIRO NOMINEE #2	3/13/2000	45,000.00	CA	CHECK
671	3556	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	291956	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/13/2000	3.04	CA	CHECK
671	3557	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	207093	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/13/2000	15.00	CA	CHECK
671	3558	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	207057	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/13/2000	18.00	CA	CHECK
671	3559	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	291952	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/13/2000	20.16	CA	CHECK
671	3560	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	259154	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/13/2000	116.16	CA	CHECK
671	3561	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	197015	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	3/13/2000	655.09	CA	CHECK
671	3562	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	263093	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	3/13/2000	1,000.00	CA	CHECK
671	3563	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	197007	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	3/13/2000	3,437.09	CA	CHECK
671	3564	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	228575	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	3/13/2000	10,000.00	CA	CHECK
671	3565	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	268952	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	3/13/2000	11,507.96	CA	CHECK
671	3566	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	253495	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	3/13/2000	24,000.00	CA	CHECK
671	3567	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	256614	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/13/2000	25,000.00	CA	CHECK
671	3568	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	250510	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	3/13/2000	30,000.00	CA	CHECK
671	3569	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	228542	1EM312	NTC & CO. FBO NEIL N LAPIDUS (38173)	3/13/2000	53,103.91	CA	CHECK
671	3570	5675	3/13/2000	408,876.41	0	1/0/1900	-	408,876.41	408,876.41	-	198699	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	3/13/2000	250,000.00	CA	CHECK
672	3571	5680	3/13/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	259101	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2000	9,000,000.00	CA	CHECK
672	3572	5680	3/13/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	291860	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/13/2000	70,000,000.00	CA	CHECK
673	3573	5689	3/14/2000	2,388,000.00	0	1/0/1900	-	2,388,000.00	2,388,000.00	-	214477	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	3/14/2000	10,000.00	CA	CHECK
673	3574	5689	3/14/2000	2,388,000.00	0	1/0/1900	-	2,388,000.00	2,388,000.00	-	207187	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/14/2000	13,000.00	CA	CHECK
673	3575	5689	3/14/2000	2,388,000.00	0	1/0/1900	-	2,388,000.00	2,388,000.00	-	297253	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	3/14/2000	75,000.00	CA	CHECK
673	3576	5689	3/14/2000	2,388,000.00	0	1/0/1900	-	2,388,000.00	2,388,000.00	-	246782	1ZA018	A PAUL VICTOR P C	3/14/2000	90,000.00	CA	CHECK
673	3577	5689	3/14/2000	2,388,000.00	0	1/0/1900	-	2,388,000.00	2,388,000.00	-	196852	1C1219	ANDREW H COHEN	3/14/2000	200,000.00	CA	CHECK
673	3578	5689	3/14/2000	2,388,000.00	0	1/0/1900	-	2,388,000.00	2,388,000.00	-	292070	1Y0013	NEIL D YELSEY	3/14/2000	2,000,000.00	CA	CHECK
674	3579	5691	3/14/2000	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	240646	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2000	70,000,000.00	CA	CHECK
674	3580	5691	3/14/2000	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	182980	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/14/2000	8,000,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
675	3581	5706	3/15/2000	275,150.00	0	1/0/1900	-	275,150.00	275,150.00	-	297248	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	3/15/2000	160,000.00	CA	CHECK
675	3582	5706	3/15/2000	275,150.00	0	1/0/1900	-	275,150.00	275,150.00	-	260745	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2000	115,150.00	CA	CHECK
676	3583	5709	3/15/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	291867	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2000	70,000,000.00	CA	CHECK
676	3584	5709	3/15/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	291872	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2000	9,000,000.00	CA	CHECK
677	3585	5715	3/16/2000	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	306247	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	3/16/2000	10,000.00	CA	CHECK
677	3586	5715	3/16/2000	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	174731	1KW205	SHELLA N GRAY	3/16/2000	20,000.00	CA	CHECK
677	3587	5715	3/16/2000	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	250787	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING POLA BRODZKI REV TST	3/16/2000	30,000.00	CA	CHECK
677	3588	5715	3/16/2000	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	207374	1ZA836	9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	3/16/2000	100,000.00	CA	CHECK
678	3589	5720	3/16/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	182985	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/16/2000	9,000,000.00	CA	CHECK
678	3590	5720	3/16/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	240653	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/16/2000	70,000,000.00	CA	CHECK
679	3591	5728	3/17/2000	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	186825	1ZG003	WILLIAM FELDER PROFIT SHARING PLAN AND TRUST	3/17/2000	5,000.00	CA	CHECK
679	3592	5728	3/17/2000	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	183140	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	3/17/2000	150,000.00	CA	CHECK
680	3593	5736	3/17/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	291884	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/17/2000	70,000,000.00	CA	CHECK
680	3594	5736	3/17/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	291896	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/17/2000	9,000,000.00	CA	CHECK
1292	7212	5732	3/17/2000	600,000.02	0	1/0/1900	-	600,000.02	600,000.02	-	196836	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (00118)	3/17/2000	600,000.00	CA	CHECK WIRE
1292	7213	5732	3/17/2000	600,000.02	0	1/0/1900	-	600,000.02	600,000.02	-	258835	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (00118)	3/24/2000	0.02	CA	CHECK WIRE 3/17/00 ADJ
681	3595	5744	3/20/2000	171,076.94	0	1/0/1900	-	171,076.94	171,076.94	-	253446	1B0185	BLUM, GROSSMAN AND SLOOFMAN	3/20/2000	6,000.00	CA	CHECK
681	3596	5744	3/20/2000	171,076.94	0	1/0/1900	-	171,076.94	171,076.94	-	200438	1B0185	BLUM, GROSSMAN AND SLOOFMAN	3/20/2000	9,000.00	CA	CHECK
681	3597	5744	3/20/2000	171,076.94	0	1/0/1900	-	171,076.94	171,076.94	-	296947	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	3/20/2000	13,834.67	CA	CHECK
681	3598	5744	3/20/2000	171,076.94	0	1/0/1900	-	171,076.94	171,076.94	-	183066	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	3/20/2000	42,342.27	CA	CHECK
681	3599	5744	3/20/2000	171,076.94	0	1/0/1900	-	171,076.94	171,076.94	-	200460	1CM197	LUCERNE FOUNDATION	3/20/2000	99,900.00	CA	CHECK
682	3600	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	292915	1M0102	JENNIFER MADOFF FBO ROGER DAVID MADOFF C/O PETER MADOFF	3/21/2000	21.00	CA	CHECK
682	3601	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	253211	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/21/2000	21.00	CA	CHECK
682	3602	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	200488	1CM317	NTC & CO. FBO MARJORIE BALDINGER (41145)	3/21/2000	1,162.50	CA	CHECK
682	3603	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	228399	1CM149	DIONYSIOS PSYHOGIOS C/O FAY MIHOPOULOS	3/21/2000	60,000.00	CA	CHECK
682	3604	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	251630	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	3/21/2000	100,000.00	CA	CHECK
682	3605	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	261036	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	3/21/2000	100,035.00	CA	CHECK
682	3606	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	200524	1CM557	C.H.O. ENTERPRISES INC	3/21/2000	250,000.00	CA	CHECK
682	3607	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	235769	1KW279	STERLING BRUNSWICK CORP	3/21/2000	1,362,500.00	JRNL	CHECK WIRE
682	3608	5763	3/21/2000	2,177,127.07	0	1/0/1900	-	2,177,127.07	2,177,127.07	-	240587	1KW280	BETTY RONSON ED TEPPER TIC	3/21/2000	303,387.57	JRNL	CHECK WIRE
683	3609	5766	3/21/2000	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	291910	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/21/2000	70,000,000.00	CA	CHECK
683	3610	5766	3/21/2000	78,000,000.00	0	1/0/1900	-	78,000,000.00	78,000,000.00	-	259105	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/21/2000	8,000,000.00	CA	CHECK

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

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690	3643	5820	3/27/2000	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	256710	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	3/24/2000	70,000.00	CA	CHECK
690	3644	5820	3/27/2000	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	228744	1KW285	JACQUELINE G TEPPER EDWARD M TEPPER ELISE C TEPPER, TIC	3/24/2000	83,750.00	JRNL	CHECK
691	3645	5822	3/27/2000	642,005.78	0	1/0/1900	-	642,005.78	642,005.78	-	266254	1ZA943	MARLBOROUGH ASSOCIATES	3/27/2000	20,000.00	CA	CHECK
691	3646	5822	3/27/2000	642,005.78	0	1/0/1900	-	642,005.78	642,005.78	-	274134	1S0391	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	3/27/2000	53,835.20	CA	CHECK
691	3647	5822	3/27/2000	642,005.78	0	1/0/1900	-	642,005.78	642,005.78	-	269067	1ZA278	MARY GUIDUCCI	3/27/2000	300,000.00	CA	CHECK
691	3648	5822	3/27/2000	642,005.78	0	1/0/1900	-	642,005.78	642,005.78	-	245463	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	3/27/2000	268,170.58	CA	CHECK ROLLOVER
692	3649	5826	3/27/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	240682	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/27/2000	70,000,000.00	CA	CHECK
692	3650	5826	3/27/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	235897	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/27/2000	9,000,000.00	CA	CHECK
693	3651	5839	3/28/2000	751,390.00	0	1/0/1900	-	751,390.00	751,390.00	-	214595	1ZB123	NORTHEAST INVESTMENT CLUB	3/28/2000	1,390.00	CA	CHECK
693	3652	5839	3/28/2000	751,390.00	0	1/0/1900	-	751,390.00	751,390.00	-	207498	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	3/28/2000	2,000.00	CA	CHECK
693	3653	5839	3/28/2000	751,390.00	0	1/0/1900	-	751,390.00	751,390.00	-	292076	1ZA003	THE PETITTO INVESTMENT GROUP C/O DR FRANK A PETITTO NEW YORK HOSPITAL	3/28/2000	5,000.00	CA	CHECK
693	3654	5839	3/28/2000	751,390.00	0	1/0/1900	-	751,390.00	751,390.00	-	258869	1EM120	J B L H PARTNERS	3/28/2000	100,000.00	CA	CHECK
693	3655	5839	3/28/2000	751,390.00	0	1/0/1900	-	751,390.00	751,390.00	-	259170	1P0068	PUROW MD SHAPS MD PC PROFIT SHARING PLAN	3/28/2000	143,000.00	CA	CHECK
693	3656	5839	3/28/2000	751,390.00	0	1/0/1900	-	751,390.00	751,390.00	-	178538	1CM606	JEROME I FLICKER INEZ M FLICKER JT WROS	3/28/2000	500,000.00	CA	CHECK
694	3657	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	200033	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/29/2000	10.15	CA	CHECK
694	3658	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	277981	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	3/29/2000	126.82	CA	CHECK
694	3659	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	292955	1R0186	ASHA RAGHUNAATH SHYAM RAGHUNAATH J/T WROS	3/29/2000	12,000.00	JRNL	CHECK
694	3660	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	210761	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	3/29/2000	40,000.00	CA	CHECK
694	3661	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	235021	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	3/29/2000	40,000.00	CA	CHECK
694	3662	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	266288	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	3/29/2000	55,000.00	CA	CHECK
694	3663	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	271257	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	3/29/2000	65,000.00	CA	CHECK
694	3664	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	269026	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	3/29/2000	90,000.00	CA	CHECK
694	3665	5857	3/29/2000	802,136.97	0	1/0/1900	-	802,136.97	802,136.97	-	258809	1CM375	ELIZABETH JANE RAND	3/29/2000	500,000.00	CA	CHECK
695	3666	5860	3/29/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	182998	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/2000	70,000,000.00	CA	CHECK
695	3667	5860	3/29/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	183005	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/29/2000	9,000,000.00	CA	CHECK
696	3668	5878	3/30/2000	403,212.50	0	1/0/1900	-	403,212.50	403,212.50	-	196811	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	3/30/2000	10,000.00	CA	CHECK
696	3669	5878	3/30/2000	403,212.50	0	1/0/1900	-	403,212.50	403,212.50	-	214525	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	3/30/2000	14,000.00	CA	CHECK
696	3670	5878	3/30/2000	403,212.50	0	1/0/1900	-	403,212.50	403,212.50	-	194486	1B0185	BLUM, GROSSMAN AND SLOOFMAN	3/30/2000	50,000.00	CA	CHECK
696	3671	5878	3/30/2000	403,212.50	0	1/0/1900	-	403,212.50	403,212.50	-	192657	1CM150	RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE	3/30/2000	100,000.00	CA	CHECK
696	3672	5878	3/30/2000	403,212.50	0	1/0/1900	-	403,212.50	403,212.50	-	240540	1H0007	CLAYRE HULSH HAFI	3/30/2000	200,000.00	CA	CHECK
696	3673	5878	3/30/2000	403,212.50	0	1/0/1900	-	403,212.50	403,212.50	-	228785	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/30/2000	29,212.50	CA	CHECK
697	3674	5900	3/31/2000	722,683.66	0	1/0/1900	-	722,683.66	722,683.66	-	292904	1M0092	MYCO C/O SUSAN MANDERS	3/31/2000	6,500.00	CA	CHECK

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697	3675	5900	3/31/2000	722,683.66	0	1/0/1900	-	722,683.66	722,683.66	-	197236	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	3/31/2000	20,000.00	CA	CHECK
697	3676	5900	3/31/2000	722,683.66	0	1/0/1900	-	722,683.66	722,683.66	-	197253	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	3/31/2000	40,000.00	CA	CHECK
697	3677	5900	3/31/2000	722,683.66	0	1/0/1900	-	722,683.66	722,683.66	-	246675	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	3/31/2000	75,000.00	CA	CHECK
697	3678	5900	3/31/2000	722,683.66	0	1/0/1900	-	722,683.66	722,683.66	-	245370	1M0092	MYCO C/O SUSAN MANDERS	3/31/2000	100,000.00	CA	CHECK
697	3679	5900	3/31/2000	722,683.66	0	1/0/1900	-	722,683.66	722,683.66	-	253514	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	3/31/2000	181,000.00	CA	CHECK
697	3680	5900	3/31/2000	722,683.66	0	1/0/1900	-	722,683.66	722,683.66	-	210560	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	3/31/2000	300,183.66	CA	CHECK
698	3681	5920	4/3/2000	7,000.00	0	1/0/1900	-	7,000.00	7,000.00	-	296521	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/3/2000	7,000.00	JRNL	CHECK
699	3682	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	296525	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/3/2000	422.00	JRNL	CHECK
699	3683	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	201417	1ZW039	NTC & CO. FBO FRANK A PETTIO (27946)	4/3/2000	1,942.00	CA	CHECK
699	3684	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	231867	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/3/2000	3,200.00	CA	CHECK
699	3685	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	201371	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	4/3/2000	18,957.50	CA	CHECK
699	3686	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	259349	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/3/2000	25,000.00	CA	CHECK
699	3687	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	309458	1P0031	THE POPHAM COMPANY MIDDEKE FAMILY	4/3/2000	30,000.00	CA	CHECK
699	3688	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	231752	1ZA433	DECEDETS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE MELVIN P JAFFE AND	4/3/2000	30,000.00	CA	CHECK
699	3689	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	266668	1ZA115	JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT MIDDEKE FAMILY	4/3/2000	40,000.00	CA	CHECK
699	3690	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	247629	1ZA433	DECEDETS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE S & P ASSOCIATES GEN	4/3/2000	50,000.00	CA	CHECK
699	3691	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	210682	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/3/2000	71,349.18	CA	CHECK
699	3692	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	247621	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/3/2000	80,000.00	CA	CHECK
699	3693	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	263352	1B0061	THE BRIGHTON COMPANY GEORGE E NADLER EDITH L	4/3/2000	200,000.00	CA	CHECK
699	3694	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	263579	1EM133	NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	4/3/2000	200,000.00	CA	CHECK
699	3695	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	210399	1U0010	UPSHER SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	4/3/2000	233,609.60	CA	CHECK
699	3696	5931	4/3/2000	5,188,848.36	0	1/0/1900	-	5,188,848.36	5,188,848.36	-	216569	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	4/3/2000	4,204,368.08	CA	CHECK
700	3697	5935	4/3/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	207899	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	9,000,000.00	CA	CHECK
700	3698	5935	4/3/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	293158	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2000	70,000,000.00	CA	CHECK
701	3699	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	207738	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/4/2000	4,228.55	CA	CHECK
701	3700	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	293540	1S0258	HOWARD SCHWARTZBERG	4/4/2000	5,000.00	CA	CHECK
701	3701	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	271310	1CM204	ALEXANDER E FLAX	4/4/2000	10,000.00	CA	CHECK
701	3702	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	207585	1CM204	ALEXANDER E FLAX	4/4/2000	10,000.00	CA	CHECK
701	3703	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	306338	1CM204	ALEXANDER E FLAX	4/4/2000	10,000.00	CA	CHECK
701	3704	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	210854	1CM204	ALEXANDER E FLAX	4/4/2000	10,000.00	CA	CHECK

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701	3705	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	278159	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/4/2000	10,000.00	CA	CHECK
701	3706	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	263677	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	4/4/2000	10,000.00	CA	CHECK
701	3707	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	217539	1ZW027	NTC & CO. FBO LEONARD RUDOLPH (93511)	4/4/2000	20,000.00	CA	CHECK
701	3708	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	268933	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/4/2000	70,000.00	CA	CHECK
701	3709	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	210701	1ZA916	JANE AMSTER GEVIRTZ C/O DR MARTIN FINKEL	4/4/2000	110,000.00	CA	CHECK
701	3710	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	291066	1ZB257	JACK GRABEL	4/4/2000	120,000.00	CA	CHECK
701	3711	5976	4/4/2000	466,708.55	0	1/0/1900	-	466,708.55	466,708.55	-	310863	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/4/2000	77,480.00	CA	CHECK
702	3712	6002	4/5/2000	212,500.00	0	1/0/1900	-	212,500.00	212,500.00	-	263159	1B0161	GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	4/5/2000	7,500.00	CA	CHECK
702	3713	6002	4/5/2000	212,500.00	0	1/0/1900	-	212,500.00	212,500.00	-	252068	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	4/5/2000	7,500.00	CA	CHECK
702	3714	6002	4/5/2000	212,500.00	0	1/0/1900	-	212,500.00	212,500.00	-	269361	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/5/2000	10,000.00	CA	CHECK
702	3715	6002	4/5/2000	212,500.00	0	1/0/1900	-	212,500.00	212,500.00	-	230979	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/5/2000	12,500.00	CA	CHECK
702	3716	6002	4/5/2000	212,500.00	0	1/0/1900	-	212,500.00	212,500.00	-	230634	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/5/2000	25,000.00	CA	CHECK
702	3717	6002	4/5/2000	212,500.00	0	1/0/1900	-	212,500.00	212,500.00	-	231735	1ZA409	MARILYN COHN GROSS	4/5/2000	150,000.00	CA	CHECK
703	3718	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	210686	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/6/2000	1,500.00	CA	CHECK
703	3719	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	265181	1ZA943	MARLBOROUGH ASSOCIATES	4/6/2000	15,000.00	CA	CHECK
703	3720	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	300213	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/6/2000	24,000.00	CA	CHECK
703	3721	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	309361	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LIFTON COMPANY LLC 6001	4/6/2000	60,000.00	CA	CHECK
703	3722	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	257350	1CM286	BROKEN SOUND PKWY DONALD STEIN GRANTOR TST DTD 8/20/90 BETTE F STEIN & WILLIAM R STEIN TTEES	4/6/2000	100,000.00	CA	CHECK
703	3723	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	271328	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	4/6/2000	200,000.00	CA	CHECK
703	3724	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	283186	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	4/6/2000	250,000.00	CA	CHECK
703	3725	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	216804	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	4/6/2000	250,000.00	CA	CHECK
703	3726	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	283313	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	4/6/2000	875,000.00	JRNL	CHECK
703	3727	6025	4/6/2000	2,775,500.00	0	1/0/1900	-	2,775,500.00	2,775,500.00	-	264928	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001	4/6/2000	1,000,000.00	CA	CHECK
704	3728	6040	4/7/2000	893,930.57	0	1/0/1900	-	893,930.57	893,930.57	-	189250	1ZA874	BROKEN SOUND PKWY S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/7/2000	6,774.95	CA	CHECK
704	3729	6040	4/7/2000	893,930.57	0	1/0/1900	-	893,930.57	893,930.57	-	218555	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	4/7/2000	50,000.00	CA	CHECK
704	3730	6040	4/7/2000	893,930.57	0	1/0/1900	-	893,930.57	893,930.57	-	310892	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	4/7/2000	337,155.62	CA	CHECK
704	3731	6040	4/7/2000	893,930.57	0	1/0/1900	-	893,930.57	893,930.57	-	252098	1CM025	S & J PARTNERSHIP	4/7/2000	500,000.00	CA	CHECK

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705	3732	6043	4/7/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	282984	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/7/2000	70,000,000.00	CA	CHECK
705	3733	6043	4/7/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	199093	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/7/2000	9,000,000.00	CA	CHECK
1298	7224	6045	4/7/2000	(1,786,761.00)	0	1/0/1900	-	(1,786,761.00)	(1,786,761.00)	-	207593	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	4/7/2000	(1,208,728.00)	CW	CHECK WIRE
1298	7225	6045	4/7/2000	(1,786,761.00)	0	1/0/1900	-	(1,786,761.00)	(1,786,761.00)	-	257408	1CM596	TRACY D KAMENSTEIN	4/7/2000	(298,547.00)	CW	CHECK WIRE
1298	7226	6045	4/7/2000	(1,786,761.00)	0	1/0/1900	-	(1,786,761.00)	(1,786,761.00)	-	282281	1CM597	SLOAN G KAMENSTEIN	4/7/2000	(279,486.00)	CW	CHECK WIRE
706	3734	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	258940	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/10/2000	0.10	CA	CHECK
706	3735	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	250693	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/10/2000	18.48	CA	CHECK
706	3736	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	240470	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/10/2000	24.20	CA	CHECK
706	3737	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	271526	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	4/10/2000	2,000.00	CA	CHECK
706	3738	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	230721	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD	4/10/2000	5,000.00	CA	CHECK
706	3739	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	234488	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD	4/10/2000	5,000.00	CA	CHECK
706	3740	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	309267	1CM322	INTERVIVOS REV TST TIC SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	4/10/2000	9,857.75	CA	CHECK
706	3741	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	207457	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/10/2000	10,000.00	CA	CHECK
706	3742	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	284967	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/10/2000	11,469.48	CA	CHECK
706	3743	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	296729	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	4/10/2000	15,000.00	CA	CHECK
706	3744	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	291144	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	4/10/2000	24,000.00	CA	CHECK
706	3745	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	258588	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/10/2000	75,000.00	CA	CHECK
706	3746	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	266786	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	4/10/2000	75,000.00	CA	CHECK
706	3747	6055	4/10/2000	375,370.01	0	1/0/1900	-	375,370.01	375,370.01	-	193972	1P0068	PUROW MD SHAPS MD PC PROFIT SHARING PLAN PG MARKETING INC	4/10/2000	143,000.00	CA	CHECK
707	3748	6088	4/11/2000	813,942.00	0	1/0/1900	-	813,942.00	813,942.00	-	309466	1P0092	TRUSTEE FBO JPT REINSURANCE CO LTD	4/11/2000	296.28	CA	CHECK
707	3749	6088	4/11/2000	813,942.00	0	1/0/1900	-	813,942.00	813,942.00	-	201297	1ZB224	DAVID ARENSON KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	4/11/2000	65,000.00	CA	CHECK
707	3750	6088	4/11/2000	813,942.00	0	1/0/1900	-	813,942.00	813,942.00	-	291108	1ZB384	SAUL B KATZ	4/11/2000	200,000.00	CA	CHECK
707	3751	6088	4/11/2000	813,942.00	0	1/0/1900	-	813,942.00	813,942.00	-	264892	1KW024	NTC & CO. FBO NORMA HILL (111154)	4/11/2000	500,000.00	CA	CHECK
707	3752	6088	4/11/2000	813,942.00	0	1/0/1900	-	813,942.00	813,942.00	-	200485	1H0108	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/11/2000	48,645.72	CA	ROLLOVER CHECK
708	3753	6093	4/11/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	207935	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/11/2000	9,000,000.00	CA	CHECK
708	3754	6093	4/11/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	310877	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/11/2000	70,000,000.00	CA	CHECK
709	3755	6109	4/12/2000	337,000.00	0	1/0/1900	-	337,000.00	337,000.00	-	263543	1C1295	NTC & CO. FBO MARCIA BETH COHN (111494) SIXTH AVENUE FOOD CORP	4/12/2000	2,000.00	CA	1999 CONTRIBUTION
709	3756	6109	4/12/2000	337,000.00	0	1/0/1900	-	337,000.00	337,000.00	-	281899	1ZB244	MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	4/12/2000	30,000.00	CA	CHECK
709	3757	6109	4/12/2000	337,000.00	0	1/0/1900	-	337,000.00	337,000.00	-	282350	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	4/12/2000	135,000.00	CA	CHECK
709	3758	6109	4/12/2000	337,000.00	0	1/0/1900	-	337,000.00	337,000.00	-	266561	1Y0009	STEVEN YAVERS	4/12/2000	170,000.00	CA	CHECK
710	3759	6113	4/12/2000	79,000,000.00	0	1/0/1900	-	79,000,000.00	79,000,000.00	-	193870	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2000	9,000,000.00	CA	CHECK

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

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
717	3795	6191	4/18/2000	374,878.79	0	1/0/1900	-	374,878.79	374,878.79	-	174508	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/18/2000	8,612.20	CA	CHECK
717	3796	6191	4/18/2000	374,878.79	0	1/0/1900	-	374,878.79	374,878.79	-	259272	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	4/18/2000	20,000.00	CA	CHECK
717	3797	6191	4/18/2000	374,878.79	0	1/0/1900	-	374,878.79	374,878.79	-	271529	1G0276	LILLIAN GOTTESMAN	4/18/2000	25,000.00	CA	CHECK
717	3798	6191	4/18/2000	374,878.79	0	1/0/1900	-	374,878.79	374,878.79	-	210511	1ZA478	JOHN J KONE	4/18/2000	30,000.00	CA	CHECK
717	3799	6191	4/18/2000	374,878.79	0	1/0/1900	-	374,878.79	374,878.79	-	216817	1S0200	E MILTON SACHS	4/18/2000	50,000.00	CA	CHECK
717	3800	6191	4/18/2000	374,878.79	0	1/0/1900	-	374,878.79	374,878.79	-	291097	1ZB336	CARA MENDELOW	4/18/2000	50,000.00	CA	CHECK
717	3801	6191	4/18/2000	374,878.79	0	1/0/1900	-	374,878.79	374,878.79	-	247473	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/18/2000	75,000.00	CA	CHECK
717	3802	6191	4/18/2000	374,878.79	0	1/0/1900	-	374,878.79	374,878.79	-	217484	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	4/18/2000	108,816.59	CA	CHECK
718	3803	6194	4/18/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	230986	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/18/2000	5,000,000.00	CA	CHECK
718	3804	6194	4/18/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	216633	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/18/2000	80,000,000.00	CA	CHECK
719	3805	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	231946	1ZB123	NORTHEAST INVESTMENT CLUB	4/19/2000	2,500.00	CA	CHECK
719	3806	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	247447	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/19/2000	9,022.33	CA	CHECK
719	3807	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	235687	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE HARRY SMITH REV LIV TST	4/19/2000	10,992.00	CA	CHECK
719	3808	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	247442	1S0355	LAURA SMITH TTEE UAD 12/2/96	4/19/2000	12,000.00	CA	CHECK
719	3809	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	259367	1T0051	PHILIP TOOP ELIZABETH SCOTT 6 BELSIZE PARK GARDENS (BSMNT)	4/19/2000	25,000.00	CA	CHECK
719	3810	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	235695	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE SUSAN BRAMAN	4/19/2000	42,719.00	CA	CHECK
719	3811	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	230377	1L0160	LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	4/19/2000	60,000.00	CA	CHECK
719	3812	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	200081	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	4/19/2000	85,000.00	CA	CHECK
719	3813	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	296453	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC LEONARD CAMPAGNA	4/19/2000	300,000.00	CA	CHECK
719	3814	6210	4/19/2000	2,589,233.33	0	1/0/1900	-	2,589,233.33	2,589,233.33	-	309308	1C1222	HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	4/19/2000	2,042,000.00	CA	CHECK
720	3815	6212	4/19/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	268702	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/2000	80,000,000.00	CA	CHECK
720	3816	6212	4/19/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	283002	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/19/2000	4,000,000.00	CA	CHECK
721	3817	6225	4/20/2000	560,000.00	0	1/0/1900	-	560,000.00	560,000.00	-	309493	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/20/2000	10,000.00	CA	CHECK
721	3818	6225	4/20/2000	560,000.00	0	1/0/1900	-	560,000.00	560,000.00	-	234526	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/20/2000	25,000.00	CA	CHECK
721	3819	6225	4/20/2000	560,000.00	0	1/0/1900	-	560,000.00	560,000.00	-	269242	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	4/20/2000	200,000.00	CA	CHECK
721	3820	6225	4/20/2000	560,000.00	0	1/0/1900	-	560,000.00	560,000.00	-	218638	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/20/2000	325,000.00	CA	CHECK
722	3821	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	268594	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	5,660.50	CA	CHECK
722	3822	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	278038	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	4/20/2000	10,000.00	CA	CHECK
722	3823	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	185680	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	4/20/2000	16,320.75	CA	CHECK
722	3824	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	194721	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	28,428.54	CA	CHECK
722	3825	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	309357	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	92,592.57	CA	CHECK
722	3826	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	224905	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	100,350.91	CA	CHECK
722	3827	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	264938	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	128,236.00	CA	CHECK
722	3828	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	216521	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	128,270.65	CA	CHECK

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722	3829	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	288518	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	137,730.44	CA	CHECK
722	3830	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	216531	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	223,867.07	CA	CHECK
722	3831	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	194794	1K0162	KML ASSET MGMT LLC I	4/20/2000	250,000.00	CA	CHECK
722	3832	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	224900	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	289,958.82	CA	CHECK
722	3833	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	288524	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	504,468.50	CA	CHECK
722	3834	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	273784	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	516,381.59	CA	CHECK
722	3835	6228	4/20/2000	3,119,174.75	0	1/0/1900	-	3,119,174.75	3,119,174.75	-	193777	1KW221	SAUL B KATZ ET AL C/W TIC	4/20/2000	686,908.41	CA	CHECK
723	3836	6230	4/20/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	309418	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/2000	80,000,000.00	CA	CHECK
723	3837	6230	4/20/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	309422	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/2000	4,000,000.00	CA	CHECK
724	3838	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	201382	1ZR198	NTC & CO. FBO DOUGLAS A DOAN (27608)	4/24/2000	2,000.00	CA	CHECK
724	3839	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	189575	1ZR205	NTC & CO. FBO JOSEPH M HUGHART (99657)	4/24/2000	2,000.00	CA	CHECK
724	3840	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	231815	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/24/2000	2,500.00	CA	CHECK
724	3841	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	266765	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/24/2000	10,000.00	CA	CHECK
724	3842	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	217272	1ZA858	WENDY KAPNER REVOCABLE TRUST	4/24/2000	10,000.00	CA	CHECK
724	3843	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	312634	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/24/2000	26,000.00	CA	CHECK
724	3844	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	240465	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/24/2000	26,891.00	CA	CHECK
724	3845	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	278117	1EM120	J B L H PARTNERS	4/24/2000	40,000.00	CA	CHECK
724	3846	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	217231	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/24/2000	50,000.00	CA	CHECK
724	3847	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	234654	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	4/24/2000	100,000.00	CA	CHECK
724	3848	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	270969	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/24/2000	150,000.00	CA	CHECK
724	3849	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	281943	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	4/24/2000	199,000.00	CA	CHECK
724	3850	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	296482	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/24/2000	250,000.00	CA	CHECK
724	3851	6254	4/24/2000	895,656.00	0	1/0/1900	-	895,656.00	895,656.00	-	293154	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	27,265.00	CA	CHECK
725	3852	6257	4/24/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	207945	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	80,000,000.00	CA	CHECK
725	3853	6257	4/24/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	207639	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/24/2000	6,000,000.00	CA	CHECK
726	3854	6268	4/25/2000	665,445.25	0	1/0/1900	-	665,445.25	665,445.25	-	293524	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	4/25/2000	12,500.00	CA	CHECK
726	3855	6268	4/25/2000	665,445.25	0	1/0/1900	-	665,445.25	665,445.25	-	237397	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	4/25/2000	50,000.00	CA	CHECK
726	3856	6268	4/25/2000	665,445.25	0	1/0/1900	-	665,445.25	665,445.25	-	256341	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/25/2000	478,649.00	CA	CHECK
726	3857	6268	4/25/2000	665,445.25	0	1/0/1900	-	665,445.25	665,445.25	-	207872	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2000	33,046.25	CA	CHECK
726	3858	6268	4/25/2000	665,445.25	0	1/0/1900	-	665,445.25	665,445.25	-	224957	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2000	42,200.00	CA	CHECK
726	3859	6268	4/25/2000	665,445.25	0	1/0/1900	-	665,445.25	665,445.25	-	207500	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2000	49,050.00	CA	CHECK
727	3860	6272	4/25/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	193911	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2000	80,000,000.00	CA	CHECK
727	3861	6272	4/25/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	293187	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2000	4,000,000.00	CA	CHECK
728	3862	6282	4/26/2000	805,000.00	0	1/0/1900	-	805,000.00	805,000.00	-	198954	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	4/26/2000	20,000.00	CA	CHECK

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728	3863	6282	4/26/2000	805,000.00	0	1/0/1900	-	805,000.00	805,000.00	-	217297	1ZA915	MARKS & ASSOCIATES THE LIFTON FAMILY	4/26/2000	65,000.00	CA	CHECK
728	3864	6282	4/26/2000	805,000.00	0	1/0/1900	-	805,000.00	805,000.00	-	288528	1KW228	FOUNDATION C/O THE LEFTON COMPANY LLC 6001	4/26/2000	70,000.00	CA	CHECK
728	3865	6282	4/26/2000	805,000.00	0	1/0/1900	-	805,000.00	805,000.00	-	268765	1C1230	BROKEN SOUND PKWY BRENDA H GURITZKY TSTEE	4/26/2000	650,000.00	CA	CHECK
729	3866	6284	4/26/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	231012	1L0027	TST B U/W OF GEORGE H HURWITZ	4/26/2000	80,000,000.00	CA	CHECK
729	3867	6284	4/26/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	310888	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	4/26/2000	5,000,000.00	CA	CHECK
730	3868	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	197120	1M0110	ATTN: PAUL KONIGSBERG SHANA MADOFF FBO TST	4/27/2000	1.40	CA	CHECK
730	3869	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	250707	1M0102	PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O	4/27/2000	1.75	CA	CHECK
730	3870	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	235679	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	4/27/2000	45.60	CA	CHECK
730	3871	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	287880	1M0110	JENNIFER MADOFF F/B/O SHANA MADOFF FBO TST	4/27/2000	45.60	CA	CHECK
730	3872	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	235682	1M0102	PAUL KONIGSBERG TSTEE ROGER DAVID MADOFF C/O	4/27/2000	65.60	CA	CHECK
730	3873	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	228651	1M0102	PETER MADOFF JENNIFER MADOFF F/B/O	4/27/2000	66.15	CA	CHECK
730	3874	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	263247	1M0110	ROGER DAVID MADOFF C/O PETER MADOFF	4/27/2000	200.00	CA	CHECK
730	3875	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	284822	1ZA630	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/27/2000	30,000.00	CA	CHECK
730	3876	6291	4/27/2000	270,458.55	0	1/0/1900	-	270,458.55	270,458.55	-	240292	1CM167	HELENE S GETZ GERALD S SCHWARTZ	4/27/2000	240,032.45	CA	CHECK
731	3877	6295	4/27/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	193917	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	4/27/2000	80,000,000.00	CA	CHECK
731	3878	6295	4/27/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	207643	1L0027	ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O	4/27/2000	5,000,000.00	CA	CHECK
732	3879	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	228600	1B0177	KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/28/2000	5,000.00	CA	CHECK
732	3880	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	217149	1ZA496	JANE BRANDT REVOCABLE LIVING TRUST	4/28/2000	5,000.00	CA	CHECK
732	3881	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	217515	1ZR239	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T	4/28/2000	8,824.14	CA	CHECK
732	3882	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	210471	1ZA280	WROS NTC & CO. FBO LEE S	4/28/2000	13,000.00	CA	CHECK
732	3883	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	278045	1CM466	COHEN (23266) SANDRA D GOULD TRUSTEE	4/28/2000	15,583.00	CA	CHECK
732	3884	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	217522	1ZR240	SANDRA D GOULD REV TT 11/20/03 AND NOAH C	4/28/2000	17,578.67	CA	CHECK
732	3885	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	291006	1ZA715	WEINSTEIN TIC CODUMEL PHARMACY INC	4/28/2000	20,000.00	CA	CHECK
732	3886	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	263456	1CM530	PROFIT SHARING PLAN NTC & CO. FBO VICKI L	4/28/2000	25,000.00	CA	CHECK
732	3887	6304	4/28/2000	169,182.36	0	1/0/1900	-	169,182.36	169,182.36	-	230396	1M0137	HELLER (23267) ELLEN ROSS AND JOEL	4/28/2000	59,196.55	CA	CHECK
733	3888	6311	4/28/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	207653	1L0027	ROSS TIC FISHER FAMILY	4/28/2000	4,000,000.00	CA	CHECK
733	3889	6311	4/28/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	207964	1L0027	ASSOCIATES LP C/O NANCY FISHER KIRSCHNER	4/28/2000	80,000,000.00	CA	CHECK
734	3890	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	257726	1CM205	NTC & CO. FBO ALLEN MEISELS (09275)	5/1/2000	4,000.00	CA	CHECK
734	3891	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	290460	1ZA974	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	5/1/2000	5,000.00	CA	CHECK
734	3892	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	251125	1ZA874	ATTN: PAUL KONIGSBERG SHARLIN RADIOLOGICAL	5/1/2000	5,145.00	CA	CHECK
734	3893	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	258543	1EM333	ASSOC P A EMPLOYEES PENSION TRUST	5/1/2000	7,228.45	CA	CHECK

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734	3894	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	237631	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	5/1/2000	9,000.00	CA	CHECK
734	3895	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	307472	1ZG009	RACHEL MOSKOWITZ SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	5/1/2000	10,000.00	CA	CHECK
734	3896	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	281999	1CM172	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	5/1/2000	12,000.00	CA	CHECK
734	3897	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	245245	1ZA114	NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER	5/1/2000	25,000.00	CA	CHECK
734	3898	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	145274	1ZR002	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	5/1/2000	25,000.00	CA	CHECK
734	3899	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	237185	1ZA851	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	5/1/2000	34,160.00	CA	CHECK
734	3900	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	265607	1ZG008	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	5/1/2000	125,000.00	CA	CHECK
734	3901	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	246337	1CM601	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	250,000.00	CA	CHECK
734	3902	6323	5/1/2000	544,579.70	0	1/0/1900	-	544,579.70	544,579.70	-	224961	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/28/2000	33,046.25	CA	CHECK
735	3903	6335	5/1/2000	83,000,000.00	0	1/0/1900	-	83,000,000.00	83,000,000.00	-	190980	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	3,000,000.00	CA	CHECK
735	3904	6335	5/1/2000	83,000,000.00	0	1/0/1900	-	83,000,000.00	83,000,000.00	-	297160	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2000	80,000,000.00	CA	CHECK
736	3905	6375	5/2/2000	951,915.66	0	1/0/1900	-	951,915.66	951,915.66	-	185623	1KW195	JEFFREY S WILPON SPECIAL	5/2/2000	5,155.66	CA	CHECK
736	3906	6375	5/2/2000	951,915.66	0	1/0/1900	-	951,915.66	951,915.66	-	297140	1K0108	JUDITH KONIGSBERG	5/2/2000	56,000.00	CA	CHECK
736	3907	6375	5/2/2000	951,915.66	0	1/0/1900	-	951,915.66	951,915.66	-	237495	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	5/2/2000	190,760.00	CA	CHECK
736	3908	6375	5/2/2000	951,915.66	0	1/0/1900	-	951,915.66	951,915.66	-	257860	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	5/2/2000	300,000.00	CA	CHECK
736	3909	6375	5/2/2000	951,915.66	0	1/0/1900	-	951,915.66	951,915.66	-	282220	1EM279	RICHARD BROMS/ROBSTEBRY	5/2/2000	400,000.00	CA	CHECK
737	3910	6383	5/2/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	231818	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2000	80,000,000.00	CA	CHECK
737	3911	6383	5/2/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	244969	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2000	6,000,000.00	CA	CHECK
738	3912	6399	5/3/2000	1,071,344.13	0	1/0/1900	-	1,071,344.13	1,071,344.13	-	180342	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/3/2000	4,000.00	CA	CHECK
738	3913	6399	5/3/2000	1,071,344.13	0	1/0/1900	-	1,071,344.13	1,071,344.13	-	290452	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	5/3/2000	17,344.13	CA	CHECK
738	3914	6399	5/3/2000	1,071,344.13	0	1/0/1900	-	1,071,344.13	1,071,344.13	-	290889	1ZA098	THE BREIER GROUP S & P ASSOCIATES GEN	5/3/2000	20,000.00	CA	CHECK
738	3915	6399	5/3/2000	1,071,344.13	0	1/0/1900	-	1,071,344.13	1,071,344.13	-	299860	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/3/2000	30,000.00	CA	CHECK
738	3916	6399	5/3/2000	1,071,344.13	0	1/0/1900	-	1,071,344.13	1,071,344.13	-	237652	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00	5/3/2000	100,000.00	CA	CHECK
738	3917	6399	5/3/2000	1,071,344.13	0	1/0/1900	-	1,071,344.13	1,071,344.13	-	237210	1ZA991	TIC BONNIE J KANSLER	5/3/2000	900,000.00	CA	CHECK
739	3918	6404	5/3/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	297165	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/2000	80,000,000.00	CA	CHECK
739	3919	6404	5/3/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	297170	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/3/2000	5,000,000.00	CA	CHECK
740	3920	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	244188	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/4/2000	4.84	CA	CHECK
740	3921	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	245091	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/4/2000	4.84	CA	CHECK
740	3922	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	246513	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/4/2000	6.60	CA	CHECK
740	3923	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	307483	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	5/4/2000	6,257.14	CA	CHECK
740	3924	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	251158	1ZA931	ROBERT J VOGEL & OR BARBARA J VOGEL J/T WROS	5/4/2000	20,000.00	CA	CHECK
740	3925	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	258721	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	5/4/2000	25,000.00	CA	CHECK

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740	3926	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	308956	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	5/4/2000	25,000.00	CA	CHECK
740	3927	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	190867	1EM394	STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES	5/4/2000	150,000.00	CA	CHECK
740	3928	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	282224	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	5/4/2000	369,000.00	CA	CHECK
740	3929	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	257929	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	5/4/2000	378,000.00	CA	CHECK
740	3930	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	217631	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	5/4/2000	382,000.00	CA	CHECK
740	3931	6417	5/4/2000	2,155,273.42	0	1/0/1900	-	2,155,273.42	2,155,273.42	-	258197	1I0012	ROBERT INGRAM AND ANDREA INGRAM J/T WROS	5/4/2000	800,000.00	CA	CHECK
741	3932	6422	5/4/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	258243	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/2000	6,000,000.00	CA	CHECK
741	3933	6422	5/4/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	244982	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/4/2000	80,000,000.00	CA	CHECK
742	3934	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	180349	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	5/5/2000	21,334.67	CA	CHECK
742	3935	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	288438	1KW242	SAUL B KATZ FAMILY TRUST	5/5/2000	44,000.00	CA	CHECK
742	3936	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	297131	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	5/5/2000	50,000.00	CA	CHECK
742	3937	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	297035	1EM046	LAURA D COLEMAN	5/5/2000	75,000.00	CA	CHECK
742	3938	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	224840	1KW260	FRED WILPON FAMILY TRUST	5/5/2000	125,000.00	CA	CHECK
742	3939	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	223996	1P0096	PM&R ASSOCIATES PROFIT SHARING PLAN U/A DTD 12/22/93 FBO HARRIS A ROSS	5/5/2000	150,000.00	CA	CHECK
742	3940	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	201464	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/5/2000	272,313.00	CA	CHECK
742	3941	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	216421	1KW225	JOSEF MITTMELMANN	5/5/2000	2,000,000.00	CA	CHECK
742	3942	6431	5/5/2000	4,837,647.67	0	1/0/1900	-	4,837,647.67	4,837,647.67	-	256486	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	5/5/2000	2,100,000.00	CA	CHECK
743	3943	6435	5/5/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	223892	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/5/2000	80,000,000.00	CA	CHECK
743	3944	6435	5/5/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	297175	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/5/2000	4,000,000.00	CA	CHECK
744	3945	6445	5/8/2000	365,068.08	0	1/0/1900	-	365,068.08	365,068.08	-	240703	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	5/8/2000	68.08	CA	CHECK
744	3946	6445	5/8/2000	365,068.08	0	1/0/1900	-	365,068.08	365,068.08	-	245269	1ZA326	CPA INVESTORS C/O DONALD I BLACK	5/8/2000	15,000.00	CA	CHECK
744	3947	6445	5/8/2000	365,068.08	0	1/0/1900	-	365,068.08	365,068.08	-	290422	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	5/8/2000	30,000.00	CA	CHECK
744	3948	6445	5/8/2000	365,068.08	0	1/0/1900	-	365,068.08	365,068.08	-	284067	1C1258	LAURA E GUGGENHEIMER COLE	5/8/2000	120,000.00	CA	CHECK
744	3949	6445	5/8/2000	365,068.08	0	1/0/1900	-	365,068.08	365,068.08	-	218942	1G0005	MARGARET GAVLIK & GREG GAVLIK	5/8/2000	200,000.00	CA	CHECK
745	3950	6453	5/8/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	244994	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	4,000,000.00	CA	CHECK
745	3951	6453	5/8/2000	84,000,000.00	0	1/0/1900	-	84,000,000.00	84,000,000.00	-	231833	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/8/2000	80,000,000.00	CA	CHECK
746	3952	6466	5/9/2000	34,176.46	0	1/0/1900	-	34,176.46	34,176.46	-	231906	1P0092	PG MARKETING INC TRUSTEE FBO JPT	5/9/2000	4,292.46	CA	CHECK
746	3953	6466	5/9/2000	34,176.46	0	1/0/1900	-	34,176.46	34,176.46	-	244359	1ZW040	REINSURANCE CO LTD NTC & CO. FBO CANDI BRINA (83597)	5/9/2000	29,884.00	CA	CHECK
747	3954	6470	5/9/2000	2,242,291.78	0	1/0/1900	-	2,242,291.78	2,242,291.78	-	291212	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	5/9/2000	34.77	CA	CHECK

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

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

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760	4019	6569	5/17/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	223904	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/2000	5,000,000.00	CA	CHECK
760	4020	6569	5/17/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	265055	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/17/2000	80,000,000.00	CA	CHECK
761	4021	6579	5/18/2000	291,295.00	0	1/0/1900	-	291,295.00	291,295.00	-	237622	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	5/18/2000	15,000.00	CA	CHECK
761	4022	6579	5/18/2000	291,295.00	0	1/0/1900	-	291,295.00	291,295.00	-	251166	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	5/18/2000	15,400.00	CA	CHECK
761	4023	6579	5/18/2000	291,295.00	0	1/0/1900	-	291,295.00	291,295.00	-	244296	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	5/18/2000	20,000.00	CA	CHECK
761	4024	6579	5/18/2000	291,295.00	0	1/0/1900	-	291,295.00	291,295.00	-	308927	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	5/18/2000	25,000.00	CA	CHECK
761	4025	6579	5/18/2000	291,295.00	0	1/0/1900	-	291,295.00	291,295.00	-	290437	1ZA575	STEVEN KURLAND OR RENE KURLAND J/T WROS	5/18/2000	34,600.00	CA	CHECK
761	4026	6579	5/18/2000	291,295.00	0	1/0/1900	-	291,295.00	291,295.00	-	218745	1CM167	GERALD S SCHWARTZ	5/18/2000	181,295.00	CA	CHECK
762	4027	6584	5/18/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	258649	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/18/2000	6,000,000.00	CA	CHECK
762	4028	6584	5/18/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	245052	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/18/2000	80,000,000.00	CA	CHECK
763	4029	6593	5/19/2000	626,279.84	0	1/0/1900	-	626,279.84	626,279.84	-	263807	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	5/19/2000	15,000.00	CA	CHECK
763	4030	6593	5/19/2000	626,279.84	0	1/0/1900	-	626,279.84	626,279.84	-	190875	1EM405	NTC & CO. FBO MARION E APPLE (006668)	5/19/2000	46,279.84	CA	CHECK
763	4031	6593	5/19/2000	626,279.84	0	1/0/1900	-	626,279.84	626,279.84	-	246423	1KW287	STERLING HERITAGE LLC	5/19/2000	565,000.00	JRNL	CHECK
764	4032	6597	5/19/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	246488	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/19/2000	80,000,000.00	CA	CHECK
764	4033	6597	5/19/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	191068	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/19/2000	6,000,000.00	CA	CHECK
765	4034	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	228689	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/22/2000	5,000.00	CA	CHECK
765	4035	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	282182	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	5/22/2000	10,000.00	CA	CHECK
765	4036	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	290398	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	5/22/2000	10,000.00	CA	CHECK
765	4037	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	308939	1ZA396	MARIAN ROSENTHAL ASSOCIATES	5/22/2000	10,000.00	CA	CHECK
765	4038	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	190774	1EM184	ROSALYN P SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES ROSALYN P SCHWARTZMAN S & P ASSOCIATES GEN	5/22/2000	20,000.00	CA	CHECK
765	4039	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	251150	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/22/2000	26,000.00	CA	CHECK
765	4040	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	285171	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/22/2000	40,000.00	CA	CHECK
765	4041	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	307441	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	5/22/2000	40,000.00	CA	CHECK
765	4042	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	237169	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	5/22/2000	40,000.00	CA	CHECK
765	4043	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	237501	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/22/2000	80,000.00	CA	CHECK
765	4044	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	257934	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	5/22/2000	100,000.00	CA	CHECK
765	4045	6606	5/22/2000	1,381,000.00	0	1/0/1900	-	1,381,000.00	1,381,000.00	-	285168	1A0117	WILLIAM APPELBAUM	5/22/2000	1,000,000.00	JRNL	CHECK
766	4046	6611	5/22/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	231865	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	80,000,000.00	CA	CHECK
766	4047	6611	5/22/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	231872	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2000	5,000,000.00	CA	CHECK
767	4048	6629	5/23/2000	1,204,294.82	0	1/0/1900	-	1,204,294.82	1,204,294.82	-	244308	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	5/23/2000	1,000.00	CA	CHECK
767	4049	6629	5/23/2000	1,204,294.82	0	1/0/1900	-	1,204,294.82	1,204,294.82	-	237819	1G0273	GOORE PARTNERSHIP	5/23/2000	10,000.00	CA	CHECK
767	4050	6629	5/23/2000	1,204,294.82	0	1/0/1900	-	1,204,294.82	1,204,294.82	-	311872	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	5/23/2000	81,000.00	CA	CHECK
767	4051	6629	5/23/2000	1,204,294.82	0	1/0/1900	-	1,204,294.82	1,204,294.82	-	246520	1RU051	DOROTHY ERVOLINO	5/23/2000	112,294.82	CA	CHECK
767	4052	6629	5/23/2000	1,204,294.82	0	1/0/1900	-	1,204,294.82	1,204,294.82	-	201648	1EM299	PAUL J ROBINSON	5/23/2000	1,000,000.00	CA	CHECK

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768	4053	6632	5/23/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	223908	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2000	80,000,000.00	CA	CHECK
768	4054	6632	5/23/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	308855	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2000	6,000,000.00	CA	CHECK
769	4055	6642	5/24/2000	2,760,000.00	0	1/0/1900	-	2,760,000.00	2,760,000.00	-	290373	1M0149	ELISE MORALES CHERYL PECH JT/WROS	5/24/2000	10,000.00	CA	CHECK
769	4056	6642	5/24/2000	2,760,000.00	0	1/0/1900	-	2,760,000.00	2,760,000.00	-	251174	1ZB100	LEV INVESTMENTS	5/24/2000	50,000.00	CA	CHECK
769	4057	6642	5/24/2000	2,760,000.00	0	1/0/1900	-	2,760,000.00	2,760,000.00	-	238062	1K0051	GLORIA KONIGSBERG	5/24/2000	100,000.00	CA	CHECK
769	4058	6642	5/24/2000	2,760,000.00	0	1/0/1900	-	2,760,000.00	2,760,000.00	-	246498	1L0119	EVELYN LANGBERT	5/24/2000	100,000.00	CA	CHECK
769	4059	6642	5/24/2000	2,760,000.00	0	1/0/1900	-	2,760,000.00	2,760,000.00	-	188974	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	5/24/2000	500,000.00	CA	CHECK
769	4060	6642	5/24/2000	2,760,000.00	0	1/0/1900	-	2,760,000.00	2,760,000.00	-	285195	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	5/24/2000	2,000,000.00	CA	CHECK
770	4061	6644	5/24/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	231876	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/2000	5,000,000.00	CA	CHECK
770	4062	6644	5/24/2000	85,000,000.00	0	1/0/1900	-	85,000,000.00	85,000,000.00	-	245071	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/2000	80,000,000.00	CA	CHECK
771	4063	6657	5/25/2000	500,000.00	0	1/0/1900	-	500,000.00	500,000.00	-	237221	1ZB100	LEV INVESTMENTS	5/25/2000	20,000.00	CA	CHECK
771	4064	6657	5/25/2000	500,000.00	0	1/0/1900	-	500,000.00	500,000.00	-	308911	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	5/25/2000	30,000.00	CA	CHECK
771	4065	6657	5/25/2000	500,000.00	0	1/0/1900	-	500,000.00	500,000.00	-	307449	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	5/25/2000	50,000.00	CA	CHECK
771	4066	6657	5/25/2000	500,000.00	0	1/0/1900	-	500,000.00	500,000.00	-	246368	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	5/25/2000	100,000.00	CA	CHECK
771	4067	6657	5/25/2000	500,000.00	0	1/0/1900	-	500,000.00	500,000.00	-	308887	1RU053	CHANTAL BOUW	5/25/2000	300,000.00	JRNL	CHECK
772	4068	6661	5/25/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	223916	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/25/2000	80,000,000.00	CA	CHECK
772	4069	6661	5/25/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	223920	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/25/2000	6,000,000.00	CA	CHECK
773	4070	6671	5/26/2000	51,381.00	0	1/0/1900	-	51,381.00	51,381.00	-	244363	1ZW040	NTC & CO. FBO CANDI BRINA (83597)	5/26/2000	116.00	CA	CHECK
773	4071	6671	5/26/2000	51,381.00	0	1/0/1900	-	51,381.00	51,381.00	-	180211	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	5/26/2000	1,265.00	CA	CHECK
773	4072	6671	5/26/2000	51,381.00	0	1/0/1900	-	51,381.00	51,381.00	-	299836	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	5/26/2000	5,000.00	CA	CHECK
773	4073	6671	5/26/2000	51,381.00	0	1/0/1900	-	51,381.00	51,381.00	-	299840	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	5/26/2000	5,000.00	CA	CHECK
773	4074	6671	5/26/2000	51,381.00	0	1/0/1900	-	51,381.00	51,381.00	-	244213	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	5/26/2000	10,000.00	CA	CHECK
773	4075	6671	5/26/2000	51,381.00	0	1/0/1900	-	51,381.00	51,381.00	-	311874	1B0183	BONYOR TRUST	5/26/2000	30,000.00	CA	CHECK
774	4076	6678	5/26/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	258286	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/26/2000	80,000,000.00	CA	CHECK
774	4077	6678	5/26/2000	86,000,000.00	0	1/0/1900	-	86,000,000.00	86,000,000.00	-	258291	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/26/2000	6,000,000.00	CA	CHECK
775	4078	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	180414	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	5/30/2000	49.52	CA	CHECK
775	4079	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	245198	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	5/30/2000	1,253.32	CA	CHECK
775	4080	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	290840	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	5/30/2000	2,129.42	CA	CHECK
775	4081	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	274355	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	5/30/2000	3,000.00	CA	CHECK
775	4082	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	237135	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	5/30/2000	3,000.00	CA	CHECK
775	4083	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	297118	1G0115	ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE	5/30/2000	5,000.00	CA	CHECK
775	4084	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	246364	1EM202	MERLE L SLEEPER	5/30/2000	30,000.00	CA	CHECK
775	4085	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	237288	1ZR297	NTC & CO. FBO DAVID IVAN LUSTIG (02300) ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	5/30/2000	56,264.79	CA	CHECK
775	4086	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	244221	1O0004	CONTRIBUTION PENSION PLAN	5/30/2000	90,000.00	CA	CHECK
775	4087	6693	5/30/2000	390,697.05	0	1/0/1900	-	390,697.05	390,697.05	-	251081	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	5/30/2000	100,000.00	CA	CHECK

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

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

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

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

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

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810	4211	7003	6/22/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	285147	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/22/2000	80,000,000.00	CA	CHECK
810	4212	7003	6/22/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	285153	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/22/2000	8,000,000.00	CA	CHECK
811	4213	7014	6/23/2000	892,653.63	0	1/0/1900	-	892,653.63	892,653.63	-	207305	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	6/23/2000	329.63	CA	CHECK
811	4214	7014	6/23/2000	892,653.63	0	1/0/1900	-	892,653.63	892,653.63	-	206942	1ZB123	NORTHEAST INVESTMENT CLUB	6/23/2000	2,324.00	CA	CHECK
811	4215	7014	6/23/2000	892,653.63	0	1/0/1900	-	892,653.63	892,653.63	-	207321	1ZA130	ROBERT CITRAGNO ZIESES INVESTMENT	6/23/2000	37,000.00	CA	CHECK
811	4216	7014	6/23/2000	892,653.63	0	1/0/1900	-	892,653.63	892,653.63	-	218317	1Z0012	ACCOUNT C/O MARSHALL ZIESES	6/23/2000	40,000.00	CA	CHECK
811	4217	7014	6/23/2000	892,653.63	0	1/0/1900	-	892,653.63	892,653.63	-	218220	1ZA130	ROBERT CITRAGNO THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/23/2000	63,000.00	CA	CHECK
811	4218	7014	6/23/2000	892,653.63	0	1/0/1900	-	892,653.63	892,653.63	-	225564	1ZA003	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/23/2000	750,000.00	CA	CHECK
812	4219	7016	6/23/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	309509	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/23/2000	9,000,000.00	CA	CHECK
812	4220	7016	6/23/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	219049	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/23/2000	80,000,000.00	CA	CHECK
813	4221	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	218305	1ZW040	NTC & CO. FBO CANDI BRINA (83597)	6/26/2000	100.00	CA	CHECK
813	4222	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	224477	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/26/2000	200.00	CA	CHECK
813	4223	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	253855	1KW242	SAUL B KATZ FAMILY TRUST	6/26/2000	42,000.00	CA	CHECK
813	4224	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	278076	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	6/26/2000	50,000.00	CA	CHECK
813	4225	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	285052	1KW260	FRED WILPON FAMILY TRUST	6/26/2000	90,000.00	CA	CHECK
813	4226	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	297892	1B0192	JENNIE BRETT	6/26/2000	115,000.00	CA	CHECK
813	4227	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	299946	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/26/2000	175,000.00	CA	CHECK
813	4228	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	218195	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	6/26/2000	175,000.00	CA	CHECK
813	4229	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	309523	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	6/26/2000	257,000.00	CA	CHECK
813	4230	7029	6/26/2000	1,349,300.00	0	1/0/1900	-	1,349,300.00	1,349,300.00	-	225613	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	6/26/2000	445,000.00	CA	CHECK
814	4231	7031	6/26/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	71588	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2000	80,000,000.00	CA	CHECK
814	4232	7031	6/26/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	303962	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/26/2000	8,000,000.00	CA	CHECK
815	4233	7042	6/27/2000	134,754.44	0	1/0/1900	-	134,754.44	134,754.44	-	308995	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	6/27/2000	10,000.00	CA	CHECK
815	4234	7042	6/27/2000	134,754.44	0	1/0/1900	-	134,754.44	134,754.44	-	225591	1ZA327	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	6/27/2000	32,754.44	CA	CHECK
815	4235	7042	6/27/2000	134,754.44	0	1/0/1900	-	134,754.44	134,754.44	-	290507	1B0151	BOXWOOD REALTY GROUP	6/27/2000	36,000.00	CA	CHECK
815	4236	7042	6/27/2000	134,754.44	0	1/0/1900	-	134,754.44	134,754.44	-	244391	1B0226	DOGWOOD REALTY GROUP	6/27/2000	36,000.00	CA	CHECK
815	4237	7042	6/27/2000	134,754.44	0	1/0/1900	-	134,754.44	134,754.44	-	303896	1D0062	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2000	9,000,000.00	CA	CHECK
816	4238	7047	6/27/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	250931	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2000	80,000,000.00	CA	CHECK
816	4239	7047	6/27/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	218054	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/27/2000	80,000,000.00	CA	CHECK
817	4240	7057	6/28/2000	850,000.00	0	1/0/1900	-	850,000.00	850,000.00	-	258057	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	6/28/2000	50,000.00	CA	CHECK
817	4241	7057	6/28/2000	850,000.00	0	1/0/1900	-	850,000.00	850,000.00	-	225640	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	6/28/2000	800,000.00	CA	CHECK

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818	4242	7059	6/28/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	218061	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/2000	80,000,000.00	CA	CHECK
818	4243	7059	6/28/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	224405	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/28/2000	9,000,000.00	CA	CHECK
819	4244	7068	6/29/2000	179,518.74	0	1/0/1900	-	179,518.74	179,518.74	-	206864	1S0391	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	6/29/2000	4,518.74	CA	CHECK
819	4245	7068	6/29/2000	179,518.74	0	1/0/1900	-	179,518.74	179,518.74	-	264882	1G0310	SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES	6/29/2000	5,000.00	CA	CHECK
819	4246	7068	6/29/2000	179,518.74	0	1/0/1900	-	179,518.74	179,518.74	-	224449	1L0167	JACOB LOVE TRUST RUTH LOVE AND SONDR WIENER TRUSTEES	6/29/2000	5,000.00	CA	CHECK
819	4247	7068	6/29/2000	179,518.74	0	1/0/1900	-	179,518.74	179,518.74	-	303929	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/29/2000	15,000.00	CA	CHECK
819	4248	7068	6/29/2000	179,518.74	0	1/0/1900	-	179,518.74	179,518.74	-	285269	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	6/29/2000	20,000.00	CA	CHECK
819	4249	7068	6/29/2000	179,518.74	0	1/0/1900	-	179,518.74	179,518.74	-	231437	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	6/29/2000	50,000.00	CA	CHECK
819	4250	7068	6/29/2000	179,518.74	0	1/0/1900	-	179,518.74	179,518.74	-	274273	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	6/29/2000	80,000.00	CA	CHECK
820	4251	7072	6/29/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	224408	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/2000	8,000,000.00	CA	CHECK
820	4252	7072	6/29/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	71596	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/29/2000	80,000,000.00	CA	CHECK
821	4253	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	207619	1H0007	CLAYRE HULSH HAFI HARRY SMITH REV LIV TST	6/30/2000	680.69	CA	CHECK
821	4254	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	224564	1S0355	LAURA SMITH TTEE UAD 12/2/96	6/30/2000	3,000.00	CA	CHECK
821	4255	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	164036	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	6/30/2000	5,000.00	CA	CHECK
821	4256	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	219135	1P0092	PG MARKETING INC TRUSTEE FBO JPT	6/30/2000	5,242.84	CA	CHECK
821	4257	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	194395	1L0036	REINSURANCE CO LTD IRWIN LIPKIN	6/30/2000	7,500.00	CA	CHECK
821	4258	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	225522	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	6/30/2000	17,000.00	CA	CHECK
821	4259	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	207195	1M0134	MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	6/30/2000	22,647.43	CA	CHECK
821	4260	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	224572	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	6/30/2000	84,536.08	CA	CHECK
821	4261	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	218146	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	6/30/2000	141,772.25	CA	CHECK
821	4262	7083	6/30/2000	467,296.29	0	1/0/1900	-	467,296.29	467,296.29	-	237747	1ZR301	NTC & CO. FBO JUDITH ROSLEY (08729)	6/30/2000	179,917.00	JRNL	CHECK
822	4263	7085	6/30/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	71616	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2000	80,000,000.00	CA	CHECK
822	4264	7085	6/30/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	224416	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2000	9,000,000.00	CA	CHECK
823	4265	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	187079	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/3/2000	2,400.00	CA	CHECK
823	4266	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	265469	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	7/3/2000	3,957.00	CA	CHECK
823	4267	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	239135	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	7/3/2000	3,957.00	CA	CHECK
823	4268	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	244262	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/3/2000	4,755.50	CA	CHECK
823	4269	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	244270	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/3/2000	4,755.50	CA	CHECK
823	4270	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	265901	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/3/2000	6,000.00	CA	CHECK

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823	4271	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	224646	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/3/2000	7,000.00	CA	CHECK
823	4272	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	23100	1ZB123	NORTHEAST INVESTMENT CLUB	7/3/2000	10,000.00	CA	CHECK
823	4273	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	15643	1J0033	SYLVIA JOEL	7/3/2000	15,000.00	CA	CHECK
823	4274	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	244282	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/3/2000	18,700.00	CA	CHECK
823	4275	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	194633	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	7/3/2000	259,256.17	CA	CHECK
823	4276	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	35448	1P0031	THE POPHAM COMPANY	7/3/2000	350,000.00	CA	CHECK
823	4277	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	285034	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	7/3/2000	540,743.83	CA	CHECK
823	4278	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	191390	1B0061	THE BRIGHTON COMPANY	7/3/2000	640,000.00	CA	CHECK
823	4279	7101	7/3/2000	3,116,830.00	0	1/0/1900	-	3,116,830.00	3,116,830.00	-	257849	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	7/3/2000	1,250,305.00	CA	CHECK
824	4280	7103	7/3/2000	10,000,000.00	0	1/0/1900	-	10,000,000.00	10,000,000.00	-	29128	1R0187	ROCK 2000 CHARITABLE REMAINDER TRUST UTA DATED 6/19/00 ARTHUR ROCK TRUSTEE	7/3/2000	10,000,000.00	JRNL	CHECK
825	4281	7107	7/3/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	305763	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	8,000,000.00	CA	CHECK
825	4282	7107	7/3/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	299304	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2000	80,000,000.00	CA	CHECK
826	4283	7148	7/5/2000	255,500.00	0	1/0/1900	-	255,500.00	252,500.00	3,000.00	237664	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/5/2000	2,500.00	CA	CHECK
826	4284	7148	7/5/2000	255,500.00	0	1/0/1900	-	255,500.00	252,500.00	3,000.00	285578	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/5/2000	250,000.00	CA	CHECK
827	4285	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	224489	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	7/5/2000	20,000.00	CA	CHECK
827	4286	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	304722	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/5/2000	25,000.00	CA	CHECK
827	4287	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	164196	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE JT WROS	7/5/2000	35,000.00	CA	CHECK
827	4288	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	187395	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	7/5/2000	40,000.00	CA	CHECK
827	4289	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	280660	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	7/5/2000	40,000.00	CA	CHECK
827	4290	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	224515	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	7/5/2000	40,000.00	CA	CHECK
827	4291	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	278506	1G0239	DANA GURITZKY	7/5/2000	65,000.00	CA	CHECK
827	4292	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	251427	1KW044	L THOMAS OSTERMAN	7/5/2000	67,000.00	CA	CHECK
827	4293	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	218734	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	7/5/2000	74,942.00	CA	CHECK
827	4294	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	168430	1EM279	RICHARD BROMS/ROBSTEERY	7/5/2000	75,000.00	CA	CHECK
827	4295	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	15674	1KW081	RICHARD A WILPON & DEBRA WILPON JT WROS	7/5/2000	80,000.00	CA	CHECK
827	4296	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	251502	1KW020	MICHAEL KATZ & DAYLE KATZ JT WROS	7/5/2000	100,000.00	CA	CHECK
827	4297	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	35256	1KW246	TEPPER FAMILY 1998 TRUST BULL MARKET FUND F/K/A	7/5/2000	160,000.00	CA	CHECK
827	4298	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	237769	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/5/2000	196,300.50	CA	CHECK
827	4299	7153	7/5/2000	1,309,242.50	0	1/0/1900	-	1,309,242.50	1,309,242.50	-	275802	1EM250	ARDITH RUBNITZ	7/5/2000	291,000.00	CA	CHECK
828	4300	7156	7/5/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	35311	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/5/2000	8,000,000.00	CA	CHECK
828	4301	7156	7/5/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	286989	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/5/2000	80,000,000.00	CA	CHECK
829	4302	7182	7/6/2000	1,533,112.50	0	1/0/1900	-	1,533,112.50	1,533,112.50	-	258419	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	7/6/2000	50,000.00	CA	CHECK
829	4303	7182	7/6/2000	1,533,112.50	0	1/0/1900	-	1,533,112.50	1,533,112.50	-	304848	1ZB039	SUPERWEB PRESS DEF BENEFIT PLAN R PESHKIN TRUSTEE	7/6/2000	325,000.00	CA	CHECK
829	4304	7182	7/6/2000	1,533,112.50	0	1/0/1900	-	1,533,112.50	1,533,112.50	-	265331	1CM025	S & J PARTNERSHIP	7/6/2000	950,000.00	CA	CHECK
829	4305	7182	7/6/2000	1,533,112.50	0	1/0/1900	-	1,533,112.50	1,533,112.50	-	189767	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/2000	98,900.00	CA	CHECK
829	4306	7182	7/6/2000	1,533,112.50	0	1/0/1900	-	1,533,112.50	1,533,112.50	-	296987	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/2000	109,212.50	CA	CHECK
830	4307	7186	7/6/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	286998	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/2000	80,000,000.00	CA	CHECK

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830	4308	7186	7/6/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	311934	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/2000	9,000,000.00	CA	CHECK
831	4309	7198	7/7/2000	103,000.00	0	1/0/1900	-	103,000.00	103,000.00	-	29402	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	7/7/2000	7,000.00	CA	CHECK
831	4310	7198	7/7/2000	103,000.00	0	1/0/1900	-	103,000.00	103,000.00	-	284686	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	7/7/2000	16,000.00	CA	CHECK
831	4311	7198	7/7/2000	103,000.00	0	1/0/1900	-	103,000.00	103,000.00	-	37616	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	7/7/2000	20,500.00	CA	CHECK
831	4312	7198	7/7/2000	103,000.00	0	1/0/1900	-	103,000.00	103,000.00	-	287272	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	7/7/2000	29,500.00	CA	CHECK
831	4313	7198	7/7/2000	103,000.00	0	1/0/1900	-	103,000.00	103,000.00	-	97284	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	7/7/2000	30,000.00	CA	CHECK
832	4314	7204	7/7/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	273445	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/7/2000	9,000,000.00	CA	CHECK
832	4315	7204	7/7/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	15742	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/7/2000	80,000,000.00	CA	CHECK
833	4316	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	15793	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/10/2000	0.10	CA	CHECK
833	4317	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	237384	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/10/2000	18.48	CA	CHECK
833	4318	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	287097	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/10/2000	24.20	CA	CHECK
833	4319	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	237687	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/10/2000	2,600.00	CA	CHECK
833	4320	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	231569	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/10/2000	2,600.00	CA	CHECK
833	4321	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	278230	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	7/10/2000	3,000.00	CA	CHECK
833	4322	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	200211	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	7/10/2000	20,000.00	CA	CHECK
833	4323	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	231838	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	7/10/2000	20,000.00	CA	CHECK
833	4324	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	278633	1K0051	GLORIA KONIGSBERG	7/10/2000	100,000.00	CA	CHECK
833	4325	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	187274	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	7/10/2000	145,000.00	CA	CHECK
833	4326	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	276220	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/10/2000	150,000.00	CA	CHECK
833	4327	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	311948	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	7/10/2000	336,682.00	CA	CHECK
833	4328	7219	7/10/2000	1,279,924.78	0	1/0/1900	-	1,279,924.78	1,279,924.78	-	242986	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	7/10/2000	500,000.00	CA	CHECK
834	4329	7222	7/10/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	276128	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	80,000,000.00	CA	CHECK
834	4330	7222	7/10/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	276131	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/10/2000	9,000,000.00	CA	CHECK
835	4331	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	35418	1M0103	MARION MADOFF	7/11/2000	10.15	CA	CHECK
835	4332	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	191399	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	7/11/2000	16.95	CA	CHECK
835	4333	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	266102	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	7/11/2000	40.20	CA	CHECK
835	4334	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	265499	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	7/11/2000	6,784.05	CA	CHECK
835	4335	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	97359	1ZA984	MICHELE A SCHUPAK	7/11/2000	10,000.00	CA	CHECK
835	4336	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	201903	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/11/2000	18,000.00	CA	CHECK
835	4337	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	164086	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/11/2000	50,000.00	CA	CHECK
835	4338	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	243095	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	7/11/2000	65,959.04	CA	CHECK

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835	4339	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	267132	1ZR002	NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER	7/11/2000	77,704.38	CA	CHECK
835	4340	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	168390	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	7/11/2000	100,000.00	CA	CHECK
835	4341	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	140270	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/11/2000	862,564.46	CA	CHECK
835	4342	7250	7/11/2000	1,191,144.95	0	1/0/1900	-	1,191,144.95	1,191,144.95	-	164201	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	7/12/2000	65.72	CA	CHECK
836	4343	7255	7/11/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	305779	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/11/2000	8,000,000.00	CA	CHECK
836	4344	7255	7/11/2000	88,000,000.00	0	1/0/1900	-	88,000,000.00	88,000,000.00	-	224577	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/11/2000	80,000,000.00	CA	CHECK
837	4345	7269	7/12/2000	343,302.56	0	1/0/1900	-	343,302.56	343,302.56	-	140440	1S0314	TST F/B/O ANDREW ROSS SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	7/12/2000	44.00	CA	CHECK
837	4346	7269	7/12/2000	343,302.56	0	1/0/1900	-	343,302.56	343,302.56	-	215585	1M0103	MARION MADOFF	7/12/2000	1,125.00	CA	CHECK
837	4347	7269	7/12/2000	343,302.56	0	1/0/1900	-	343,302.56	343,302.56	-	278387	1D0044	CAROLE DELAIRE	7/17/2000	5,000.00	CA	CHECK A/O 7/12/00
837	4348	7269	7/12/2000	343,302.56	0	1/0/1900	-	343,302.56	343,302.56	-	187208	1D0012	ALVIN J DELAIRE	7/12/2000	15,000.00	CA	CHECK
837	4349	7269	7/12/2000	343,302.56	0	1/0/1900	-	343,302.56	343,302.56	-	246310	1EM398	SALLY HILL	7/12/2000	45,000.00	CA	CHECK
837	4350	7269	7/12/2000	343,302.56	0	1/0/1900	-	343,302.56	343,302.56	-	237438	1RU051	DOROTHY ERVOLINO	7/12/2000	62,133.56	CA	CHECK
837	4351	7269	7/12/2000	343,302.56	0	1/0/1900	-	343,302.56	343,302.56	-	218962	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	7/12/2000	100,000.00	CA	CHECK
837	4352	7269	7/12/2000	343,302.56	0	1/0/1900	-	343,302.56	343,302.56	-	241126	1EM220	CONSTANCE VOYNOW	7/12/2000	115,000.00	CA	CHECK
838	4353	7277	7/12/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	215388	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2000	80,000,000.00	CA	CHECK
838	4354	7277	7/12/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	215407	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG MAYNARD GOLDSTEIN	7/12/2000	9,000,000.00	CA	CHECK
839	4355	7287	7/13/2000	394,000.00	0	1/0/1900	-	394,000.00	394,000.00	-	305663	1G0315	TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	7/13/2000	10,000.00	CA	CHECK
839	4356	7287	7/13/2000	394,000.00	0	1/0/1900	-	394,000.00	394,000.00	-	38132	1ZA873	P & S ASSOCIATES GEN PTNRSHIP FLORENCE LAW	7/13/2000	10,000.00	CA	CHECK
839	4357	7287	7/13/2000	394,000.00	0	1/0/1900	-	394,000.00	394,000.00	-	292094	1ZA359	IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/13/2000	15,000.00	CA	CHECK
839	4358	7287	7/13/2000	394,000.00	0	1/0/1900	-	394,000.00	394,000.00	-	168508	1G0005	MARGARET GAVLIK & GREG GAVLIK	7/13/2000	50,000.00	CA	CHECK
839	4359	7287	7/13/2000	394,000.00	0	1/0/1900	-	394,000.00	394,000.00	-	218411	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/13/2000	309,000.00	CA	CHECK
840	4360	7289	7/13/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	305787	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/2000	9,000,000.00	CA	CHECK
840	4361	7289	7/13/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	299308	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/2000	80,000,000.00	CA	CHECK
841	4362	7299	7/14/2000	387,669.34	0	1/0/1900	-	387,669.34	387,669.34	-	20410	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/14/2000	2,669.34	CA	CHECK
841	4363	7299	7/14/2000	387,669.34	0	1/0/1900	-	387,669.34	387,669.34	-	231522	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/14/2000	5,000.00	CA	CHECK
841	4364	7299	7/14/2000	387,669.34	0	1/0/1900	-	387,669.34	387,669.34	-	37949	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/14/2000	20,000.00	CA	CHECK
841	4365	7299	7/14/2000	387,669.34	0	1/0/1900	-	387,669.34	387,669.34	-	243355	1F0012	MARC FERRARO AND JANICE FERRARO J/T WROS	7/14/2000	40,000.00	CA	CHECK
841	4366	7299	7/14/2000	387,669.34	0	1/0/1900	-	387,669.34	387,669.34	-	237770	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	7/14/2000	40,000.00	CA	CHECK
841	4367	7299	7/14/2000	387,669.34	0	1/0/1900	-	387,669.34	387,669.34	-	265335	1CM032	MARGARET CHARYTAN	7/14/2000	60,000.00	CA	CHECK
841	4368	7299	7/14/2000	387,669.34	0	1/0/1900	-	387,669.34	387,669.34	-	292131	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/14/2000	70,000.00	CA	CHECK
841	4369	7299	7/14/2000	387,669.34	0	1/0/1900	-	387,669.34	387,669.34	-	244244	1CM138	ESTELLE OSTROVE	7/14/2000	150,000.00	CA	CHECK
842	4370	7303	7/14/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	215432	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/2000	80,000,000.00	CA	CHECK
842	4371	7303	7/14/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	215454	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/2000	9,000,000.00	CA	CHECK
843	4372	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	210300	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/17/2000	1,082.66	CA	CHECK

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843	4373	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	187156	1C1094	DONNA MARINCH	7/17/2000	2,500.00	CA	CHECK
843	4374	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	304760	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/17/2000	5,000.00	CA	CHECK
843	4375	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	237426	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/17/2000	7,285.43	CA	CHECK
843	4376	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	287637	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	7/17/2000	8,000.00	CA	CHECK
843	4377	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	311970	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/17/2000	10,000.00	CA	CHECK
843	4378	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	20293	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/17/2000	10,000.00	CA	CHECK
843	4379	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	20414	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/17/2000	10,000.00	CA	CHECK
843	4380	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	311920	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	7/17/2000	20,000.00	CA	CHECK
843	4381	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	287193	1ZA589	DAVID GOLDFINGER	7/17/2000	50,000.00	CA	CHECK
843	4382	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	15779	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	7/17/2000	130,000.00	CA	CHECK
843	4383	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	251515	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	7/17/2000	850,000.00	CA	CHECK
843	4384	7314	7/17/2000	3,103,868.09	0	1/0/1900	-	3,103,868.09	3,103,868.09	-	215305	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	7/17/2000	2,000,000.00	CA	CHECK
844	4385	7319	7/17/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	299312	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2000	80,000,000.00	CA	CHECK
844	4386	7319	7/17/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	299316	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/17/2000	9,000,000.00	CA	CHECK
845	4387	7334	7/18/2000	2,820,085.92	0	1/0/1900	-	2,820,085.92	2,820,085.92	-	215550	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/18/2000	45.60	CA	CHECK
845	4388	7334	7/18/2000	2,820,085.92	0	1/0/1900	-	2,820,085.92	2,820,085.92	-	311952	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/18/2000	45.60	CA	CHECK
845	4389	7334	7/18/2000	2,820,085.92	0	1/0/1900	-	2,820,085.92	2,820,085.92	-	15803	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/18/2000	1,520.59	CA	CHECK
845	4390	7334	7/18/2000	2,820,085.92	0	1/0/1900	-	2,820,085.92	2,820,085.92	-	224743	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/18/2000	20,000.00	CA	CHECK
845	4391	7334	7/18/2000	2,820,085.92	0	1/0/1900	-	2,820,085.92	2,820,085.92	-	29371	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	7/18/2000	25,000.00	CA	CHECK
845	4392	7334	7/18/2000	2,820,085.92	0	1/0/1900	-	2,820,085.92	2,820,085.92	-	187354	1G0287	ALLEN GORDON	7/18/2000	400,000.00	CA	CHECK
845	4393	7334	7/18/2000	2,820,085.92	0	1/0/1900	-	2,820,085.92	2,820,085.92	-	243050	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/18/2000	523,474.13	CA	CHECK
845	4394	7334	7/18/2000	2,820,085.92	0	1/0/1900	-	2,820,085.92	2,820,085.92	-	15712	1KW300	STERLING EQUITIES	7/18/2000	1,850,000.00	JRNL	CHECK
846	4395	7338	7/18/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	276159	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2000	9,000,000.00	CA	CHECK
846	4396	7338	7/18/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	215462	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2000	80,000,000.00	CA	CHECK
847	4397	7354	7/19/2000	282,800.00	0	1/0/1900	-	282,800.00	282,800.00	-	207132	1A0110	MICHAEL P ALBERT 1998 TRUST	7/19/2000	1,800.00	CA	CHECK
847	4398	7354	7/19/2000	282,800.00	0	1/0/1900	-	282,800.00	282,800.00	-	218641	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/19/2000	6,000.00	CA	CHECK
847	4399	7354	7/19/2000	282,800.00	0	1/0/1900	-	282,800.00	282,800.00	-	219111	1ZA288	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/19/2000	70,000.00	CA	CHECK
847	4400	7354	7/19/2000	282,800.00	0	1/0/1900	-	282,800.00	282,800.00	-	20418	1ZA874	CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST HENRY SCHWARTZBERG	7/19/2000	75,000.00	CA	CHECK
847	4401	7354	7/19/2000	282,800.00	0	1/0/1900	-	282,800.00	282,800.00	-	265299	1B0162	CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST HENRY SCHWARTZBERG	7/19/2000	75,000.00	CA	CHECK
847	4402	7354	7/19/2000	282,800.00	0	1/0/1900	-	282,800.00	282,800.00	-	187135	1CM423	ELIZABETH SCHWARTZBERG JT WROS	7/19/2000	120,000.00	CA	CHECK
848	4403	7364	7/20/2000	354,501.00	0	1/0/1900	-	354,501.00	354,501.00	-	238881	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	7/20/2000	79,501.00	CA	CHECK
848	4404	7364	7/20/2000	354,501.00	0	1/0/1900	-	354,501.00	354,501.00	-	210048	1Y0005	TRIANGLE PROPERTIES #55	7/20/2000	275,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM AccountNo	CM AccountName	CM Date	CM Amount	CM Type	CM Description
849	4405	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	215553	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/24/2000	66.15	CA	CHECK
849	4406	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	278454	1EM202	MERLE L SLEEPER	7/24/2000	20,000.00	CA	CHECK
849	4407	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	299275	1KW191	DIANE SILVER & ELLIE LIFTON J/T	7/24/2000	25,000.00	CA	CHECK
849	4408	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	305707	1KW191	DIANE SILVER & ELLIE LIFTON J/T	7/24/2000	25,000.00	CA	CHECK
849	4409	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	35237	1KW183	SIDNEY ALTMAN	7/24/2000	50,000.00	CA	CHECK
849	4410	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	265931	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/24/2000	100,195.21	CA	CHECK
849	4411	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	37943	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/24/2000	200,000.00	CA	CHECK
849	4412	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	299283	1KW213	DR PETER STAMOS	7/24/2000	500,000.00	CA	CHECK
849	4413	7386	7/24/2000	1,620,261.36	0	1/0/1900	-	1,620,261.36	1,620,261.36	-	243068	1CM034	MARCIA COHEN	7/24/2000	700,000.00	CA	CHECK
850	4414	7389	7/24/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	308827	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2000	80,000,000.00	CA	CHECK
850	4415	7389	7/24/2000	89,000,000.00	0	1/0/1900	-	89,000,000.00	89,000,000.00	-	299319	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/24/2000	9,000,000.00	CA	CHECK
851	4416	7407	7/25/2000	127,000.00	0	1/0/1900	-	127,000.00	127,000.00	-	244131	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/25/2000	5,000.00	CA	CHECK
851	4417	7407	7/25/2000	127,000.00	0	1/0/1900	-	127,000.00	127,000.00	-	251337	1EM181	DEBORAH JOYCE SAVIN MARVIN KATKIN	7/25/2000	6,000.00	CA	CHECK
851	4418	7407	7/25/2000	127,000.00	0	1/0/1900	-	127,000.00	127,000.00	-	29438	1ZA247	REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/25/2000	16,000.00	CA	CHECK
851	4419	7407	7/25/2000	127,000.00	0	1/0/1900	-	127,000.00	127,000.00	-	308843	1L0159	CAROL LIEBERBAUM ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	7/25/2000	100,000.00	CA	CHECK
852	4420	7419	7/26/2000	125,000.00	0	1/0/1900	-	125,000.00	125,000.00	-	24454	1O0004	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/26/2000	25,000.00	CA	CHECK
852	4421	7419	7/26/2000	125,000.00	0	1/0/1900	-	125,000.00	125,000.00	-	38164	1ZA874	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2000	100,000.00	CA	CHECK
853	4422	7423	7/26/2000	91,000,000.00	0	1/0/1900	-	91,000,000.00	91,000,000.00	-	299324	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2000	1,000,000.00	CA	CHECK
853	4423	7423	7/26/2000	91,000,000.00	0	1/0/1900	-	91,000,000.00	91,000,000.00	-	224600	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/26/2000	90,000,000.00	CA	CHECK
854	4424	7430	7/27/2000	398,524.00	0	1/0/1900	-	398,524.00	398,524.00	-	285583	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/27/2000	90,000.00	CA	CHECK
854	4425	7430	7/27/2000	398,524.00	0	1/0/1900	-	398,524.00	398,524.00	-	251304	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/27/2000	308,524.00	CA	CHECK
855	4426	7432	7/27/2000	91,000,000.00	0	1/0/1900	-	91,000,000.00	91,000,000.00	-	215471	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/2000	90,000,000.00	CA	CHECK
855	4427	7432	7/27/2000	91,000,000.00	0	1/0/1900	-	91,000,000.00	91,000,000.00	-	215483	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/27/2000	1,000,000.00	CA	CHECK
856	4428	7442	7/28/2000	645,185.00	0	1/0/1900	-	645,185.00	645,185.00	-	224530	1K0098	JUDITH KONIGSBERG	7/28/2000	25,000.00	CA	CHECK
856	4429	7442	7/28/2000	645,185.00	0	1/0/1900	-	645,185.00	645,185.00	-	15901	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	7/28/2000	49,000.00	CA	CHECK
856	4430	7442	7/28/2000	645,185.00	0	1/0/1900	-	645,185.00	645,185.00	-	168446	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	7/28/2000	50,000.00	CA	CHECK
856	4431	7442	7/28/2000	645,185.00	0	1/0/1900	-	645,185.00	645,185.00	-	210981	1L0146	CAREN LOW	7/28/2000	62,000.00	CA	CHECK
856	4432	7442	7/28/2000	645,185.00	0	1/0/1900	-	645,185.00	645,185.00	-	243062	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/28/2000	400,000.00	CA	CHECK
856	4433	7442	7/28/2000	645,185.00	0	1/0/1900	-	645,185.00	645,185.00	-	215340	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/28/2000	59,185.00	CA	CHECK
857	4434	7445	7/28/2000	91,000,000.00	0	1/0/1900	-	91,000,000.00	91,000,000.00	-	299326	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/28/2000	1,000,000.00	CA	CHECK
857	4435	7445	7/28/2000	91,000,000.00	0	1/0/1900	-	91,000,000.00	91,000,000.00	-	308831	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/28/2000	90,000,000.00	CA	CHECK
858	4436	7454	7/31/2000	68.75	0	1/0/1900	-	68.75	68.75	-	237390	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/31/2000	1.40	CA	CHECK
858	4437	7454	7/31/2000	68.75	0	1/0/1900	-	68.75	68.75	-	15798	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/31/2000	1.75	CA	CHECK
858	4438	7454	7/31/2000	68.75	0	1/0/1900	-	68.75	68.75	-	311950	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/31/2000	65.60	CA	CHECK

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

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862	4470	7519	8/2/2000	3,000,016.28	0	1/0/1900	-	3,000,016.28	3,000,016.28	-	168559	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/2/2000	6.60	CA	CHECK
862	4471	7519	8/2/2000	3,000,016.28	0	1/0/1900	-	3,000,016.28	3,000,016.28	-	226797	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/2/2000	3,000,000.00	CA	CHECK
863	4472	7525	8/2/2000	92,000,000.00	0	1/0/1900	-	92,000,000.00	92,000,000.00	-	273076	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2000	90,000,000.00	CA	CHECK
863	4473	7525	8/2/2000	92,000,000.00	0	1/0/1900	-	92,000,000.00	92,000,000.00	-	243119	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2000	2,000,000.00	CA	CHECK
1294	7216	7523	8/2/2000	43,200,000.00	0	1/0/1900	-	43,200,000.00	43,200,000.00	-	97507	1A0058	ASCOT PARTNERS LP	8/2/2000	4,200,000.00	CA	CHECK WIRE
1294	7217	7523	8/2/2000	43,200,000.00	0	1/0/1900	-	43,200,000.00	43,200,000.00	-	307351	1G0321	GABRIEL CAPITAL LF	8/2/2000	39,000,000.00	JRNL	CHECK WIRE
1295	7218	7524	8/2/2000	51,800,000.00	0	1/0/1900	-	51,800,000.00	51,800,000.00	-	88301	1FN005	ASCOT FUND LTD C/O PIERSON HELDRING & PIERSON P O BOX 2003 CAYSIDE GALLERIES	8/2/2000	5,800,000.00	CA	CHECK WIRE
1295	7219	7524	8/2/2000	51,800,000.00	0	1/0/1900	-	51,800,000.00	51,800,000.00	-	185051	1FR070	ARIEL FUND LTD C/O GABRIEL CAPITAL CORP BARBARA LANDE MCHALE	8/2/2000	46,000,000.00	JRNL	CHECK WIRE
864	4474	7538	8/3/2000	29,500.00	0	1/0/1900	-	29,500.00	29,500.00	-	10670	1ZB136	AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III	8/3/2000	4,500.00	CA	CHECK
864	4475	7538	8/3/2000	29,500.00	0	1/0/1900	-	29,500.00	29,500.00	-	226488	1KW184	ANN MARGARET ALTMAN	8/3/2000	25,000.00	CA	CHECK
865	4476	7542	8/3/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	243123	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/2000	3,000,000.00	CA	CHECK
865	4477	7542	8/3/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	273086	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/3/2000	90,000,000.00	CA	CHECK
866	4478	7554	8/4/2000	2,500,022.00	0	1/0/1900	-	2,500,022.00	2,500,022.00	-	201667	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	8/4/2000	8,022.00	CA	CHECK
866	4479	7554	8/4/2000	2,500,022.00	0	1/0/1900	-	2,500,022.00	2,500,022.00	-	202236	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	8/4/2000	15,000.00	CA	CHECK
866	4480	7554	8/4/2000	2,500,022.00	0	1/0/1900	-	2,500,022.00	2,500,022.00	-	280609	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	8/4/2000	25,000.00	CA	CHECK
866	4481	7554	8/4/2000	2,500,022.00	0	1/0/1900	-	2,500,022.00	2,500,022.00	-	301045	1S0431	ALBERT SAFFAN MYRA SAFFAN JT/WROS	8/4/2000	43,000.00	JRNL	CHECK
866	4482	7554	8/4/2000	2,500,022.00	0	1/0/1900	-	2,500,022.00	2,500,022.00	-	280522	1S0431	ALBERT SAFFAN MYRA SAFFAN JT/WROS	8/4/2000	57,000.00	JRNL	CHECK
866	4483	7554	8/4/2000	2,500,022.00	0	1/0/1900	-	2,500,022.00	2,500,022.00	-	83188	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TSI	8/4/2000	150,000.00	CA	CHECK
866	4484	7554	8/4/2000	2,500,022.00	0	1/0/1900	-	2,500,022.00	2,500,022.00	-	83081	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	8/4/2000	300,000.00	JRNL	CHECK
866	4485	7554	8/4/2000	2,500,022.00	0	1/0/1900	-	2,500,022.00	2,500,022.00	-	168721	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/4/2000	1,902,000.00	CA	CHECK
867	4486	7557	8/4/2000	92,000,000.00	0	1/0/1900	-	92,000,000.00	92,000,000.00	-	73368	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/4/2000	2,000,000.00	CA	CHECK
867	4487	7557	8/4/2000	92,000,000.00	0	1/0/1900	-	92,000,000.00	92,000,000.00	-	264999	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/4/2000	90,000,000.00	CA	CHECK
868	4488	7564	8/7/2000	47,400.00	0	1/0/1900	-	47,400.00	47,400.00	-	280234	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	8/7/2000	2,400.00	CA	CHECK
868	4489	7564	8/7/2000	47,400.00	0	1/0/1900	-	47,400.00	47,400.00	-	226709	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	8/7/2000	10,000.00	CA	CHECK
868	4490	7564	8/7/2000	47,400.00	0	1/0/1900	-	47,400.00	47,400.00	-	83192	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	8/7/2000	35,000.00	CA	CHECK
869	4491	7570	8/7/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	300836	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	3,000,000.00	CA	CHECK
869	4492	7570	8/7/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	226575	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/7/2000	90,000,000.00	CA	CHECK
870	4493	7585	8/8/2000	156,600.18	0	1/0/1900	-	156,600.18	156,600.18	-	266227	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	8/8/2000	2,000.18	CA	CHECK
870	4494	7585	8/8/2000	156,600.18	0	1/0/1900	-	156,600.18	156,600.18	-	83103	1ZA207	MARTIN FINKEL M D	8/8/2000	6,800.00	CA	CHECK
870	4495	7585	8/8/2000	156,600.18	0	1/0/1900	-	156,600.18	156,600.18	-	83107	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	8/8/2000	7,000.00	CA	CHECK
870	4496	7585	8/8/2000	156,600.18	0	1/0/1900	-	156,600.18	156,600.18	-	263930	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	8/8/2000	11,800.00	CA	CHECK

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870	4497	7585	8/8/2000	156,600.18	0	1/0/1900	-	156,600.18	156,600.18	-	287725	1B0161	GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TS1	8/8/2000	39,000.00	CA	CHECK
870	4498	7585	8/8/2000	156,600.18	0	1/0/1900	-	156,600.18	156,600.18	-	292313	1CM249	MARTIN STRYKER CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	8/8/2000	40,000.00	CA	CHECK
870	4499	7585	8/8/2000	156,600.18	0	1/0/1900	-	156,600.18	156,600.18	-	185015	1EM333	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/8/2000	50,000.00	CA	CHECK
871	4500	7593	8/8/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	97173	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/8/2000	3,000,000.00	CA	CHECK
871	4501	7593	8/8/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	307391	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/8/2000	90,000,000.00	CA	CHECK
1296	7220	7591	8/8/2000	40,000,000.00	0	1/0/1900	-	40,000,000.00	40,000,000.00	-	23310	1FN012	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	8/8/2000	20,000,000.00	CA	CHECK WIRE
1296	7221	7591	8/8/2000	40,000,000.00	0	1/0/1900	-	40,000,000.00	40,000,000.00	-	292368	1FN045	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	8/8/2000	20,000,000.00	CA	CHECK WIRE
872	4502	7602	8/9/2000	46,975.51	0	1/0/1900	-	46,975.51	46,975.51	-	83187	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	8/9/2000	33.00	CA	CHECK
872	4503	7602	8/9/2000	46,975.51	0	1/0/1900	-	46,975.51	46,975.51	-	226359	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	8/9/2000	42.46	CA	CHECK
872	4504	7602	8/9/2000	46,975.51	0	1/0/1900	-	46,975.51	46,975.51	-	265246	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	8/9/2000	58.00	CA	CHECK
872	4505	7602	8/9/2000	46,975.51	0	1/0/1900	-	46,975.51	46,975.51	-	168597	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/9/2000	4,842.05	CA	CHECK
872	4506	7602	8/9/2000	46,975.51	0	1/0/1900	-	46,975.51	46,975.51	-	185292	1Y0009	STEVEN YAVERS	8/9/2000	42,000.00	CA	CHECK
873	4507	7606	8/9/2000	92,000,000.00	0	1/0/1900	-	92,000,000.00	92,000,000.00	-	307395	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2000	90,000,000.00	CA	CHECK
873	4508	7606	8/9/2000	92,000,000.00	0	1/0/1900	-	92,000,000.00	92,000,000.00	-	265016	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/9/2000	2,000,000.00	CA	CHECK
874	4509	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	88421	1H0007	CLAYRE HULSH HAFI	8/10/2000	395.00	CA	CHECK
874	4510	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	88440	1H0007	CLAYRE HULSH HAFI	8/10/2000	525.00	CA	CHECK
874	4511	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	202146	1ZA207	MARTIN FINKEL M D	8/10/2000	4,000.00	CA	CHECK
874	4512	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	247793	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/10/2000	11,500.00	CA	CHECK
874	4513	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	201641	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/10/2000	15,000.00	CA	CHECK
874	4514	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	168725	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/10/2000	21,455.22	CA	CHECK
874	4515	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	265169	1ZA070	THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTEEES	8/10/2000	30,000.00	CA	CHECK
874	4516	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	202131	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/10/2000	63,000.00	CA	CHECK
874	4517	7616	8/10/2000	1,245,875.22	0	1/0/1900	-	1,245,875.22	1,245,875.22	-	128660	1Z0026	MICHAEL D ZEMSKY	8/10/2000	1,100,000.00	JRNL	CHECK
875	4518	7618	8/10/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	265033	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/2000	4,000,000.00	CA	CHECK
875	4519	7618	8/10/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	226607	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/10/2000	90,000,000.00	CA	CHECK
876	4520	7627	8/11/2000	68,051.86	0	1/0/1900	-	68,051.86	68,051.86	-	237905	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	8/11/2000	3,051.86	CA	CHECK
876	4521	7627	8/11/2000	68,051.86	0	1/0/1900	-	68,051.86	68,051.86	-	185282	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/11/2000	65,000.00	CA	CHECK
877	4522	7631	8/11/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	253771	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/11/2000	4,000,000.00	CA	CHECK
877	4523	7631	8/11/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	307399	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/11/2000	90,000,000.00	CA	CHECK
878	4524	7639	8/14/2000	830,564.39	0	1/0/1900	-	830,564.39	830,564.39	-	226754	1ZA207	MARTIN FINKEL M D	8/14/2000	1,600.00	CA	CHECK
878	4525	7639	8/14/2000	830,564.39	0	1/0/1900	-	830,564.39	830,564.39	-	266250	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	8/14/2000	3,860.00	CA	CHECK
878	4526	7639	8/14/2000	830,564.39	0	1/0/1900	-	830,564.39	830,564.39	-	10690	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	8/14/2000	25,104.39	CA	CHECK
878	4527	7639	8/14/2000	830,564.39	0	1/0/1900	-	830,564.39	830,564.39	-	191517	1ZB282	MARILYN E PODELL	8/14/2000	75,000.00	CA	CHECK
878	4528	7639	8/14/2000	830,564.39	0	1/0/1900	-	830,564.39	830,564.39	-	23254	1CM504	MARGERY D KATZ	8/14/2000	100,000.00	CA	CHECK
878	4529	7639	8/14/2000	830,564.39	0	1/0/1900	-	830,564.39	830,564.39	-	23235	1CM174	JONATHAN H SIMON	8/14/2000	125,000.00	CA	CHECK
878	4530	7639	8/14/2000	830,564.39	0	1/0/1900	-	830,564.39	830,564.39	-	184933	1CM504	MARGERY D KATZ	8/14/2000	500,000.00	CA	CHECK

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879	4531	7643	8/14/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	226612	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2000	3,000,000.00	CA	CHECK
879	4532	7643	8/14/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	14832	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/14/2000	90,000,000.00	CA	CHECK
880	4533	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	280435	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/15/2000	63.70	CA	CHECK
880	4534	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	97249	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/15/2000	136.80	CA	CHECK
880	4535	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	278269	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	8/15/2000	2,228.00	CA	CHECK
880	4536	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	83084	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	8/15/2000	10,000.00	CA	CHECK
880	4537	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	201616	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	8/15/2000	10,500.00	CA	CHECK
880	4538	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	202168	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	8/15/2000	11,000.00	CA	CHECK
880	4539	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	280590	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	8/15/2000	35,000.00	CA	CHECK
880	4540	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	226728	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	8/15/2000	45,000.00	CA	CHECK
880	4541	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	263909	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	8/15/2000	45,000.00	CA	CHECK
880	4542	7658	8/15/2000	203,928.50	0	1/0/1900	-	203,928.50	203,928.50	-	280572	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	8/15/2000	45,000.00	CA	CHECK
881	4543	7662	8/15/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	280347	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/15/2000	90,000,000.00	CA	CHECK
881	4544	7662	8/15/2000	93,000,000.00	0	1/0/1900	-	93,000,000.00	93,000,000.00	-	307403	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/15/2000	3,000,000.00	CA	CHECK
882	4545	7673	8/16/2000	609,000.00	0	1/0/1900	-	609,000.00	609,000.00	-	307375	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	8/16/2000	45,000.00	CA	CHECK
882	4546	7673	8/16/2000	609,000.00	0	1/0/1900	-	609,000.00	609,000.00	-	265163	1ZA018	A PAUL VICTOR P C	8/16/2000	64,000.00	CA	CHECK
882	4547	7673	8/16/2000	609,000.00	0	1/0/1900	-	609,000.00	609,000.00	-	184918	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	8/16/2000	500,000.00	CA	CHECK
883	4548	7676	8/16/2000	95,000,000.00	0	1/0/1900	-	95,000,000.00	95,000,000.00	-	226629	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2000	5,000,000.00	CA	CHECK
883	4549	7676	8/16/2000	95,000,000.00	0	1/0/1900	-	95,000,000.00	95,000,000.00	-	300844	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2000	90,000,000.00	CA	CHECK
884	4550	7687	8/17/2000	176,334.67	0	1/0/1900	-	176,334.67	176,334.67	-	83213	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	8/17/2000	10,000.00	CA	CHECK
884	4551	7687	8/17/2000	176,334.67	0	1/0/1900	-	176,334.67	176,334.67	-	227086	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/17/2000	11,334.67	CA	CHECK
884	4552	7687	8/17/2000	176,334.67	0	1/0/1900	-	176,334.67	176,334.67	-	265195	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	8/17/2000	15,000.00	CA	CHECK
884	4553	7687	8/17/2000	176,334.67	0	1/0/1900	-	176,334.67	176,334.67	-	303835	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	8/17/2000	20,000.00	CA	CHECK
884	4554	7687	8/17/2000	176,334.67	0	1/0/1900	-	176,334.67	176,334.67	-	185030	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/17/2000	25,000.00	CA	CHECK
884	4555	7687	8/17/2000	176,334.67	0	1/0/1900	-	176,334.67	176,334.67	-	298062	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/17/2000	40,000.00	CA	CHECK
884	4556	7687	8/17/2000	176,334.67	0	1/0/1900	-	176,334.67	176,334.67	-	168693	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	8/17/2000	55,000.00	CA	CHECK
885	4557	7690	8/17/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	97189	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2000	90,000,000.00	CA	CHECK

JPMC 703 Account Activity Detail - Multiple Tab
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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account N o	CM AccountName	CM Date	CM Amount	CM Type	CM Description
885	4558	7690	8/17/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	280371	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2000	4,000,000.00	CA	CHECK
886	4559	7699	8/18/2000	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	88214	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	8/18/2000	30,000.00	CA	CHECK
886	4560	7699	8/18/2000	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	97589	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	8/18/2000	75,000.00	CA	CHECK
886	4561	7699	8/18/2000	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	19905	1ZB091	T-4 LLC MATTHEW TRUNDLE	8/18/2000	125,000.00	CA	CHECK
886	4562	7699	8/18/2000	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	226370	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	8/18/2000	150,000.00	CA	CHECK
887	4563	7701	8/18/2000	95,000,000.00	0	1/0/1900	-	95,000,000.00	95,000,000.00	-	14840	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/18/2000	90,000,000.00	CA	CHECK
887	4564	7701	8/18/2000	95,000,000.00	0	1/0/1900	-	95,000,000.00	95,000,000.00	-	14844	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/18/2000	5,000,000.00	CA	CHECK
888	4565	7713	8/21/2000	3,144,977.40	0	1/0/1900	-	3,144,977.40	3,144,977.40	-	263944	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	8/21/2000	10,000.00	CA	CHECK
888	4566	7713	8/21/2000	3,144,977.40	0	1/0/1900	-	3,144,977.40	3,144,977.40	-	83232	1ZB123	NORTHEAST INVESTMENT CLUB	8/21/2000	11,000.00	CA	CHECK
888	4567	7713	8/21/2000	3,144,977.40	0	1/0/1900	-	3,144,977.40	3,144,977.40	-	115025	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/21/2000	50,000.00	CA	CHECK
888	4568	7713	8/21/2000	3,144,977.40	0	1/0/1900	-	3,144,977.40	3,144,977.40	-	287238	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	8/21/2000	55,413.40	CA	CHECK
888	4569	7713	8/21/2000	3,144,977.40	0	1/0/1900	-	3,144,977.40	3,144,977.40	-	88400	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/21/2000	3,018,564.00	JRNL	CHECK
889	4570	7718	8/21/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	82741	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	90,000,000.00	CA	CHECK
889	4571	7718	8/21/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	185126	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	4,000,000.00	CA	CHECK
890	4572	7739	8/22/2000	139,665.84	0	1/0/1900	-	139,665.84	139,665.84	-	237880	1ZR035	NTC & CO. FBO JEROME KOFFLER (29606)	8/22/2000	2,000.00	CA	CHECK
890	4573	7739	8/22/2000	139,665.84	0	1/0/1900	-	139,665.84	139,665.84	-	83242	1ZU011	NTC & CO. FBO SANDRA M KOFFLER (29436)	8/22/2000	2,000.00	CA	CHECK
890	4574	7739	8/22/2000	139,665.84	0	1/0/1900	-	139,665.84	139,665.84	-	226717	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	8/22/2000	10,000.00	CA	CHECK
890	4575	7739	8/22/2000	139,665.84	0	1/0/1900	-	139,665.84	139,665.84	-	226721	1S0295	ADELE SHAPIRO	8/22/2000	25,000.00	CA	CHECK
890	4576	7739	8/22/2000	139,665.84	0	1/0/1900	-	139,665.84	139,665.84	-	202254	1ZR251	NTC & CO. FBO GRETA HANNA (43587)	8/22/2000	35,665.84	CA	CHECK
890	4577	7739	8/22/2000	139,665.84	0	1/0/1900	-	139,665.84	139,665.84	-	97566	1C1238	ROBERT A CERTILMAN	8/22/2000	65,000.00	CA	CHECK
891	4578	7743	8/22/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	82747	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/22/2000	90,000,000.00	CA	CHECK
891	4579	7743	8/22/2000	94,000,000.00	0	1/0/1900	-	94,000,000.00	94,000,000.00	-	253788	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/22/2000	4,000,000.00	CA	CHECK
892	4580	7750	8/23/2000	204,212.50	0	1/0/1900	-	204,212.50	204,212.50	-	202230	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/23/2000	15,000.00	CA	CHECK
892	4581	7750	8/23/2000	204,212.50	0	1/0/1900	-	204,212.50	204,212.50	-	300832	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/2000	189,212.50	CA	CHECK
893	4582	7756	8/23/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	82769	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/2000	90,000,000.00	CA	CHECK
893	4583	7756	8/23/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	265045	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/23/2000	6,000,000.00	CA	CHECK
894	4584	7766	8/24/2000	631,064.88	0	1/0/1900	-	631,064.88	631,064.88	-	300808	1H0007	CLAYRE HULSH HAFI	8/24/2000	2,504.00	CA	CHECK
894	4585	7766	8/24/2000	631,064.88	0	1/0/1900	-	631,064.88	631,064.88	-	304907	1B0159	ANDREA BLOOMGARDEN	8/24/2000	5,000.00	CA	CHECK
894	4586	7766	8/24/2000	631,064.88	0	1/0/1900	-	631,064.88	631,064.88	-	307288	1CM517	NTC & CO. FBO BARBARA K MANAHAN (093319)	8/24/2000	9,560.88	CA	CHECK
894	4587	7766	8/24/2000	631,064.88	0	1/0/1900	-	631,064.88	631,064.88	-	185192	1L0036	IRWIN LIPKIN	8/24/2000	25,000.00	CA	CHECK
894	4588	7766	8/24/2000	631,064.88	0	1/0/1900	-	631,064.88	631,064.88	-	10684	1ZB323	WILLIAM COHEN	8/24/2000	50,000.00	CA	CHECK
894	4589	7766	8/24/2000	631,064.88	0	1/0/1900	-	631,064.88	631,064.88	-	300959	1KW225	JOSEF MITTLEMAN	8/24/2000	539,000.00	CA	CHECK
895	4590	7768	8/24/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	265057	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2000	7,000,000.00	CA	CHECK
895	4591	7768	8/24/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	226634	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2000	90,000,000.00	CA	CHECK
896	4592	7776	8/25/2000	40,000.00	0	1/0/1900	-	40,000.00	40,000.00	-	226750	1ZA189	SANDRA BLAKE	8/25/2000	40,000.00	CA	CHECK

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

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

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912	4654	7949	9/7/2000	2,519,500.00	0	1/0/1900	-	2,519,500.00	2,519,500.00	-	20091	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, 1/1F MARGERY SETTLER AND HERBERT WEINSTEIN	9/7/2000	105,000.00	CA	CHECK
912	4655	7949	9/7/2000	2,519,500.00	0	1/0/1900	-	2,519,500.00	2,519,500.00	-	129100	1KW175	STERLING PATHOGENESIS CO	9/7/2000	2,400,000.00	CA	CHECK
913	4656	7952	9/7/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	201933	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/2000	7,000,000.00	CA	CHECK
913	4657	7952	9/7/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	214429	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/7/2000	90,000,000.00	CA	CHECK
914	4658	7961	9/8/2000	271,000.00	0	1/0/1900	-	271,000.00	271,000.00	-	50451	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	9/8/2000	10,000.00	CA	CHECK
914	4659	7961	9/8/2000	271,000.00	0	1/0/1900	-	271,000.00	271,000.00	-	50411	1ZA535	TUPLER FAMILY PARTNERSHIP	9/8/2000	61,000.00	CA	CHECK
914	4660	7961	9/8/2000	271,000.00	0	1/0/1900	-	271,000.00	271,000.00	-	214313	1CM504	MARGERY D KATZ	9/8/2000	100,000.00	CA	CHECK
914	4661	7961	9/8/2000	271,000.00	0	1/0/1900	-	271,000.00	271,000.00	-	281064	1S0303	PAUL SHAPIRO	9/8/2000	100,000.00	CA	CHECK
915	4662	7966	9/8/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	136620	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/8/2000	7,000,000.00	CA	CHECK
915	4663	7966	9/8/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	280961	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/8/2000	90,000,000.00	CA	CHECK
916	4664	7973	9/11/2000	176,438.46	0	1/0/1900	-	176,438.46	176,438.46	-	214360	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	9/11/2000	6,438.46	CA	CHECK
916	4665	7973	9/11/2000	176,438.46	0	1/0/1900	-	176,438.46	176,438.46	-	137062	1ZA510	HILDA F BRODY REVOCABLE TRUST	9/11/2000	50,000.00	CA	CHECK
916	4666	7973	9/11/2000	176,438.46	0	1/0/1900	-	176,438.46	176,438.46	-	117749	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/11/2000	120,000.00	CA	CHECK
917	4667	7976	9/11/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	233657	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	90,000,000.00	CA	CHECK
917	4668	7976	9/11/2000	96,000,000.00	0	1/0/1900	-	96,000,000.00	96,000,000.00	-	224770	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/11/2000	6,000,000.00	CA	CHECK
918	4669	7987	9/12/2000	112,505.00	0	1/0/1900	-	112,505.00	112,505.00	-	231354	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE DRS GERONEMUS & COLIN PA	9/12/2000	5.00	CA	CHECK
918	4670	7987	9/12/2000	112,505.00	0	1/0/1900	-	112,505.00	112,505.00	-	93397	1ZA965	PA PENSION TRUST UAD 6/15/69	9/12/2000	27,500.00	CA	CHECK
918	4671	7987	9/12/2000	112,505.00	0	1/0/1900	-	112,505.00	112,505.00	-	225079	1ZB123	NORTHEAST INVESTMENT CLUB	9/12/2000	35,000.00	CA	CHECK
918	4672	7987	9/12/2000	112,505.00	0	1/0/1900	-	112,505.00	112,505.00	-	129005	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/12/2000	50,000.00	CA	CHECK
919	4673	7990	9/12/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	233662	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2000	90,000,000.00	CA	CHECK
919	4674	7990	9/12/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	280968	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/12/2000	7,000,000.00	CA	CHECK
920	4675	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	44360	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	9/13/2000	13.12	CA	CHECK
920	4676	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	201935	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	9/13/2000	14.02	CA	CHECK
920	4677	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	251701	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	9/13/2000	33.50	CA	CHECK
920	4678	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	281023	1R0121	NTC & CO. FBO SHEILA ROGOVIN (045470)	9/13/2000	36.52	CA	CHECK
920	4679	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	50344	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	9/13/2000	158.27	CA	CHECK
920	4680	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	224988	1ZA207	MARTIN FINKEL M D	9/13/2000	1,600.00	CA	CHECK
920	4681	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	280781	1ZR088	NTC & CO. FBO ELAINE GLODSTEIN (24559)	9/13/2000	2,000.00	CA	CHECK
920	4682	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	201986	1F0011	JEFFFREY FERRARO AND SANDRA FERRARO J/T WROS	9/13/2000	2,400.00	CA	CHECK
920	4683	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	20015	1D0058	DOWNSVIEW FINANCING LLC	9/13/2000	45,000.00	CA	CHECK
920	4684	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	35608	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	9/13/2000	200,000.00	CA	CHECK
920	4685	8003	9/13/2000	551,255.43	0	1/0/1900	-	551,255.43	551,255.43	-	20755	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	9/13/2000	300,000.00	CA	CHECK
921	4686	8007	9/13/2000	17,000,000.00	0	1/0/1900	-	17,000,000.00	17,000,000.00	-	50146	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/2000	7,000,000.00	CA	CHECK

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921	4687	8007	9/13/2000	17,000,000.00	0	1/0/1900	-	17,000,000.00	17,000,000.00	-	224776	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/13/2000	10,000,000.00	CA	CHECK
922	4688	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	115093	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/14/2000	5.00	CA	CHECK
922	4689	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	29310	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/14/2000	15.00	CA	CHECK
922	4690	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	201753	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/14/2000	21.84	CA	CHECK
922	4691	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	115107	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/14/2000	23.00	CA	CHECK
922	4692	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	287254	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/14/2000	23.00	CA	CHECK
922	4693	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	29299	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/14/2000	116.16	CA	CHECK
922	4694	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	201761	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/14/2000	200.00	CA	CHECK
922	4695	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	233439	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	9/14/2000	2,500.00	CA	CHECK
922	4696	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	280993	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	9/14/2000	8,055.03	CA	CHECK
922	4697	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	93326	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	9/14/2000	40,000.00	CA	CHECK
922	4698	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	289156	1ZB316	GEORGE N FARIS	9/14/2000	100,000.00	CA	CHECK
922	4699	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	289086	1ZA018	A PAUL VICTOR P C	9/14/2000	140,000.00	CA	CHECK
922	4700	8019	9/14/2000	492,293.70	0	1/0/1900	-	492,293.70	492,293.70	-	50463	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/14/2000	201,334.67	CA	CHECK
923	4701	8024	9/14/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	136657	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2000	7,000,000.00	CA	CHECK
923	4702	8024	9/14/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	214547	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/14/2000	90,000,000.00	CA	CHECK
1299	7227	8022	9/14/2000	8,593,147.45	0	1/0/1900	-	8,593,147.45	8,593,147.45	-	128831	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	9/14/2000	8,593,147.50	CA	CHECK WIRE
1299	7228	8022	9/14/2000	8,593,147.45	0	1/0/1900	-	8,593,147.45	8,593,147.45	-	128842	1FN095	THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF	9/21/2000	(0.05)	CA	CHECK WIRE ADJ 9/14/00
924	4703	8041	9/15/2000	279,182.41	0	1/0/1900	-	279,182.41	279,182.41	-	211212	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/15/2000	0.48	CA	CHECK
924	4704	8041	9/15/2000	279,182.41	0	1/0/1900	-	279,182.41	279,182.41	-	211197	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/15/2000	0.64	CA	CHECK
924	4705	8041	9/15/2000	279,182.41	0	1/0/1900	-	279,182.41	279,182.41	-	50499	1ZB280	EMILY FEEFFER	9/15/2000	6,000.00	CA	CHECK
924	4706	8041	9/15/2000	279,182.41	0	1/0/1900	-	279,182.41	279,182.41	-	50379	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	9/15/2000	12,681.29	CA	CHECK
924	4707	8041	9/15/2000	279,182.41	0	1/0/1900	-	279,182.41	279,182.41	-	251657	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/15/2000	60,000.00	CA	CHECK
924	4708	8041	9/15/2000	279,182.41	0	1/0/1900	-	279,182.41	279,182.41	-	289095	1ZA061	DAVID ALAN SCHUSTACK	9/15/2000	100,000.00	CA	CHECK
924	4709	8041	9/15/2000	279,182.41	0	1/0/1900	-	279,182.41	279,182.41	-	227151	1CM167	GERALD S SCHWARTZ	9/15/2000	100,500.00	CA	CHECK
925	4710	8043	9/15/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	83417	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/15/2000	7,000,000.00	CA	CHECK
925	4711	8043	9/15/2000	97,000,000.00	0	1/0/1900	-	97,000,000.00	97,000,000.00	-	231551	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/15/2000	90,000,000.00	CA	CHECK
926	4712	8060	9/18/2000	1,525,921.29	0	1/0/1900	-	1,525,921.29	1,525,921.29	-	37578	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/18/2000	32.80	CA	CHECK
926	4713	8060	9/18/2000	1,525,921.29	0	1/0/1900	-	1,525,921.29	1,525,921.29	-	201766	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/18/2000	200.00	CA	CHECK
926	4714	8060	9/18/2000	1,525,921.29	0	1/0/1900	-	1,525,921.29	1,525,921.29	-	225045	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	9/18/2000	1,000.00	CA	CHECK
926	4715	8060	9/18/2000	1,525,921.29	0	1/0/1900	-	1,525,921.29	1,525,921.29	-	233841	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/18/2000	1,299.00	CA	CHECK
926	4716	8060	9/18/2000	1,525,921.29	0	1/0/1900	-	1,525,921.29	1,525,921.29	-	93288	1SO282	JANICE SALA AND JOSEPH SALA J/T WROS	9/18/2000	10,000.00	CA	CHECK

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

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
936	4750	8141	9/25/2000	1,176,340.00	0	1/0/1900	-	1,176,340.00	1,176,340.00	-	281069	ISO341	DAVID SILVER	9/25/2000	1,000,000.00	CA	CHECK
937	4751	8144	9/25/2000	98,000,000.00	0	1/0/1900	-	98,000,000.00	98,000,000.00	-	162691	1L0027	NORMAN F LEVY C/O KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	9/25/2000	8,000,000.00	CA	CHECK
937	4752	8144	9/25/2000	98,000,000.00	0	1/0/1900	-	98,000,000.00	98,000,000.00	-	224823	1L0027	NORMAN F LEVY C/O KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	9/25/2000	90,000,000.00	CA	CHECK
938	4753	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	201774	1M0110	SHANA MADOFF FBO TST PAUL KONGSBERG TSTEE	9/26/2000	10.15	CA	CHECK
938	4754	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	93428	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	9/26/2000	58.00	CA	CHECK
938	4755	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	270446	1ZA230	BARBARA J GOLDEN	9/26/2000	12,000.00	CA	CHECK
938	4756	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	214611	1RU027	GRACE ANN MCMAHON S & P ASSOCIATES GEN	9/26/2000	15,000.00	CA	CHECK
938	4757	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	289133	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/26/2000	23,000.00	CA	CHECK
938	4758	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	226861	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	9/26/2000	50,000.00	CA	CHECK
938	4759	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	44342	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	9/26/2000	50,000.00	CA	CHECK
938	4760	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	251545	1S0253	PAUL SIROTKIN	9/26/2000	500,000.00	CA	CHECK
938	4761	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	277929	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/J/C	9/26/2000	500,000.00	CA	CHECK
938	4762	8159	9/26/2000	1,173,503.15	0	1/0/1900	-	1,173,503.15	1,173,503.15	-	136561	1L0027	NORMAN F LEVY C/O KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	9/26/2000	23,435.00	CA	CHECK
939	4763	8163	9/26/2000	98,000,000.00	0	1/0/1900	-	98,000,000.00	98,000,000.00	-	233719	1L0027	NORMAN F LEVY C/O KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	9/26/2000	8,000,000.00	CA	CHECK
939	4764	8163	9/26/2000	98,000,000.00	0	1/0/1900	-	98,000,000.00	98,000,000.00	-	280974	1L0027	NORMAN F LEVY C/O KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	9/26/2000	90,000,000.00	CA	CHECK
940	4765	8172	9/27/2000	1,095,300.00	0	1/0/1900	-	1,095,300.00	1,095,300.00	-	83286	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/27/2000	9,300.00	CA	CHECK
940	4766	8172	9/27/2000	1,095,300.00	0	1/0/1900	-	1,095,300.00	1,095,300.00	-	280985	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	9/27/2000	85,000.00	CA	CHECK
940	4767	8172	9/27/2000	1,095,300.00	0	1/0/1900	-	1,095,300.00	1,095,300.00	-	280877	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	9/27/2000	96,250.00	CA	CHECK
940	4768	8172	9/27/2000	1,095,300.00	0	1/0/1900	-	1,095,300.00	1,095,300.00	-	136434	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	9/27/2000	250,250.00	CA	CHECK
940	4769	8172	9/27/2000	1,095,300.00	0	1/0/1900	-	1,095,300.00	1,095,300.00	-	129068	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	9/27/2000	654,500.00	CA	CHECK
941	4770	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	271079	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	9/27/2000	231,000.00	CA	CHECK
941	4771	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	83307	1KW061	ELISE C TEPPER	9/27/2000	246,300.00	CA	CHECK
941	4772	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	50047	1KW308	EDWARD TEPPER JACQUELINE TEPPER ELISE TEPPER TIC	9/27/2000	300,300.00	JRNL	CHECK
941	4773	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	271091	1KW024	SAUL B KATZ	9/27/2000	885,500.00	CA	CHECK
941	4774	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	214470	1KW044	L THOMAS OSTERMAN	9/27/2000	912,450.00	CA	CHECK
941	4775	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	277765	1KW263	MARVIN B TEPPER	9/27/2000	1,205,150.00	CA	CHECK
941	4776	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	50025	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	9/27/2000	1,212,750.00	CA	CHECK
941	4777	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	129065	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	9/27/2000	1,540,000.00	CA	CHECK
941	4778	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	233596	1KW201	DAVID M KATZ	9/27/2000	1,540,000.00	CA	CHECK
941	4779	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	50002	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	9/27/2000	2,290,750.00	CA	CHECK
941	4780	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	50041	1KW260	FRED WILPON FAMILY TRUST	9/27/2000	2,695,000.00	CA	CHECK
941	4781	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	224713	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	9/27/2000	2,929,850.00	CA	CHECK
941	4782	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	83372	1KW242	SAUL B KATZ FAMILY TRUST	9/27/2000	5,467,000.00	CA	CHECK
941	4783	8174	9/27/2000	28,105,000.00	0	1/0/1900	-	28,105,000.00	28,105,000.00	-	129054	1KW067	FRED WILPON	9/27/2000	6,648,950.00	CA	CHECK
942	4784	8176	9/27/2000	99,000,000.00	0	1/0/1900	-	99,000,000.00	99,000,000.00	-	162698	1L0027	NORMAN F LEVY C/O KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	9/27/2000	9,000,000.00	CA	CHECK
942	4785	8176	9/27/2000	99,000,000.00	0	1/0/1900	-	99,000,000.00	99,000,000.00	-	224828	1L0027	NORMAN F LEVY C/O KONGSBERG WOLF & CO ATTN: PAUL KONGSBERG	9/27/2000	90,000,000.00	CA	CHECK

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943	4786	8188	9/28/2000	636,030.50	0	1/0/1900	-	636,030.50	636,030.50	-	225063	1ZB019	ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	9/28/2000	4,612.50	CA	CHECK
943	4787	8188	9/28/2000	636,030.50	0	1/0/1900	-	636,030.50	636,030.50	-	277951	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	9/28/2000	6,418.00	CA	CHECK
943	4788	8188	9/28/2000	636,030.50	0	1/0/1900	-	636,030.50	636,030.50	-	137048	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLAUR TSTES UNIVERSAL TST DTD 1/04/01	9/28/2000	25,000.00	CA	CHECK
943	4789	8188	9/28/2000	636,030.50	0	1/0/1900	-	636,030.50	636,030.50	-	227183	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	9/28/2000	100,000.00	CA	CHECK
943	4790	8188	9/28/2000	636,030.50	0	1/0/1900	-	636,030.50	636,030.50	-	44171	1P0068	PURROW MD SHAPS MD PC PROFIT SHARING PLAN	9/28/2000	100,000.00	CA	CHECK
943	4791	8188	9/28/2000	636,030.50	0	1/0/1900	-	636,030.50	636,030.50	-	289119	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	9/28/2000	400,000.00	CA	CHECK
944	4792	8191	9/28/2000	20,000,000.00	0	1/0/1900	-	20,000,000.00	20,000,000.00	-	289011	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/28/2000	10,000,000.00	CA	CHECK
944	4793	8191	9/28/2000	20,000,000.00	0	1/0/1900	-	20,000,000.00	20,000,000.00	-	233726	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/28/2000	10,000,000.00	CA	CHECK
945	4794	8207	9/29/2000	376,520.44	0	1/0/1900	-	376,520.44	376,520.44	-	231439	1H0007	CLAYRE HULSH HAFT	9/29/2000	520.44	CA	CHECK
945	4795	8207	9/29/2000	376,520.44	0	1/0/1900	-	376,520.44	376,520.44	-	50334	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	9/29/2000	20,000.00	CA	CHECK
945	4796	8207	9/29/2000	376,520.44	0	1/0/1900	-	376,520.44	376,520.44	-	233585	1KW111	EMILY O'SHEA	9/29/2000	50,000.00	CA	CHECK
945	4797	8207	9/29/2000	376,520.44	0	1/0/1900	-	376,520.44	376,520.44	-	224894	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	9/29/2000	306,000.00	CA	CHECK
946	4798	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	101469	1P0031	THE POPHAM COMPANY	10/4/2000	6,000.00	CA	CHECK A/O 10/2/00
946	4799	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	120816	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	10/2/2000	10,000.00	CA	CHECK
946	4800	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	106050	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	10/2/2000	11,000.00	CA	CHECK
946	4801	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	297822	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/2/2000	17,000.00	CA	CHECK
946	4802	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	259210	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	10/2/2000	20,000.00	CA	CHECK
946	4803	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	186090	1ZA298	MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008	10/2/2000	22,946.00	CA	CHECK
946	4804	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	184378	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	10/2/2000	25,146.23	CA	CHECK
946	4805	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	242773	1ZA460	KEN MACHER SETTLOR	10/2/2000	35,000.00	CA	CHECK
946	4806	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	186105	1ZA312	MACHER FAMILY TRUST RINGLER PARTNERS L P	10/2/2000	70,715.63	CA	CHECK
946	4807	8232	10/2/2000	375,058.86	0	1/0/1900	-	375,058.86	375,058.86	-	310779	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	10/2/2000	157,251.00	CA	CHECK
947	4808	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	238578	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	10/2/2000	177.32	CA	CHECK
947	4809	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	172291	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	10/2/2000	1,292.05	CA	CHECK
947	4810	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	208647	1ZR027	NTC & CO. FBO MARGERY SETTLER (29128)	10/2/2000	2,000.00	CA	CHECK
947	4811	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	251810	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	10/2/2000	2,787.50	CA	CHECK
947	4812	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	49840	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	10/2/2000	3,274.99	CA	CHECK
947	4813	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	238586	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	10/2/2000	9,000.00	CA	CHECK
947	4814	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	49835	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	10/2/2000	11,054.61	CA	CHECK
947	4815	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	49828	1B0161	CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	10/2/2000	15,000.00	CA	CHECK
947	4816	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	247545	1ZB107	ROSAMOND D BESSELL HENRY R BESSELL J/T WROS	10/2/2000	15,000.00	CA	CHECK

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947	4817	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	307583	1CM168	G S SCHWARTZ & CO INC	10/2/2000	100,000.00	CA	CHECK
947	4818	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	68990	1CM155	DON H RIMSKY	10/2/2000	250,000.00	CA	CHECK
947	4819	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	276069	1EM279	RICHARD BROMS/ROBSTEYRY	10/2/2000	280,000.00	CA	CHECK
947	4820	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	97921	1B0061	THE BRIGHTON COMPANY	10/4/2000	371,000.00	CA	CHECK A/O 10/2/00
947	4821	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	275983	1EM076	GURRENTZ FAMILY PARTNERSHIP	10/2/2000	450,000.00	CA	CHECK
947	4822	8236	10/2/2000	3,194,827.65	0	1/0/1900	-	3,194,827.65	3,194,827.65	-	291683	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	10/2/2000	1,684,241.18	CA	CHECK
948	4823	8241	10/2/2000	99,000,000.00	0	1/0/1900	-	99,000,000.00	99,000,000.00	-	132324	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	90,000,000.00	CA	CHECK
948	4824	8241	10/2/2000	99,000,000.00	0	1/0/1900	-	99,000,000.00	99,000,000.00	-	259139	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2000	9,000,000.00	CA	CHECK
949	4825	8275	10/3/2000	25,000.10	0	1/0/1900	-	25,000.10	25,000.10	-	271638	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/3/2000	0.10	CA	CHECK
949	4826	8275	10/3/2000	25,000.10	0	1/0/1900	-	25,000.10	25,000.10	-	57313	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	10/3/2000	10,000.00	CA	CHECK
949	4827	8275	10/3/2000	25,000.10	0	1/0/1900	-	25,000.10	25,000.10	-	276093	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	10/3/2000	15,000.00	CA	CHECK
950	4828	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	101404	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/3/2000	18.48	CA	CHECK
950	4829	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	250221	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/3/2000	24.20	CA	CHECK
950	4830	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	201952	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	10/3/2000	50,050.00	CA	CHECK
950	4831	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	259113	1KW044	L THOMAS OSTERMAN	10/3/2000	98,000.00	CA	CHECK
950	4832	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	210809	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	10/3/2000	100,000.00	CA	CHECK
950	4833	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	14632	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	10/3/2000	133,000.00	CA	CHECK
950	4834	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	276303	1KW024	SAUL B KATZ	10/3/2000	140,000.00	CA	CHECK
950	4835	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	162129	1KW263	MARVIN B TEPPER	10/3/2000	154,700.00	CA	CHECK
950	4836	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	296618	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	10/3/2000	217,000.00	CA	CHECK
950	4837	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	296640	1KW260	FRED WILPON FAMILY TRUST	10/3/2000	245,000.00	CA	CHECK
950	4838	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	245671	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	10/3/2000	275,000.00	CA	CHECK
950	4839	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	296636	1KW242	SAUL B KATZ FAMILY TRUST	10/3/2000	497,000.00	CA	CHECK
950	4840	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	14637	1KW067	FRED WILPON	10/3/2000	700,000.00	CA	CHECK
950	4841	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	259127	1KW086	JUDY WILPON & FRED WILPON FAM EDN INC	10/3/2000	1,001,000.00	CA	CHECK
950	4842	8278	10/3/2000	6,610,792.68	0	1/0/1900	-	6,610,792.68	6,610,792.68	-	83219	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	10/3/2000	3,000,000.00	CA	CHECK
951	4843	8305	10/4/2000	1,381,477.75	0	1/0/1900	-	1,381,477.75	1,381,477.75	-	218756	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	10/4/2000	68.00	CA	CHECK
951	4844	8305	10/4/2000	1,381,477.75	0	1/0/1900	-	1,381,477.75	1,381,477.75	-	276114	1EM409	NTC & CO. FBO JANICE H NADLER (010813)	10/4/2000	1,381,409.75	JRNL	CHECK
952	4845	8321	10/5/2000	1,050,018.00	0	1/0/1900	-	1,050,018.00	1,050,018.00	-	250207	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/5/2000	18.00	CA	CHECK
952	4846	8321	10/5/2000	1,050,018.00	0	1/0/1900	-	1,050,018.00	1,050,018.00	-	83428	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	10/5/2000	300,000.00	CA	CHECK
952	4847	8321	10/5/2000	1,050,018.00	0	1/0/1900	-	1,050,018.00	1,050,018.00	-	293194	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	10/5/2000	750,000.00	CA	CHECK
953	4848	8336	10/6/2000	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	120731	1ZA440	LEWIS R FRANCK	10/6/2000	7,000.00	CA	CHECK
953	4849	8336	10/6/2000	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	120914	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/6/2000	37,000.00	CA	CHECK
953	4850	8336	10/6/2000	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	307643	1D0028	CARMEN DELL'OREFICE	10/6/2000	100,000.00	CA	CHECK
953	4851	8336	10/6/2000	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	178548	1ZA535	TUPLER FAMILY PARTNERSHIP	10/6/2000	200,000.00	CA	CHECK
954	4852	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	162357	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/10/2000	70.65	CA	CHECK
954	4853	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	260001	1M0103	MARION MADOFF	10/10/2000	200.00	CA	CHECK
954	4854	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	240422	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	10/10/2000	1,150.95	CA	CHECK
954	4855	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	28147	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/10/2000	2,708.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
954	4856	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	247564	1ZB123	NORTHEAST INVESTMENT CLUB	10/10/2000	23,000.00	CA	CHECK
954	4857	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	24391	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	10/10/2000	32,524.41	CA	CHECK
954	4858	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	87766	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	10/10/2000	100,000.00	CA	CHECK
954	4859	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	150720	1ZA220	ALAN ENGLISH AND RITA ENGLISH/J/T WROS	10/10/2000	100,000.00	CA	CHECK
954	4860	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	251844	1CM482	RICHARD BERNHARD	10/10/2000	125,000.00	CA	CHECK
954	4861	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	69305	1KW201	DAVID M KATZ	10/10/2000	135,000.00	CA	CHECK
954	4862	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	201966	1KW310	DEBRA WILPON RICHARD WILPON FAMILY FOUNDATION	10/10/2000	149,150.00	JRNL	CHECK
954	4863	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	271038	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	10/10/2000	160,000.00	JRNL	CHECK
954	4864	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	240427	1EM410	NTC & CO. FBO CHARLES E NADLER (010785)	10/10/2000	232,268.96	JRNL	CHECK
954	4865	8357	10/10/2000	1,311,072.97	0	1/0/1900	-	1,311,072.97	1,311,072.97	-	307607	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	10/10/2000	250,000.00	CA	CHECK
955	4866	8360	10/10/2000	99,000,000.00	0	1/0/1900	-	99,000,000.00	99,000,000.00	-	162175	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	90,000,000.00	CA	CHECK
955	4867	8360	10/10/2000	99,000,000.00	0	1/0/1900	-	99,000,000.00	99,000,000.00	-	162187	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/10/2000	9,000,000.00	CA	CHECK
956	4868	8384	10/11/2000	210,886.23	0	1/0/1900	-	210,886.23	210,886.23	-	240535	1H0007	CLAYRE HULSH HAFI LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	10/11/2000	10,886.23	CA	CHECK
956	4869	8384	10/11/2000	210,886.23	0	1/0/1900	-	210,886.23	210,886.23	-	186951	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	10/11/2000	200,000.00	JRNL	CHECK
957	4870	8404	10/12/2000	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	219028	1L0114	DEBBIE LYNN LINDENBAUM	10/12/2000	10,000.00	CA	CHECK
957	4871	8404	10/12/2000	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	209342	1KW283	JILL L PUPKE MARYANNE MUELLER L THOMAS OSTERMAN, TIC	10/12/2000	20,000.00	CA	CHECK
957	4872	8404	10/12/2000	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	267368	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/12/2000	20,000.00	CA	CHECK
957	4873	8404	10/12/2000	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	120925	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/12/2000	25,000.00	CA	CHECK
957	4874	8404	10/12/2000	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	88014	1ZA157	JOYCE KRAUS ARONSON PH D	10/12/2000	60,000.00	CA	CHECK
957	4875	8404	10/12/2000	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	267287	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/12/2000	100,000.00	CA	CHECK
958	4876	8419	10/13/2000	81,379.00	0	1/0/1900	-	81,379.00	81,379.00	-	218934	1ZA215	SHEILA DERMAN	10/13/2000	6,379.00	CA	CHECK
958	4877	8419	10/13/2000	81,379.00	0	1/0/1900	-	81,379.00	81,379.00	-	240491	1F0098	CONSTANCE FRIEDMAN	10/13/2000	20,000.00	CA	CHECK
958	4878	8419	10/13/2000	81,379.00	0	1/0/1900	-	81,379.00	81,379.00	-	233887	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/13/2000	25,000.00	CA	CHECK
958	4879	8419	10/13/2000	81,379.00	0	1/0/1900	-	81,379.00	81,379.00	-	240609	1KW184	ANN MARGARET ALTMAN NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/13/2000	30,000.00	CA	CHECK
959	4880	8437	10/16/2000	20,000,000.00	0	1/0/1900	-	20,000,000.00	20,000,000.00	-	292203	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	10,000,000.00	CA	CHECK
959	4881	8437	10/16/2000	20,000,000.00	0	1/0/1900	-	20,000,000.00	20,000,000.00	-	292209	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/16/2000	10,000,000.00	CA	CHECK
960	4882	8454	10/17/2000	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	310767	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/17/2000	25,000.00	CA	CHECK
960	4883	8454	10/17/2000	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	209157	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/17/2000	75,000.00	CA	CHECK
960	4884	8454	10/17/2000	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	215059	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	10/17/2000	500,000.00	CA	CHECK
961	4885	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	162408	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	10/16/2000	768.30	CA	CHECK
961	4886	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	296441	1S0206	SCHAUM AND WIENER PROFIT SHARING PLAN TRUST F/B/O CAROLYN WIENER	10/16/2000	2,405.00	CA	CHECK
961	4887	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	307710	1P0092	PG MARKETING INC TRUSTEE FBO JPT	10/16/2000	4,824.00	CA	CHECK
961	4888	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	240819	1P0083	REINSURANCE CO LTD HARRY PECH & JEFFREY PECH J/T WROS	10/16/2000	5,000.00	CA	CHECK
961	4889	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	162543	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/16/2000	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM AccountNo	CM AccountName	CM Date	CM Amount	CM Type	CM Description
961	4890	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	310654	IS0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	10/16/2000	11,000.00	CA	CHECK
961	4891	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	159326	1ZB097	KRELLENSTEIN FAMILY LP II 1999	10/16/2000	50,000.00	CA	CHECK
961	4892	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	307554	1B0148	BRAD A BLUMENFELD	10/16/2000	100,000.00	CA	CHECK
961	4893	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	291717	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	10/16/2000	700,000.00	JRNL	CHECK
961	4894	8455	10/17/2000	1,733,997.30	0	1/0/1900	-	1,733,997.30	1,733,997.30	-	267247	IS0102	ALEXANDER SIROTKIN	10/16/2000	850,000.00	CA	CHECK
962	4895	8472	10/18/2000	484,934.67	0	1/0/1900	-	484,934.67	484,934.67	-	28317	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	10/18/2000	700.00	CA	CHECK
962	4896	8472	10/18/2000	484,934.67	0	1/0/1900	-	484,934.67	484,934.67	-	253668	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/18/2000	900.00	CA	CHECK
962	4897	8472	10/18/2000	484,934.67	0	1/0/1900	-	484,934.67	484,934.67	-	210972	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/18/2000	8,334.67	CA	CHECK
962	4898	8472	10/18/2000	484,934.67	0	1/0/1900	-	484,934.67	484,934.67	-	101630	IS0275	HELENE B SACHS C/O HOPE A GELLER	10/18/2000	25,000.00	CA	CHECK
962	4899	8472	10/18/2000	484,934.67	0	1/0/1900	-	484,934.67	484,934.67	-	186354	1ZB022	FRED LOEB	10/18/2000	50,000.00	CA	CHECK
962	4900	8472	10/18/2000	484,934.67	0	1/0/1900	-	484,934.67	484,934.67	-	265642	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	10/18/2000	400,000.00	CA	CHECK
963	4901	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	209694	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/19/2000	1.40	CA	CHECK
963	4902	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	240777	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/19/2000	1.75	CA	CHECK
963	4903	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	250215	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/19/2000	45.60	CA	CHECK
963	4904	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	101416	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/19/2000	45.60	CA	CHECK
963	4905	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	250241	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/19/2000	1,000.00	CA	CHECK
963	4906	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	186222	1ZA649	RANDI COHN	10/19/2000	5,000.00	CA	CHECK
963	4907	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	201413	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	10/19/2000	5,000.00	CA	CHECK
963	4908	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	258116	1ZA297	ANGELO VIOLA	10/19/2000	10,000.00	CA	CHECK
963	4909	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	240795	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	10/19/2000	50,000.00	CA	CHECK
963	4910	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	28152	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/19/2000	100,550.00	CA	CHECK
963	4911	8490	10/19/2000	296,644.35	0	1/0/1900	-	296,644.35	296,644.35	-	233937	1CM482	RICHARD BERNHARD	10/19/2000	125,000.00	CA	CHECK
964	4912	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	233910	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	10/20/2000	3,330.00	CA	CHECK
964	4913	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	267292	IS0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/20/2000	13,351.21	CA	CHECK
964	4914	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	87883	IS0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/20/2000	17,000.00	CA	CHECK
964	4915	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	132284	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	10/20/2000	50,000.00	CA	CHECK
964	4916	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	276188	1F0057	ROBIN S. FRIEHLING	10/20/2000	75,000.00	CA	CHECK
964	4917	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	270643	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	10/20/2000	100,000.00	CA	CHECK
964	4918	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	20167	1B0227	NTC & CO. FBO JUDITH G BOWEN (009759)	10/20/2000	103,898.83	JRNL	CHECK
964	4919	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	275994	IS0300	JO ANN SALA AND JOSEPH KELLY JT WROS	10/20/2000	350,000.00	CA	CHECK
964	4920	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	172096	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/20/2000	418,311.34	CA	CHECK
964	4921	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	172173	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/20/2000	550,000.00	CA	CHECK
964	4922	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	251874	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	10/20/2000	578,000.00	JRNL	CHECK
964	4923	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	291689	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	10,140.00	CA	CHECK
964	4924	8506	10/20/2000	2,291,796.38	0	1/0/1900	-	2,291,796.38	2,291,796.38	-	296484	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	22,765.00	CA	CHECK
965	4925	8519	10/23/2000	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	307680	1EM202	MERLE L SLEEPER	10/23/2000	10,000.00	CA	CHECK
965	4926	8519	10/23/2000	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	297828	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA	10/23/2000	20,000.00	CA	CHECK

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

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

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

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989	5039	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	265783	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO- TRUSTEES	11/21/2000	5,000.00	CA	CHECK
989	5040	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	154667	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD GERALD BLUMENTHAL	11/21/2000	25,000.00	CA	CHECK
989	5041	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	28340	1B0161	CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	11/21/2000	48,741.00	CA	CHECK
989	5042	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	81780	1ZA377	M GARTH SHERMAN	11/21/2000	50,000.00	CA	CHECK
989	5043	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	91580	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	11/21/2000	74,994.20	CA	CHECK
989	5044	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	215241	1C1012	JOYCE CERTILMAN	11/21/2000	100,000.00	CA	CHECK
989	5045	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	91454	1W0096	IRVING WALLACH	11/21/2000	100,000.00	CA	CHECK
989	5046	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	264973	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	11/21/2000	150,000.00	CA	CHECK
989	5047	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	51134	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	11/21/2000	982,071.00	CA	CHECK
989	5048	8915	11/21/2000	1,559,241.20	0	1/0/1900	-	1,559,241.20	1,559,241.20	-	193958	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2000	23,435.00	CA	CHECK
990	5049	8934	11/22/2000	39,149.52	0	1/0/1900	-	39,149.52	39,149.52	-	154699	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	11/22/2000	49.52	CA	CHECK
990	5050	8934	11/22/2000	39,149.52	0	1/0/1900	-	39,149.52	39,149.52	-	296387	1ZB123	NORTHEAST INVESTMENT CLUB	11/22/2000	1,100.00	CA	CHECK
990	5051	8934	11/22/2000	39,149.52	0	1/0/1900	-	39,149.52	39,149.52	-	296382	1ZB123	NORTHEAST INVESTMENT CLUB	11/22/2000	3,000.00	CA	CHECK
990	5052	8934	11/22/2000	39,149.52	0	1/0/1900	-	39,149.52	39,149.52	-	282325	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	11/22/2000	35,000.00	CA	CHECK
1297	7222	8937	11/22/2000	2,226,473.91	0	1/0/1900	-	2,226,473.91	2,226,473.91	-	254241	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	11/24/2000	2,226,473.11	CA	CHECK WIRE
1297	7223	8937	11/22/2000	2,226,473.91	0	1/0/1900	-	2,226,473.91	2,226,473.91	-	275987	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	11/27/2000	0.80	CA	CHECK WIRE ADJ 11/24/00
991	5053	8950	11/24/2000	273,560.50	0	1/0/1900	-	273,560.50	273,560.50	-	265062	1H0007	CLAYRE HULSH HAFI	11/24/2000	3,000.50	CA	CHECK
991	5054	8950	11/24/2000	273,560.50	0	1/0/1900	-	273,560.50	273,560.50	-	262952	1T0031	DORON A TAVLIN	11/24/2000	250,000.00	CA	CHECK
991	5055	8950	11/24/2000	273,560.50	0	1/0/1900	-	273,560.50	273,560.50	-	234124	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/24/2000	10,155.00	CA	CHECK
991	5056	8950	11/24/2000	273,560.50	0	1/0/1900	-	273,560.50	273,560.50	-	193974	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/24/2000	10,405.00	CA	CHECK
992	5057	8961	11/27/2000	160,030.00	0	1/0/1900	-	160,030.00	160,030.00	-	262859	1ZA368	MARION SHEARER	11/27/2000	150,000.00	CA	CHECK
992	5058	8961	11/27/2000	160,030.00	0	1/0/1900	-	160,030.00	160,030.00	-	179529	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/27/2000	10,030.00	CA	CHECK
993	5059	8990	11/28/2000	1,506,000.00	0	1/0/1900	-	1,506,000.00	1,506,000.00	-	285652	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	11/28/2000	6,000.00	CA	CHECK
993	5060	8990	11/28/2000	1,506,000.00	0	1/0/1900	-	1,506,000.00	1,506,000.00	-	217030	1KW257	STERLING JET LTE	11/28/2000	1,500,000.00	CA	CHECK
994	5061	9010	11/29/2000	1,053,788.00	0	1/0/1900	-	1,053,788.00	1,053,788.00	-	287467	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	11/29/2000	33.00	CA	CHECK
994	5062	9010	11/29/2000	1,053,788.00	0	1/0/1900	-	1,053,788.00	1,053,788.00	-	154706	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/29/2000	7,000.00	CA	CHECK
994	5063	9010	11/29/2000	1,053,788.00	0	1/0/1900	-	1,053,788.00	1,053,788.00	-	218657	1ZB091	T-4 LLC MATTHEW TRUNDLE	11/29/2000	50,000.00	CA	CHECK
994	5064	9010	11/29/2000	1,053,788.00	0	1/0/1900	-	1,053,788.00	1,053,788.00	-	219107	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLING	11/29/2000	985,600.00	CA	CHECK
994	5065	9010	11/29/2000	1,053,788.00	0	1/0/1900	-	1,053,788.00	1,053,788.00	-	258879	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2000	11,155.00	CA	CHECK
995	5066	9029	11/30/2000	1,308,600.00	0	1/0/1900	-	1,308,600.00	1,308,600.00	-	265276	1ZA207	MARTIN FINKEL M D	11/30/2000	1,600.00	CA	CHECK
995	5067	9029	11/30/2000	1,308,600.00	0	1/0/1900	-	1,308,600.00	1,308,600.00	-	241972	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	11/30/2000	7,000.00	CA	CHECK
995	5068	9029	11/30/2000	1,308,600.00	0	1/0/1900	-	1,308,600.00	1,308,600.00	-	276154	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	11/30/2000	300,000.00	CA	CHECK
995	5069	9029	11/30/2000	1,308,600.00	0	1/0/1900	-	1,308,600.00	1,308,600.00	-	258823	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY S & P ASSOCIATES GEN	11/30/2000	1,000,000.00	CA	CHECK
996	5070	9043	12/1/2000	350,000.00	0	1/0/1900	-	350,000.00	350,000.00	-	229410	1ZA874	PTNRSHP PORT ROYALE FINANCIAL CENTER	12/1/2000	25,000.00	CA	CHECK

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996	5071	9043	12/1/2000	350,000.00	0	1/0/1900	-	350,000.00	350,000.00	-	302413	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	12/1/2000	50,000.00	CA	CHECK
996	5072	9043	12/1/2000	350,000.00	0	1/0/1900	-	350,000.00	350,000.00	-	159460	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	12/1/2000	75,000.00	CA	CHECK
996	5073	9043	12/1/2000	350,000.00	0	1/0/1900	-	350,000.00	350,000.00	-	46707	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	12/1/2000	200,000.00	CA	CHECK
997	5074	9087	12/4/2000	1,110,132.29	0	1/0/1900	-	1,110,132.29	1,110,132.29	-	5915	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	12/4/2000	20,000.00	CA	CHECK
997	5075	9087	12/4/2000	1,110,132.29	0	1/0/1900	-	1,110,132.29	1,110,132.29	-	19261	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	12/4/2000	35,000.00	CA	CHECK
997	5076	9087	12/4/2000	1,110,132.29	0	1/0/1900	-	1,110,132.29	1,110,132.29	-	291258	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	12/4/2000	50,000.00	CA	CHECK
997	5077	9087	12/4/2000	1,110,132.29	0	1/0/1900	-	1,110,132.29	1,110,132.29	-	159403	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	12/4/2000	70,000.00	CA	CHECK
997	5078	9087	12/4/2000	1,110,132.29	0	1/0/1900	-	1,110,132.29	1,110,132.29	-	5909	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	12/4/2000	100,000.00	CA	CHECK
997	5079	9087	12/4/2000	1,110,132.29	0	1/0/1900	-	1,110,132.29	1,110,132.29	-	122515	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/4/2000	120,000.00	CA	CHECK
997	5080	9087	12/4/2000	1,110,132.29	0	1/0/1900	-	1,110,132.29	1,110,132.29	-	151631	1CM560	JOYCE E DEMETRAKIS	12/4/2000	715,132.29	CA	CHECK
998	5081	9093	12/4/2000	30,000,000.00	0	1/0/1900	-	30,000,000.00	30,000,000.00	-	76021	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	20,000,000.00	CA	CHECK
998	5082	9093	12/4/2000	30,000,000.00	0	1/0/1900	-	30,000,000.00	30,000,000.00	-	76024	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/4/2000	10,000,000.00	CA	CHECK
999	5083	9112	12/5/2000	116,978.76	0	1/0/1900	-	116,978.76	116,978.76	-	124846	1ZR251	NTC & CO. FBO GRETA HANNA (43587)	12/5/2000	1,978.76	CA	CHECK
999	5084	9112	12/5/2000	116,978.76	0	1/0/1900	-	116,978.76	116,978.76	-	191931	1Y0005	TRIANGLE PROPERTIES #35	12/5/2000	25,000.00	CA	CHECK
999	5085	9112	12/5/2000	116,978.76	0	1/0/1900	-	116,978.76	116,978.76	-	287371	1D0058	DOWNSVIEW FINANCING LLC	12/5/2000	90,000.00	CA	CHECK
1000	5086	9134	12/6/2000	2,002,500.00	0	1/0/1900	-	2,002,500.00	2,002,500.00	-	285430	1ZA591	FRANK M CASSANO & CAMILLE C CASSANO J/T WROS	12/6/2000	2,500.00	CA	CHECK
1000	5087	9134	12/6/2000	2,002,500.00	0	1/0/1900	-	2,002,500.00	2,002,500.00	-	220974	1KW225	JOSEF MITTMELMANN	12/6/2000	2,000,000.00	CA	CHECK
1001	5088	9148	12/7/2000	531,634.62	0	1/0/1900	-	531,634.62	531,634.62	-	5314	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/7/2000	0.48	CA	CHECK
1001	5089	9148	12/7/2000	531,634.62	0	1/0/1900	-	531,634.62	531,634.62	-	265776	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/7/2000	0.64	CA	CHECK
1001	5090	9148	12/7/2000	531,634.62	0	1/0/1900	-	531,634.62	531,634.62	-	271766	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/7/2000	3.50	CA	CHECK
1001	5091	9148	12/7/2000	531,634.62	0	1/0/1900	-	531,634.62	531,634.62	-	296778	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/7/2000	200.00	CA	CHECK
1001	5092	9148	12/7/2000	531,634.62	0	1/0/1900	-	531,634.62	531,634.62	-	231401	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90	12/7/2000	10,000.00	CA	CHECK
1001	5093	9148	12/7/2000	531,634.62	0	1/0/1900	-	531,634.62	531,634.62	-	64459	1ZA608	RANDOLPH M ROSS TRUSTEE MURIEL M ROSS TRUST U/A DTD 1/23/90	12/7/2000	10,000.00	CA	CHECK
1001	5094	9148	12/7/2000	531,634.62	0	1/0/1900	-	531,634.62	531,634.62	-	166638	1B0153	SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP	12/7/2000	11,430.00	CA	CHECK
1001	5095	9148	12/7/2000	531,634.62	0	1/0/1900	-	531,634.62	531,634.62	-	303206	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	12/7/2000	500,000.00	CA	CHECK
1002	5096	9166	12/8/2000	645,205.46	0	1/0/1900	-	645,205.46	645,205.46	-	296759	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	12/8/2000	25,000.00	CA	CHECK
1002	5097	9166	12/8/2000	645,205.46	0	1/0/1900	-	645,205.46	645,205.46	-	19254	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	12/8/2000	98,000.00	CA	CHECK
1002	5098	9166	12/8/2000	645,205.46	0	1/0/1900	-	645,205.46	645,205.46	-	303209	1CM032	MARGARET CHARYTAN	12/8/2000	247,000.00	CA	CHECK
1002	5099	9166	12/8/2000	645,205.46	0	1/0/1900	-	645,205.46	645,205.46	-	162103	1CM560	JOYCE E DEMETRAKIS	12/8/2000	275,205.46	CA	CHECK
1003	5100	9180	12/11/2000	49,631.28	0	1/0/1900	-	49,631.28	49,631.28	-	163254	1ZA207	MARTIN FINKEL M D	12/11/2000	1,600.00	CA	CHECK
1003	5101	9180	12/11/2000	49,631.28	0	1/0/1900	-	49,631.28	49,631.28	-	191971	1ZB123	NORTHEAST INVESTMENT CLUB	12/11/2000	1,735.00	CA	CHECK
1003	5102	9180	12/11/2000	49,631.28	0	1/0/1900	-	49,631.28	49,631.28	-	312670	1P0092	PG MARKETING INC TRUSTEE FBO JPT	12/11/2000	3,296.28	CA	CHECK
1003	5103	9180	12/11/2000	49,631.28	0	1/0/1900	-	49,631.28	49,631.28	-	199135	1ZG035	REINSURANCE CO LTD CONNIE ALBERT DEBORAH SACHER J/T WROS	12/11/2000	9,000.00	CA	CHECK
1003	5104	9180	12/11/2000	49,631.28	0	1/0/1900	-	49,631.28	49,631.28	-	309086	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	12/11/2000	9,000.00	CA	CHECK

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

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

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1014	5169	9380	12/26/2000	482,149.00	0	1/0/1900	-	482,149.00	482,149.00	-	272064	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	12/26/2000	3,000.00	CA	CHECK
1014	5170	9380	12/26/2000	482,149.00	0	1/0/1900	-	482,149.00	482,149.00	-	93484	1CM190	MARVIN I WINSTON MD PC RETIREMENT TRUST	12/26/2000	10,000.00	CA	CHECK
1014	5171	9380	12/26/2000	482,149.00	0	1/0/1900	-	482,149.00	482,149.00	-	37389	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	12/26/2000	10,000.00	CA	CHECK
1014	5172	9380	12/26/2000	482,149.00	0	1/0/1900	-	482,149.00	482,149.00	-	73234	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	12/26/2000	25,000.00	CA	CHECK
1014	5173	9380	12/26/2000	482,149.00	0	1/0/1900	-	482,149.00	482,149.00	-	303226	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	12/26/2000	59,149.00	CA	CHECK
1014	5174	9380	12/26/2000	482,149.00	0	1/0/1900	-	482,149.00	482,149.00	-	136181	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	12/26/2000	175,000.00	CA	CHECK
1014	5175	9380	12/26/2000	482,149.00	0	1/0/1900	-	482,149.00	482,149.00	-	250123	1B0185	BLUM, GROSSMAN AND SLOOFMAN	12/26/2000	200,000.00	CA	CHECK
1015	5176	9409	12/27/2000	252,332.52	0	1/0/1900	-	252,332.52	252,332.52	-	228892	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	12/27/2000	16,475.71	CA	CHECK
1015	5177	9409	12/27/2000	252,332.52	0	1/0/1900	-	252,332.52	252,332.52	-	3621	1CM630	NTC & CO. FBO HERTA A GORDON (01084)	12/27/2000	18,618.44	CA	CHECK
1015	5178	9409	12/27/2000	252,332.52	0	1/0/1900	-	252,332.52	252,332.52	-	281203	1G0046	SASHA D GOLDMAN	12/27/2000	20,000.00	CA	CHECK
1015	5179	9409	12/27/2000	252,332.52	0	1/0/1900	-	252,332.52	252,332.52	-	50179	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	12/27/2000	22,500.00	CA	CHECK
1015	5180	9409	12/27/2000	252,332.52	0	1/0/1900	-	252,332.52	252,332.52	-	191946	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	12/27/2000	35,000.00	CA	CHECK
1015	5181	9409	12/27/2000	252,332.52	0	1/0/1900	-	252,332.52	252,332.52	-	55512	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	12/27/2000	35,000.00	CA	CHECK
1015	5182	9409	12/27/2000	252,332.52	0	1/0/1900	-	252,332.52	252,332.52	-	191935	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	12/27/2000	50,238.37	CA	CHECK
1015	5183	9409	12/27/2000	252,332.52	0	1/0/1900	-	252,332.52	252,332.52	-	166625	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/27/2000	54,500.00	CA	CHECK
1016	5184	9441	12/28/2000	1,690,000.00	0	1/0/1900	-	1,690,000.00	1,690,000.00	-	297287	1ZB125	OSTRIN FAMILY ACCOUNT	12/28/2000	165,000.00	CA	CHECK
1016	5185	9441	12/28/2000	1,690,000.00	0	1/0/1900	-	1,690,000.00	1,690,000.00	-	10616	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	12/28/2000	175,000.00	CA	CHECK
1016	5186	9441	12/28/2000	1,690,000.00	0	1/0/1900	-	1,690,000.00	1,690,000.00	-	258229	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/28/2000	175,000.00	CA	CHECK
1016	5187	9441	12/28/2000	1,690,000.00	0	1/0/1900	-	1,690,000.00	1,690,000.00	-	310385	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/28/2000	175,000.00	CA	CHECK
1016	5188	9441	12/28/2000	1,690,000.00	0	1/0/1900	-	1,690,000.00	1,690,000.00	-	121214	1ZA192	EJS & ASSOCIATES	12/28/2000	1,000,000.00	CA	CHECK
1017	5189	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	111560	1ZB123	NORTHEAST INVESTMENT CLUB	12/29/2000	2,990.00	CA	CHECK
1017	5190	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	299954	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	12/29/2000	25,000.00	CA	CHECK
1017	5191	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	163987	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	12/29/2000	25,000.00	CA	CHECK
1017	5192	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	172809	1ZA931	ROBERT J VOGEL & OR BARBARA J VOGEL J/T WROS	12/29/2000	30,000.00	CA	CHECK
1017	5193	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	228883	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	12/29/2000	50,000.00	CA	CHECK
1017	5194	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	307512	1CM482	RICHARD BERNHARD	12/29/2000	75,000.00	CA	CHECK
1017	5195	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	252204	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	12/29/2000	100,000.00	CA	CHECK
1017	5196	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	276458	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	12/29/2000	150,000.00	CA	CHECK
1017	5197	9468	12/29/2000	957,990.00	0	1/0/1900	-	957,990.00	957,990.00	-	183620	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	12/29/2000	500,000.00	CA	CHECK
1018	5198	9503	1/2/2001	2,828,000.00	0	1/0/1900	-	2,828,000.00	2,828,000.00	-	153919	1ZB123	NORTHEAST INVESTMENT CLUB	1/2/2001	20,000.00	CA	CHECK
1018	5199	9503	1/2/2001	2,828,000.00	0	1/0/1900	-	2,828,000.00	2,828,000.00	-	211096	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	1/2/2001	33,000.00	CA	CHECK
1018	5200	9503	1/2/2001	2,828,000.00	0	1/0/1900	-	2,828,000.00	2,828,000.00	-	124872	1A0001	AHT PARTNERS	1/3/2001	50,000.00	CA	CHECK WIRE
1018	5201	9503	1/2/2001	2,828,000.00	0	1/0/1900	-	2,828,000.00	2,828,000.00	-	55887	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	1/2/2001	50,000.00	CA	CHECK

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

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

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1028	5279	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	105819	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/16/2001	10,000.00	CA	CHECK
1028	5280	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	215450	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/16/2001	10,000.00	CA	CHECK
1028	5281	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	211265	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/16/2001	10,000.00	CA	CHECK
1028	5282	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	276841	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	1/16/2001	15,000.00	CA	CHECK
1028	5283	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	238177	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	1/16/2001	25,000.00	CA	CHECK
1028	5284	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	194470	1ZA072	SALLIE W KRASS	1/16/2001	150,000.00	CA	CHECK
1028	5285	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	136242	1CM167	GERALD S SCHWARTZ	1/16/2001	215,513.73	CA	CHECK
1028	5286	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	289336	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	1/16/2001	600,000.00	CA	CHECK
1028	5287	9763	1/16/2001	2,996,607.75	0	1/0/1900	-	2,996,607.75	2,996,607.75	-	137308	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	1/16/2001	1,950,000.00	CA	CHECK
1029	5288	9801	1/17/2001	515,313.43	0	1/0/1900	-	515,313.43	515,313.43	-	300397	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/17/2001	0.10	CA	CHECK
1029	5289	9801	1/17/2001	515,313.43	0	1/0/1900	-	515,313.43	515,313.43	-	300401	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/17/2001	18.48	CA	CHECK
1029	5290	9801	1/17/2001	515,313.43	0	1/0/1900	-	515,313.43	515,313.43	-	150675	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O	1/17/2001	24.20	CA	CHECK
1029	5291	9801	1/17/2001	515,313.43	0	1/0/1900	-	515,313.43	515,313.43	-	300393	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	1/17/2001	70.65	CA	CHECK
1029	5292	9801	1/17/2001	515,313.43	0	1/0/1900	-	515,313.43	515,313.43	-	302112	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/17/2001	200.00	CA	CHECK
1029	5293	9801	1/17/2001	515,313.43	0	1/0/1900	-	515,313.43	515,313.43	-	169109	1KW111	EMILY O'SHEA	1/17/2001	15,000.00	CA	CHECK
1029	5294	9801	1/17/2001	515,313.43	0	1/0/1900	-	515,313.43	515,313.43	-	157548	1KW300	STERLING EQUITIES	1/17/2001	500,000.00	CA	CHECK
1030	5295	9825	1/18/2001	112,097.66	0	1/0/1900	-	112,097.66	112,097.66	-	224185	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/18/2001	3,597.66	CA	CHECK
1030	5296	9825	1/18/2001	112,097.66	0	1/0/1900	-	112,097.66	112,097.66	-	3445	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	1/18/2001	28,000.00	CA	CHECK
1030	5297	9825	1/18/2001	112,097.66	0	1/0/1900	-	112,097.66	112,097.66	-	14714	1ZA915	MARKS & ASSOCIATES REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/18/2001	80,500.00	CA	CHECK
1031	5298	9844	1/19/2001	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	81634	1ZA324	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	1/19/2001	10,000.00	CA	CHECK
1031	5299	9844	1/19/2001	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	136372	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	1/19/2001	45,000.00	CA	CHECK
1031	5300	9844	1/19/2001	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	282373	1ZB091	T-4 LLC MATTHEW TRUNDLE	1/19/2001	150,000.00	CA	CHECK
1031	5301	9844	1/19/2001	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	286028	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	1/19/2001	160,000.00	JRNL	CHECK
1032	5302	9862	1/22/2001	1,095,996.65	0	1/0/1900	-	1,095,996.65	1,095,996.65	-	232206	1ZR148	NTC & CO. FBO STEVEN B KAYE (86331)	1/22/2001	2,000.00	CA	CHECK
1032	5303	9862	1/22/2001	1,095,996.65	0	1/0/1900	-	1,095,996.65	1,095,996.65	-	208135	1ZR142	NTC & CO. FBO SARAH B K PETITTO (22207)	1/22/2001	2,000.82	CA	CHECK
1032	5304	9862	1/22/2001	1,095,996.65	0	1/0/1900	-	1,095,996.65	1,095,996.65	-	208161	1ZR143	NTC & CO. FBO DAVID W PETITTO (22208)	1/22/2001	2,000.82	CA	CHECK
1032	5305	9862	1/22/2001	1,095,996.65	0	1/0/1900	-	1,095,996.65	1,095,996.65	-	285887	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/22/2001	50,000.00	CA	CHECK
1032	5306	9862	1/22/2001	1,095,996.65	0	1/0/1900	-	1,095,996.65	1,095,996.65	-	146547	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	1/22/2001	99,995.01	CA	CHECK
1032	5307	9862	1/22/2001	1,095,996.65	0	1/0/1900	-	1,095,996.65	1,095,996.65	-	28484	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/22/2001	200,000.00	CA	CHECK
1032	5308	9862	1/22/2001	1,095,996.65	0	1/0/1900	-	1,095,996.65	1,095,996.65	-	194611	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	1/22/2001	240,000.00	CA	CHECK
1032	5309	9862	1/22/2001	1,095,996.65	0	1/0/1900	-	1,095,996.65	1,095,996.65	-	226360	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	1/22/2001	500,000.00	CA	CHECK
1033	5310	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	157796	1R0104	NTC & CO. FBO ANITA P RUSSELL (42117)	1/22/2001	2,000.00	CA	CHECK
1033	5311	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	136812	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	1/22/2001	2,000.55	CA	CHECK

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1033	5312	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	194760	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/22/2001	10,000.00	CA	CHECK
1033	5313	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	191667	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	1/22/2001	20,000.00	CA	CHECK
1033	5314	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	148759	1CM530	FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER	1/22/2001	25,000.00	CA	CHECK
1033	5315	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	159214	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	1/22/2001	30,971.38	CA	CHECK
1033	5316	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	55723	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	1/22/2001	31,070.97	CA	CHECK
1033	5317	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	146408	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	1/22/2001	35,000.00	CA	CHECK
1033	5318	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	148490	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/22/2001	50,000.00	CA	CHECK
1033	5319	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	304014	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/22/2001	50,000.00	CA	CHECK
1033	5320	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	81173	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	1/22/2001	71,000.00	CA	CHECK
1033	5321	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	28477	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	1/22/2001	85,000.00	CA	CHECK
1033	5322	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	193260	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/22/2001	100,000.00	CA	CHECK
1033	5323	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	181485	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	1/22/2001	100,000.00	CA	CHECK
1033	5324	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	203208	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	1/22/2001	135,000.00	CA	CHECK
1033	5325	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	29526	1K0091	JUDITH E KOSTIN ESTATE OF LORRIANE	1/22/2001	650,000.00	CA	CHECK
1033	19953	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	203134	1S0438	SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	1/22/2001	400,000.00	JRNL	CHECK WIRE
1033	19954	9863	1/22/2001	2,197,042.90	0	1/0/1900	-	2,197,042.90	2,197,042.90	-	219421	1S0438	SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	1/22/2001	400,000.00	JRNL	CHECK WIRE
1034	5326	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	157561	1KW303	ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN	1/23/2001	251.82	CA	CHECK
1034	5327	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	169133	1KW304	MC CLAIN CHILDREN 1999 TRUST	1/23/2001	251.82	CA	CHECK
1034	5328	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	154222	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	1/23/2001	13,297.75	CA	CHECK
1034	5329	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	28514	1CM478	CARL S STECKER AND LEONA STECKER TIC	1/23/2001	25,000.00	CA	CHECK
1034	5330	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	293384	1EM202	MERLE L SLEEPER	1/23/2001	25,000.00	CA	CHECK
1034	5331	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	29598	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/23/2001	75,000.00	CA	CHECK
1034	5332	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	304021	1CM382	ROBERT KORN REVOCABLE TRUST	1/23/2001	80,000.00	CA	CHECK
1034	5333	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	174281	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGNT INC	1/23/2001	80,000.00	CA	CHECK
1034	5334	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	194320	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	1/23/2001	160,000.00	CA	CHECK
1034	5335	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	303997	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	1/23/2001	175,000.00	CA	CHECK
1034	5336	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	174915	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	1/23/2001	250,000.00	CA	CHECK

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1034	5337	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	137248	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/23/2001	353,981.85	CA	CHECK
1034	5338	9878	1/23/2001	1,687,783.24	0	1/0/1900	-	1,687,783.24	1,687,783.24	-	194218	1R0108	ROSENTHAL FAMILY LLC C/O ROSENTHAL AUTOMOTIVE	1/23/2001	450,000.00	CA	CHECK
1035	5339	9896	1/24/2001	434,542.85	0	1/0/1900	-	434,542.85	434,542.85	-	146286	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/24/2001	9,703.30	CA	CHECK
1035	5340	9896	1/24/2001	434,542.85	0	1/0/1900	-	434,542.85	434,542.85	-	169183	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	1/24/2001	132,839.55	JRNL	CHECK
1035	5341	9896	1/24/2001	434,542.85	0	1/0/1900	-	434,542.85	434,542.85	-	10284	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/24/2001	210,000.00	CA	CHECK
1035	5342	9896	1/24/2001	434,542.85	0	1/0/1900	-	434,542.85	434,542.85	-	174476	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/25/2001	82,000.00	CA	CHECK
1036	5343	9914	1/25/2001	368,225.00	0	1/0/1900	-	368,225.00	368,225.00	-	10173	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/25/2001	20,000.00	CA	CHECK
1036	5344	9914	1/25/2001	368,225.00	0	1/0/1900	-	368,225.00	368,225.00	-	246833	1P0094	NTC & CO. F/B/O JOEL M PASHCOW (136842)	1/25/2001	50,000.00	CA	CHECK
1036	5345	9914	1/25/2001	368,225.00	0	1/0/1900	-	368,225.00	368,225.00	-	267432	1A0095	ANGEL BROTHERS PARTNERSHIP	1/25/2001	60,000.00	CA	CHECK
1036	5346	9914	1/25/2001	368,225.00	0	1/0/1900	-	368,225.00	368,225.00	-	44732	1R0069	ALVIN R RUSH	1/25/2001	203,725.00	CA	CHECK
1036	5347	9914	1/25/2001	368,225.00	0	1/0/1900	-	368,225.00	368,225.00	-	30027	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2001	14,500.00	CA	CHECK
1036	5348	9914	1/25/2001	368,225.00	0	1/0/1900	-	368,225.00	368,225.00	-	297297	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/25/2001	20,000.00	CA	CHECK
1037	5349	9926	1/26/2001	35,000.00	0	1/0/1900	-	35,000.00	35,000.00	-	44871	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/26/2001	35,000.00	CA	CHECK
1038	5350	9944	1/29/2001	40,000.00	0	1/0/1900	-	40,000.00	40,000.00	-	191834	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/29/2001	40,000.00	CA	CHECK
1039	5351	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	158442	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/29/2001	1.40	CA	CHECK
1039	5352	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	157775	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/29/2001	1.75	CA	CHECK
1039	5353	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	300405	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/29/2001	48.00	CA	CHECK
1039	5354	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	241232	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/29/2001	48.00	CA	CHECK
1039	5355	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	300409	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/29/2001	76.80	CA	CHECK
1039	5356	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	44425	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	1/29/2001	10,000.00	CA	CHECK
1039	5357	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	224103	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/29/2001	15,000.00	CA	CHECK
1039	5358	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	124932	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	1/29/2001	25,000.00	CA	CHECK
1039	5359	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	37473	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	1/29/2001	25,000.00	CA	CHECK
1039	5360	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	44420	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	1/29/2001	42,000.00	CA	CHECK
1039	5361	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	289343	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	1/29/2001	45,000.00	CA	CHECK
1039	5362	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	44407	1ZA873	P & S ASSOCIATES GEN PTNRSHP	1/29/2001	50,000.00	CA	CHECK
1039	5363	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	304065	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/29/2001	100,000.00	CA	CHECK
1039	5364	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	153963	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/29/2001	100,000.00	CA	CHECK
1039	5365	9947	1/29/2001	812,175.95	0	1/0/1900	-	812,175.95	812,175.95	-	293246	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	1/29/2001	400,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1040	5366	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	169166	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/30/2001	7,330.00	CA	CHECK
1040	5367	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	211322	1ZA514	MARLENE PALEY WINTER	1/30/2001	10,000.00	CA	CHECK
1040	5368	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	145286	1ZA514	MARLENE PALEY WINTER	1/30/2001	20,000.00	CA	CHECK
1040	5369	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	225429	1ZA736	ALBERT J GOLDSTEIN U/W FBO RUTH E GOLDSTEIN TTEE	1/30/2001	30,000.00	CA	CHECK
1040	5370	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	146555	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553) ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO- TRUSTEES	1/30/2001	30,380.00	CA	CHECK
1040	5371	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	301407	1B0182	TRUST JUNE BONYOR DARYL BONYOR CO- TRUSTEES	1/30/2001	35,000.00	CA	CHECK
1040	5372	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	148571	1CM358	GARY A GREENBERG	1/30/2001	50,000.00	CA	CHECK
1040	5373	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	208222	1Z0026	MICHAEL D ZEMSKY	1/30/2001	50,000.00	CA	CHECK
1040	5374	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	293459	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/30/2001	82,676.00	CA	CHECK
1040	5375	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	175061	1Z0026	MICHAEL D ZEMSKY	1/30/2001	150,000.00	CA	CHECK
1040	5376	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	55908	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	1/30/2001	200,000.00	CA	CHECK
1040	5377	9965	1/30/2001	965,278.00	0	1/0/1900	-	965,278.00	965,278.00	-	208096	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	1/30/2001	299,892.00	CA	CHECK
1041	5378	9984	1/31/2001	883,193.04	0	1/0/1900	-	883,193.04	883,193.04	-	37526	1ZA207	MARTIN FINKEL M D	1/31/2001	7,600.00	CA	CHECK
1041	5379	9984	1/31/2001	883,193.04	0	1/0/1900	-	883,193.04	883,193.04	-	145063	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/31/2001	10,593.04	CA	CHECK
1041	5380	9984	1/31/2001	883,193.04	0	1/0/1900	-	883,193.04	883,193.04	-	304029	1CM444	SMALL FAMILY PARTNERSHIP	1/31/2001	100,000.00	CA	CHECK
1041	5381	9984	1/31/2001	883,193.04	0	1/0/1900	-	883,193.04	883,193.04	-	238190	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/31/2001	132,500.00	CA	CHECK
1041	5382	9984	1/31/2001	883,193.04	0	1/0/1900	-	883,193.04	883,193.04	-	10223	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/31/2001	132,500.00	CA	CHECK
1041	5383	9984	1/31/2001	883,193.04	0	1/0/1900	-	883,193.04	883,193.04	-	150702	1P0013	STUART PERLEN REVOCABLE TRUST DTD 1/4/08	1/31/2001	500,000.00	CA	CHECK
1042	5384	10013	2/1/2001	845,087.50	0	1/0/1900	-	845,087.50	845,087.50	-	289456	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	2/1/2001	10,000.00	CA	CHECK
1042	5385	10013	2/1/2001	845,087.50	0	1/0/1900	-	845,087.50	845,087.50	-	219602	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	2/1/2001	24,000.00	CA	CHECK
1042	5386	10013	2/1/2001	845,087.50	0	1/0/1900	-	845,087.50	845,087.50	-	265593	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/1/2001	25,000.00	CA	CHECK
1042	5387	10013	2/1/2001	845,087.50	0	1/0/1900	-	845,087.50	845,087.50	-	106667	1ZA192	EJS & ASSOCIATES STEVEN P HELLER TRUST	2/1/2001	50,000.00	CA	CHECK
1042	5388	10013	2/1/2001	845,087.50	0	1/0/1900	-	845,087.50	845,087.50	-	289524	1H0083	ROBERT SALTSMAN TRUSTEE	2/1/2001	150,000.00	CA	CHECK
1042	5389	10013	2/1/2001	845,087.50	0	1/0/1900	-	845,087.50	845,087.50	-	300545	1P0100	POMPART LLC C/O JOHN POMERANTZ	2/1/2001	250,000.00	CA	CHECK
1042	5390	10013	2/1/2001	845,087.50	0	1/0/1900	-	845,087.50	845,087.50	-	106619	1P0100	POMPART LLC C/O JOHN POMERANTZ	2/1/2001	300,000.00	CA	CHECK
1042	5391	10013	2/1/2001	845,087.50	0	1/0/1900	-	845,087.50	845,087.50	-	289563	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	36,087.50	CA	CHECK
1043	5392	10055	2/2/2001	495,084.21	0	1/0/1900	-	495,084.21	495,084.21	-	238831	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/2/2001	1,000.00	CA	CHECK
1043	5393	10055	2/2/2001	495,084.21	0	1/0/1900	-	495,084.21	495,084.21	-	241240	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/2/2001	2,000.00	CA	CHECK
1043	5394	10055	2/2/2001	495,084.21	0	1/0/1900	-	495,084.21	495,084.21	-	300593	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	2/2/2001	20,218.00	CA	CHECK
1043	5395	10055	2/2/2001	495,084.21	0	1/0/1900	-	495,084.21	495,084.21	-	29119	1P0095	ELAINE POSTAL	2/2/2001	100,000.00	CA	CHECK
1043	5396	10055	2/2/2001	495,084.21	0	1/0/1900	-	495,084.21	495,084.21	-	91720	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/2/2001	156,866.21	CA	CHECK
1043	5397	10055	2/2/2001	495,084.21	0	1/0/1900	-	495,084.21	495,084.21	-	28722	1KW126	HOWARD LEES	2/2/2001	215,000.00	CA	CHECK
1044	5398	10078	2/5/2001	1,138,905.82	0	1/0/1900	-	1,138,905.82	1,138,905.82	-	202834	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/5/2001	0.83	CA	CHECK
1044	5399	10078	2/5/2001	1,138,905.82	0	1/0/1900	-	1,138,905.82	1,138,905.82	-	219491	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/5/2001	0.83	CA	CHECK
1044	5400	10078	2/5/2001	1,138,905.82	0	1/0/1900	-	1,138,905.82	1,138,905.82	-	200771	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/5/2001	1.13	CA	CHECK
1044	5401	10078	2/5/2001	1,138,905.82	0	1/0/1900	-	1,138,905.82	1,138,905.82	-	29082	1M0103	MARION MADOFF	2/5/2001	22.80	CA	CHECK

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

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1048	5441	10146	2/9/2001	1,004,371.56	0	1/0/1900	-	1,004,371.56	1,004,371.56	-	122593	1KW246	TEPPER FAMILY 1998 TRUST WILLARD N WEISBERG	2/9/2001	80,000.00	CA	CHECK
1048	5442	10146	2/9/2001	1,004,371.56	0	1/0/1900	-	1,004,371.56	1,004,371.56	-	300570	1W0066	TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	2/9/2001	100,000.00	CA	CHECK
1048	5443	10146	2/9/2001	1,004,371.56	0	1/0/1900	-	1,004,371.56	1,004,371.56	-	265572	1ZA750	THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS	2/9/2001	700,000.00	CA	CHECK
1049	5444	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	3586	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/12/2001	200.00	CA	CHECK
1049	5445	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	219513	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/12/2001	5,000.00	CA	CHECK
1049	5446	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	238973	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	2/12/2001	10,000.00	CA	CHECK
1049	5447	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	304090	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	2/12/2001	13,750.00	CA	CHECK
1049	5448	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	105668	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	2/12/2001	40,000.00	CA	CHECK
1049	5449	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	211735	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	2/12/2001	50,000.00	CA	CHECK
1049	5450	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	64580	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	2/12/2001	130,000.00	CA	CHECK
1049	5451	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	91969	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	2/12/2001	231,250.00	CA	CHECK
1049	5452	10161	2/12/2001	2,480,200.00	0	1/0/1900	-	2,480,200.00	2,480,200.00	-	58230	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	2/12/2001	2,000,000.00	JRNL	CHECK
1050	5453	10176	2/13/2001	100,000.00	0	1/0/1900	-	100,000.00	100,000.00	-	3609	1ZA018	A PAUL VICTOR P C	2/13/2001	100,000.00	CA	CHECK
1051	5454	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	238929	1ZA207	MARTIN FINKEL M D	2/13/2001	1,700.00	CA	CHECK
1051	5455	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	202487	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	2/13/2001	3,000.00	CA	CHECK
1051	5456	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	3642	1B0136	JUDITH G BOWEN	2/13/2001	6,500.00	CA	CHECK
1051	5457	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	289483	1EM063	JOANNE S GARDNER REV TRUST	2/13/2001	15,000.00	CA	CHECK
1051	5458	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	232369	1EM064	FREDERICK GARDNER REV TRUST	2/13/2001	20,000.00	CA	CHECK
1051	5459	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	175203	1EM316	DAVID E OLESKY	2/13/2001	20,000.00	CA	CHECK
1051	5460	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	211747	1EM317	SAMUEL J OLESKY	2/13/2001	20,000.00	CA	CHECK
1051	5461	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	241342	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	2/13/2001	20,000.00	CA	CHECK
1051	5462	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	187330	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	2/13/2001	20,000.00	CA	CHECK
1051	5463	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	219460	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/13/2001	40,000.00	CA	CHECK
1051	5464	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	106662	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	2/13/2001	40,760.00	CA	CHECK
1051	5465	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	219613	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92	2/13/2001	50,000.00	CA	CHECK
1051	5466	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	219630	1ZB311	STEVEN L BERZNER BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	2/13/2001	50,000.00	CA	CHECK
1051	5467	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	91684	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	2/13/2001	81,610.00	CA	CHECK
1051	5468	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	187196	1L0116	KURT J LANCE	2/13/2001	150,000.00	CA	CHECK
1051	5469	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	202427	1C1098	SOL W CANTOR	2/13/2001	300,000.00	CA	CHECK
1051	5470	10177	2/13/2001	1,288,570.00	0	1/0/1900	-	1,288,570.00	1,288,570.00	-	208315	1EM279	RICHARD BROMS/ROBSTEBRY	2/13/2001	450,000.00	CA	CHECK
1052	5471	10192	2/14/2001	22,000.00	0	1/0/1900	-	22,000.00	22,000.00	-	91875	1ZR038	NTC & CO. FBO MICHAEL A BELLINI (22187)	2/14/2001	2,000.00	CA	CHECK
1052	5472	10192	2/14/2001	22,000.00	0	1/0/1900	-	22,000.00	22,000.00	-	91755	1ZB123	NORTHEAST INVESTMENT CLUB	2/14/2001	20,000.00	CA	CHECK
1053	5473	10207	2/15/2001	1,840,849.03	0	1/0/1900	-	1,840,849.03	1,840,849.03	-	172682	1G0106	NTC & CO. FBO ALAN GOORE (43165)	2/15/2001	389.54	CA	CHECK
1053	5474	10207	2/15/2001	1,840,849.03	0	1/0/1900	-	1,840,849.03	1,840,849.03	-	202468	1EM397	DONNA BASSIN	2/15/2001	5,000.00	CA	CHECK
1053	5475	10207	2/15/2001	1,840,849.03	0	1/0/1900	-	1,840,849.03	1,840,849.03	-	274261	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	2/15/2001	10,000.00	CA	CHECK

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

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1055	5515	10240	2/20/2001	921,234.86	0	1/0/1900	-	921,234.86	921,234.86	-	122801	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	2/20/2001	195,000.00	CA	CHECK
1055	5516	10240	2/20/2001	921,234.86	0	1/0/1900	-	921,234.86	921,234.86	-	202809	1L0184	BLOSSOM & EDWARD LEIBOWITZ CHILDREN'S EDUCATIONAL TRUST OF 1986	2/20/2001	285,000.00	CA	CHECK
1056	5517	10241	2/20/2001	963,627.71	0	1/0/1900	-	963,627.71	963,627.71	-	274394	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	2/20/2001	1,942.30	CA	CHECK
1056	5518	10241	2/20/2001	963,627.71	0	1/0/1900	-	963,627.71	963,627.71	-	200949	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	2/20/2001	2,000.10	CA	CHECK
1056	5519	10241	2/20/2001	963,627.71	0	1/0/1900	-	963,627.71	963,627.71	-	219652	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	2/20/2001	5,190.49	CA	CHECK
1056	5520	10241	2/20/2001	963,627.71	0	1/0/1900	-	963,627.71	963,627.71	-	300613	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	2/20/2001	20,426.43	CA	CHECK
1056	5521	10241	2/20/2001	963,627.71	0	1/0/1900	-	963,627.71	963,627.71	-	154295	1CM482	RICHARD BERNHARD	2/20/2001	200,000.00	CA	CHECK
1056	5522	10241	2/20/2001	963,627.71	0	1/0/1900	-	963,627.71	963,627.71	-	300619	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	2/20/2001	734,068.39	CA	CHECK
1058	5524	10265	2/21/2001	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	64552	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	2/21/2001	150,000.00	CA	CHECK
1058	5525	10265	2/21/2001	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	208238	1CM190	MARVIN I WINSTON MD PC RETIREMENT TRUST	2/21/2001	452,000.00	CA	CHECK
1059	5526	10280	2/22/2001	520,750.00	0	1/0/1900	-	520,750.00	520,750.00	-	238983	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	2/22/2001	10,750.00	CA	CHECK
1059	5527	10280	2/22/2001	520,750.00	0	1/0/1900	-	520,750.00	520,750.00	-	282656	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE JT WROS	2/22/2001	20,000.00	CA	CHECK
1059	5528	10280	2/22/2001	520,750.00	0	1/0/1900	-	520,750.00	520,750.00	-	300563	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	2/22/2001	90,000.00	CA	CHECK
1059	5529	10280	2/22/2001	520,750.00	0	1/0/1900	-	520,750.00	520,750.00	-	202796	1L0119	EVELYN LANGBERT	2/22/2001	400,000.00	CA	CHECK
1060	5530	10294	2/23/2001	1,031,366.67	0	1/0/1900	-	1,031,366.67	1,031,366.67	-	106655	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/23/2001	9,000.00	CA	CHECK
1060	5531	10294	2/23/2001	1,031,366.67	0	1/0/1900	-	1,031,366.67	1,031,366.67	-	175144	1EM063	JOANNE S GARDNER REV TRUST	2/23/2001	20,000.00	CA	CHECK
1060	5532	10294	2/23/2001	1,031,366.67	0	1/0/1900	-	1,031,366.67	1,031,366.67	-	208309	1EM064	FREDERICK GARDNER REV TRUST	2/23/2001	20,000.00	CA	CHECK
1060	5533	10294	2/23/2001	1,031,366.67	0	1/0/1900	-	1,031,366.67	1,031,366.67	-	172595	1C1239	PATRICE ELLEN CERTILMAN	2/23/2001	40,000.00	CA	CHECK
1060	5534	10294	2/23/2001	1,031,366.67	0	1/0/1900	-	1,031,366.67	1,031,366.67	-	28660	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	2/23/2001	100,000.00	CA	CHECK
1060	5535	10294	2/23/2001	1,031,366.67	0	1/0/1900	-	1,031,366.67	1,031,366.67	-	172741	1KW324	DIANE MILLER	2/23/2001	150,000.00	JRNL	CHECK
1060	5536	10294	2/23/2001	1,031,366.67	0	1/0/1900	-	1,031,366.67	1,031,366.67	-	238898	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	2/23/2001	175,000.00	CA	CHECK
1060	5537	10294	2/23/2001	1,031,366.67	0	1/0/1900	-	1,031,366.67	1,031,366.67	-	91619	1U0010	UPSHER SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	2/23/2001	517,366.67	CA	CHECK
1061	5538	10308	2/26/2001	377,029.62	0	1/0/1900	-	377,029.62	377,029.62	-	211706	1CM410	NTC & CO. FBO ROBERT KORN (947159)	2/26/2001	2,029.62	CA	CHECK
1061	5539	10308	2/26/2001	377,029.62	0	1/0/1900	-	377,029.62	377,029.62	-	28705	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	2/26/2001	40,000.00	CA	CHECK
1061	5540	10308	2/26/2001	377,029.62	0	1/0/1900	-	377,029.62	377,029.62	-	175292	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	2/26/2001	135,000.00	CA	CHECK
1061	5541	10308	2/26/2001	377,029.62	0	1/0/1900	-	377,029.62	377,029.62	-	132377	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	2/26/2001	200,000.00	CA	CHECK
1062	5542	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	300601	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	2/27/2001	49.52	CA	CHECK
1062	5543	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	29150	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	2/27/2001	58.00	CA	CHECK
1062	5544	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	265627	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	2/27/2001	58.00	CA	CHECK
1062	5545	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	28692	1F0161	NTC & CO. FBO ANNE FISHER (08079)	2/27/2001	733.44	CA	CHECK
1062	5546	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	115722	1F0157	NTC & CO. FBO JEROME FISHER (99474)	2/27/2001	1,047.86	CA	CHECK
1062	5547	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	91902	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	2/27/2001	2,000.09	CA	CHECK
1062	5548	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	106489	1H0025	NANCY HELLER	2/27/2001	15,000.00	CA	CHECK
1062	5549	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	200959	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	2/27/2001	37,109.12	CA	CHECK
1062	5550	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	154410	1G0005	MARGARET GAVLIK & GREG GAVLIK	2/27/2001	400,000.00	CA	CHECK
1062	5551	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	28686	1F0161	NTC & CO. FBO ANNE FISHER (08079)	2/27/2001	759,764.29	CA	CHECK
1062	5552	10331	2/27/2001	2,301,197.88	0	1/0/1900	-	2,301,197.88	2,301,197.88	-	232453	1F0157	NTC & CO. FBO JEROME FISHER (99474)	2/27/2001	1,085,377.56	CA	CHECK
1063	5553	10345	2/28/2001	970,169.34	0	1/0/1900	-	970,169.34	970,169.34	-	172601	1D0020	DOLINSKY INVESTMENT FUND	2/28/2001	3,000.00	CA	CHECK

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

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

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

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1079	5655	10665	3/23/2001	1,254,154.95	0	1/0/1900	-	1,254,154.95	1,254,154.95	-	235512	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	3/23/2001	35,000.00	CA	CHECK
1079	5656	10665	3/23/2001	1,254,154.95	0	1/0/1900	-	1,254,154.95	1,254,154.95	-	288179	1KW019	MICHAEL KATZ	3/23/2001	110,000.00	CA	CHECK
1079	5657	10665	3/23/2001	1,254,154.95	0	1/0/1900	-	1,254,154.95	1,254,154.95	-	261205	1KW024	SAUL B KATZ	3/23/2001	998,836.48	CA	CHECK
1079	20032	10665	3/23/2001	1,254,154.95	0	1/0/1900	-	1,254,154.95	1,254,154.95	-	300622	1A0017	GERTRUDE ALPERN	3/23/2001	60,000.00	CW	CANCEL CHECK 2/26/01
1080	5658	10677	3/26/2001	3,274,731.52	0	1/0/1900	-	3,274,731.52	3,274,731.52	-	219674	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	3/26/2001	19,731.52	CA	CHECK
1080	5659	10677	3/26/2001	3,274,731.52	0	1/0/1900	-	3,274,731.52	3,274,731.52	-	132671	1F0012	MARC FERRARO AND JANICE FERRARO J/T WROS	3/26/2001	50,000.00	CA	CHECK
1080	5660	10677	3/26/2001	3,274,731.52	0	1/0/1900	-	3,274,731.52	3,274,731.52	-	293414	1D0058	DOWNSVIEW FINANCING LLC	3/26/2001	70,000.00	CA	CHECK
1080	5661	10677	3/26/2001	3,274,731.52	0	1/0/1900	-	3,274,731.52	3,274,731.52	-	270050	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	3/26/2001	100,000.00	CA	CHECK
1080	5662	10677	3/26/2001	3,274,731.52	0	1/0/1900	-	3,274,731.52	3,274,731.52	-	187575	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	3/26/2001	335,000.00	CA	CHECK
1080	5663	10677	3/26/2001	3,274,731.52	0	1/0/1900	-	3,274,731.52	3,274,731.52	-	292619	1B0039	EDWARD BLUMENFELD GERALD GILBERT & LEONA	3/26/2001	2,700,000.00	CA	CHECK
1081	5664	10700	3/27/2001	2,272,705.00	0	1/0/1900	-	2,272,705.00	2,272,705.00	-	169119	1G0108	GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	3/27/2001	10,000.00	CA	CHECK
1081	5665	10700	3/27/2001	2,272,705.00	0	1/0/1900	-	2,272,705.00	2,272,705.00	-	269982	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/27/2001	10,000.00	CA	CHECK
1081	5666	10700	3/27/2001	2,272,705.00	0	1/0/1900	-	2,272,705.00	2,272,705.00	-	159873	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	3/27/2001	33,000.00	CA	CHECK
1081	5667	10700	3/27/2001	2,272,705.00	0	1/0/1900	-	2,272,705.00	2,272,705.00	-	132514	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	3/27/2001	2,219,705.00	JRNL	CHECK
1082	5668	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	169473	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	3/28/2001	6,000.00	CA	CHECK
1082	5669	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	242267	1CM204	ALEXANDER E FLAX	3/28/2001	6,250.00	CA	CHECK
1082	5670	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	299975	1CM617	DANIEL FLAX	3/28/2001	6,250.00	CA	CHECK
1082	5671	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	118753	1CM618	JOSHUA D FLAX	3/28/2001	6,250.00	CA	CHECK
1082	5672	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	118727	1CM204	ALEXANDER E FLAX	3/28/2001	10,000.00	CA	CHECK
1082	5673	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	132493	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	3/28/2001	10,000.00	CA	CHECK
1082	5674	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	242299	1CM617	DANIEL FLAX	3/28/2001	10,000.00	CA	CHECK
1082	5675	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	239064	1CM618	JOSHUA D FLAX	3/28/2001	10,000.00	CA	CHECK
1082	5676	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	132503	1CM619	RACHEL E FLAX	3/28/2001	10,000.00	CA	CHECK
1082	5677	10717	3/28/2001	78,125.00	0	1/0/1900	-	78,125.00	78,125.00	-	83778	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/28/2001	3,375.00	CA	CHECK
1083	5678	10732	3/29/2001	420,750.52	0	1/0/1900	-	420,750.52	420,750.52	-	288333	1ZA618	PAMELA MARCUS LEWIS C BRODSKY &	3/29/2001	1,000.00	CA	CHECK
1083	5679	10732	3/29/2001	420,750.52	0	1/0/1900	-	420,750.52	420,750.52	-	288348	1ZA686	CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	3/29/2001	3,000.00	CA	CHECK
1083	5680	10732	3/29/2001	420,750.52	0	1/0/1900	-	420,750.52	420,750.52	-	266401	1ZB351	PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN	3/29/2001	10,601.00	CA	CHECK
1083	5681	10732	3/29/2001	420,750.52	0	1/0/1900	-	420,750.52	420,750.52	-	256763	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	3/29/2001	29,649.52	CA	CHECK
1083	5682	10732	3/29/2001	420,750.52	0	1/0/1900	-	420,750.52	420,750.52	-	10623	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	3/29/2001	30,000.00	CA	CHECK
1083	5683	10732	3/29/2001	420,750.52	0	1/0/1900	-	420,750.52	420,750.52	-	159931	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	3/29/2001	100,000.00	CA	CHECK
1083	5684	10732	3/29/2001	420,750.52	0	1/0/1900	-	420,750.52	420,750.52	-	10485	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/29/2001	246,500.00	CA	CHECK
1084	5685	10757	3/30/2001	3,550,200.00	0	1/0/1900	-	3,550,200.00	3,550,200.00	-	83992	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/30/2001	200.00	CA	CHECK
1084	5686	10757	3/30/2001	3,550,200.00	0	1/0/1900	-	3,550,200.00	3,550,200.00	-	258477	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	3/30/2001	50,000.00	CA	CHECK
1084	5687	10757	3/30/2001	3,550,200.00	0	1/0/1900	-	3,550,200.00	3,550,200.00	-	278683	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	3/30/2001	1,000,000.00	CA	CHECK
1084	5688	10757	3/30/2001	3,550,200.00	0	1/0/1900	-	3,550,200.00	3,550,200.00	-	242289	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	3/30/2001	2,500,000.00	CA	CHECK
1085	5689	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	101669	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	4/2/2001	400.00	CA	CHECK

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1085	5690	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	306565	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	4/2/2001	538.00	CA	CHECK
1085	5691	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	282598	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	4/2/2001	650.00	CA	CHECK
1085	5692	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	183753	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	4/2/2001	1,947.00	CA	CHECK
1085	5693	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	183762	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	4/2/2001	1,947.00	CA	CHECK
1085	5694	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	258596	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	4/2/2001	1,947.00	CA	CHECK
1085	5695	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	64370	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	4/2/2001	2,880.00	CA	CHECK
1085	5696	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	258590	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	4/2/2001	3,075.00	CA	CHECK
1085	5697	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	188297	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	4/2/2001	5,053.00	CA	CHECK
1085	5698	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	183724	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	4/2/2001	5,053.00	CA	CHECK
1085	5699	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	282559	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	4/2/2001	5,053.00	CA	CHECK
1085	5700	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	101642	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	4/2/2001	5,923.00	CA	CHECK
1085	5701	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	256846	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	4/2/2001	11,000.00	CA	CHECK
1085	5702	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	101658	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	4/2/2001	11,000.00	CA	CHECK
1085	5703	10777	4/2/2001	67,766.00	0	1/0/1900	-	67,766.00	67,766.00	-	257034	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	4/2/2001	11,300.00	CA	CHECK
1086	5704	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	107185	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/2/2001	0.10	CA	CHECK
1086	5705	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	179056	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/2/2001	18.48	CA	CHECK
1086	5706	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	158048	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/2/2001	24.20	CA	CHECK
1086	5707	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	229094	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	4/2/2001	25,000.00	CA	CHECK
1086	5708	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	169023	1S0410	NTC & CO. FBO MIRIAM SIEGMAN (115411)	4/2/2001	41,588.70	CA	CHECK ROLLOVER
1086	5709	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	157979	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/2/2001	60,000.00	CA	CHECK
1086	5710	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	154549	1S0254	NTC & CO. FBO ARNOLD M SCHOTSKY 062267	4/2/2001	148,282.89	CA	CHECK
1086	5711	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	244814	1CM650	MATTHEW J BARNES JR	4/2/2001	300,000.00	JRNL	CHECK
1086	5712	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	60687	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	4/2/2001	492,000.00	CA	CHECK
1086	5713	10783	4/2/2001	1,666,914.37	0	1/0/1900	-	1,666,914.37	1,666,914.37	-	199253	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	4/2/2001	600,000.00	CA	CHECK
1087	5714	10831	4/3/2001	1,963,819.48	0	1/0/1900	-	1,963,819.48	1,963,819.48	-	201015	1C1295	NTC & CO. FBO MARCIA BETH COHN (111494)	4/3/2001	2,000.00	CA	CHECK
1087	5715	10831	4/3/2001	1,963,819.48	0	1/0/1900	-	1,963,819.48	1,963,819.48	-	258657	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	4/3/2001	7,000.00	CA	CHECK
1087	5716	10831	4/3/2001	1,963,819.48	0	1/0/1900	-	1,963,819.48	1,963,819.48	-	99071	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	4/3/2001	50,000.00	CA	CHECK
1087	5717	10831	4/3/2001	1,963,819.48	0	1/0/1900	-	1,963,819.48	1,963,819.48	-	273602	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	4/3/2001	60,000.00	CA	CHECK
1087	5718	10831	4/3/2001	1,963,819.48	0	1/0/1900	-	1,963,819.48	1,963,819.48	-	282677	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/3/2001	130,000.00	CA	CHECK
1087	5719	10831	4/3/2001	1,963,819.48	0	1/0/1900	-	1,963,819.48	1,963,819.48	-	183759	1CM560	JOYCE E DEMETRAKIS	4/3/2001	149,883.93	CA	CHECK

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1087	5720	10831	4/3/2001	1,963,819.48	0	1/0/1900	-	1,963,819.48	1,963,819.48	-	232236	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/3/2001	195,000.00	CA	CHECK
1087	5721	10831	4/3/2001	1,963,819.48	0	1/0/1900	-	1,963,819.48	1,963,819.48	-	178286	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	4/3/2001	1,369,935.55	CA	CHECK
1088	5722	10850	4/4/2001	375,000.00	0	1/0/1900	-	375,000.00	375,000.00	-	60375	1P0067	ENRICA COTELLESSA-PITZ AND THOMAS PITZ	4/4/2001	25,000.00	CA	CHECK
1088	5723	10850	4/4/2001	375,000.00	0	1/0/1900	-	375,000.00	375,000.00	-	273646	1ZB404	GRABEL FAMILY PARTNERSHIP	4/4/2001	175,000.00	CA	CHECK
1088	5724	10850	4/4/2001	375,000.00	0	1/0/1900	-	375,000.00	375,000.00	-	229088	1ZB404	GRABEL FAMILY PARTNERSHIP	4/4/2001	175,000.00	CA	CHECK
1089	5725	10871	4/5/2001	928,118.06	0	1/0/1900	-	928,118.06	928,118.06	-	242345	1W0016	CHARLES E WIENER AND CAROLYN B WIENER JT WROS	4/5/2001	50,000.00	CA	CHECK
1089	5726	10871	4/5/2001	928,118.06	0	1/0/1900	-	928,118.06	928,118.06	-	183863	1EM043	NATHAN COHEN TRUST	4/5/2001	100,000.00	CA	CHECK
1089	5727	10871	4/5/2001	928,118.06	0	1/0/1900	-	928,118.06	928,118.06	-	11111	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	4/5/2001	250,125.00	CA	CHECK
1089	5728	10871	4/5/2001	928,118.06	0	1/0/1900	-	928,118.06	928,118.06	-	195632	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	4/5/2001	500,000.00	CA	CHECK
1089	5729	10871	4/5/2001	928,118.06	0	1/0/1900	-	928,118.06	928,118.06	-	309387	1S0277	NTC & CO. FBO JEFFREY SHANKMAN (111772)	4/5/2001	27,993.06	CA	CHECK ROLLOVER
1090	5730	10885	4/6/2001	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	289016	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	4/6/2001	9,500.00	CA	CHECK
1090	5731	10885	4/6/2001	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	157971	1L0114	DEBBIE LYNN LINDENBAUM	4/6/2001	10,000.00	CA	CHECK
1090	5732	10885	4/6/2001	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	64364	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	4/6/2001	20,000.00	CA	CHECK
1090	5733	10885	4/6/2001	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	306602	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	4/6/2001	50,000.00	CA	CHECK
1090	5734	10885	4/6/2001	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	179022	1L0137	SHARON LISSAUER	4/6/2001	250,000.00	CA	CHECK
1091	5735	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	69907	1ZB123	NORTHEAST INVESTMENT CLUB	4/9/2001	2,500.00	CA	CHECK
1091	5736	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	188252	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	4/9/2001	10,000.00	CA	CHECK
1091	5737	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	199415	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN BRADERMAK LTD C/O	4/9/2001	66,630.00	CA	CHECK
1091	5738	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	258540	1B0151	FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG BRADERMAK LTD #2 C/O	4/9/2001	110,000.00	CA	CHECK
1091	5739	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	166619	1B0152	FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	4/9/2001	110,000.00	CA	CHECK
1091	5740	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	257064	1EM279	RICHARD BROMS/ROBSTEERY BRADERMAK LTD C/O	4/9/2001	140,000.00	CA	CHECK
1091	5741	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	166599	1B0151	FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	4/9/2001	142,018.21	CA	CHECK
1091	5742	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	283798	1KW236	IRIS J KATZ-K STERLING EQUITIES	4/9/2001	250,000.00	CA	CHECK
1091	5743	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	64308	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/9/2001	286,000.00	CA	CHECK
1091	5744	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	99111	1ZA448	LEE MELLIS	4/9/2001	585,000.00	CA	CHECK
1091	5745	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	238031	1KW019	MICHAEL KATZ	4/9/2001	1,450,000.00	CA	CHECK
1091	5746	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	106816	1KW024	SAUL B KATZ	4/9/2001	1,547,500.00	CA	CHECK
1091	5747	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	236171	1KW329	FRED WILPON SAUL B KATZ TIC TAX ESCROW	4/9/2001	1,700,000.00	JRNL	CHECK
1091	5748	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	215751	1KW329	FRED WILPON SAUL B KATZ TIC TAX ESCROW	4/9/2001	1,700,000.00	JRNL	CHECK
1091	5749	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	215715	1KW238	SAUL B KATZ - PM	4/9/2001	1,940,000.00	CA	CHECK
1091	5750	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	41608	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	4/9/2001	2,175,000.00	CA	CHECK
1091	5751	10906	4/9/2001	15,952,148.21	0	1/0/1900	-	15,952,148.21	15,952,148.21	-	214929	1KW067	FRED WILPON	4/9/2001	3,737,500.00	CA	CHECK
1092	5752	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	288994	1ZA157	JOYCE KRAUS ARONSON PH D	4/10/2001	1,000.00	CA	CHECK
1092	5753	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	163045	1ZA207	MARTIN FINKEL M D	4/10/2001	1,700.00	CA	CHECK
1092	5754	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	289059	1ZA428	ROBIN LORI SILNA	4/10/2001	5,000.00	CA	CHECK

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1092	5755	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	259503	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/10/2001	6,000.00	CA	CHECK
1092	5756	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	282937	1N0014	SHADOW ASSOCIATES LP	4/10/2001	68,756.00	CA	CHECK
1092	5757	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	29815	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/10/2001	87,224.50	CA	CHECK
1092	5758	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	14514	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/10/2001	88,845.00	CA	CHECK
1092	5759	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	197988	1L0137	SHARON LISSAUER	4/10/2001	250,000.00	CA	CHECK
1092	5760	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	258125	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/10/2001	700,000.00	CA	CHECK
1092	5761	10937	4/10/2001	3,208,525.50	0	1/0/1900	-	3,208,525.50	3,208,525.50	-	101784	1CM651	KENTUCKY PARTNERS FUND LLC C/O PETER KNOBEL	4/10/2001	2,000,000.00	JRNL	CHECK
1093	5762	10958	4/11/2001	130,677.83	0	1/0/1900	-	130,677.83	130,677.83	-	70071	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	4/11/2001	10.74	CA	CHECK
1093	5763	10958	4/11/2001	130,677.83	0	1/0/1900	-	130,677.83	130,677.83	-	222025	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/11/2001	70.65	CA	CHECK
1093	5764	10958	4/11/2001	130,677.83	0	1/0/1900	-	130,677.83	130,677.83	-	300047	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/11/2001	1,744.28	CA	CHECK
1093	5765	10958	4/11/2001	130,677.83	0	1/0/1900	-	130,677.83	130,677.83	-	261175	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/11/2001	1,852.16	CA	CHECK
1093	5766	10958	4/11/2001	130,677.83	0	1/0/1900	-	130,677.83	130,677.83	-	273515	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	4/11/2001	52,000.00	CA	CHECK
1093	5767	10958	4/11/2001	130,677.83	0	1/0/1900	-	130,677.83	130,677.83	-	236161	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	4/11/2001	75,000.00	CA	CHECK
1094	5768	10980	4/12/2001	1,262,960.00	0	1/0/1900	-	1,262,960.00	1,262,960.00	-	242354	1W0051	SHERYL L WEINSTEIN	4/12/2001	13,000.00	CA	CHECK
1094	5769	10980	4/12/2001	1,262,960.00	0	1/0/1900	-	1,262,960.00	1,262,960.00	-	302515	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/12/2001	25,000.00	CA	CHECK
1094	5770	10980	4/12/2001	1,262,960.00	0	1/0/1900	-	1,262,960.00	1,262,960.00	-	264344	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/12/2001	25,000.00	CA	CHECK
1094	5771	10980	4/12/2001	1,262,960.00	0	1/0/1900	-	1,262,960.00	1,262,960.00	-	243804	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/12/2001	30,000.00	CA	CHECK
1094	5772	10980	4/12/2001	1,262,960.00	0	1/0/1900	-	1,262,960.00	1,262,960.00	-	282524	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/12/2001	165,000.00	CA	CHECK
1094	5773	10980	4/12/2001	1,262,960.00	0	1/0/1900	-	1,262,960.00	1,262,960.00	-	258580	1CM025	S & J PARTNERSHIP	4/12/2001	450,000.00	CA	CHECK
1094	5774	10980	4/12/2001	1,262,960.00	0	1/0/1900	-	1,262,960.00	1,262,960.00	-	282629	1C1217	GUY ANTHONY CERATO	4/12/2001	500,000.00	CA	CHECK
1094	5775	10980	4/12/2001	1,262,960.00	0	1/0/1900	-	1,262,960.00	1,262,960.00	-	236215	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/12/2001	54,960.00	CA	CHECK
1095	5776	11013	4/16/2001	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	278463	1B0192	JENNIE BRETT	4/16/2001	35,000.00	CA	CHECK
1095	5777	11013	4/16/2001	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	98907	1ZA072	SALLIE W KRASS	4/16/2001	100,000.00	CA	CHECK
1095	5778	11013	4/16/2001	235,000.00	0	1/0/1900	-	235,000.00	235,000.00	-	228943	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/16/2001	100,000.00	CA	CHECK
1096	5779	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	309379	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/16/2001	3,341.03	CA	CHECK
1096	5780	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	282496	1ZA077	FLORENCE BRINLING PROFIT SHARING PLAN	4/16/2001	4,626.00	CA	CHECK
1096	5781	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	258149	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/16/2001	4,626.00	CA	CHECK
1096	5782	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	282690	1C1255	E MARSHALL COMORA	4/16/2001	6,000.00	CA	CHECK
1096	5783	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	252480	1ZA669	STEVEN C SCHUPAK	4/16/2001	10,000.00	CA	CHECK
1096	5784	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	69936	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE	4/16/2001	15,000.00	CA	CHECK
1096	5785	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	302504	1ZA111	PENSION PLAN C/O QUEENS SUPERMARKETS	4/16/2001	16,000.00	CA	CHECK
1096	5786	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	264339	1ZA112	STEVEN J ANDELMAN P O BOX 1044	4/16/2001	16,000.00	CA	CHECK
1096	5787	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	197582	1H0106	SUSAN R ANDELMAN P O BOX 1044	4/16/2001	16,000.00	CA	CHECK
1096	5788	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	163050	1ZA280	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81 SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/16/2001	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1096	5789	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	288824	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/16/2001	23,000.00	CA	CHECK
1096	5790	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	188230	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	4/16/2001	30,000.00	CA	CHECK
1096	5791	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	69719	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/16/2001	30,000.00	CA	CHECK
1096	5792	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	309237	1L0080	AUDREY LEFKOWITZ	4/16/2001	50,000.00	CA	CHECK
1096	5793	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	60590	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/16/2001	50,000.00	CA	CHECK
1096	5794	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	282615	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	4/16/2001	110,000.00	CA	CHECK
1096	5795	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	310622	1EM111	JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE	4/16/2001	225,000.00	CA	CHECK
1096	5796	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	278589	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	4/16/2001	236,420.00	CA	CHECK
1096	5797	11016	4/16/2001	1,120,013.03	0	1/0/1900	-	1,120,013.03	1,120,013.03	-	282846	1EM263	MR M. ELLIOT SCHNALL	4/16/2001	250,000.00	CA	CHECK
1097	5798	11036	4/17/2001	111,500.00	0	1/0/1900	-	111,500.00	111,500.00	-	273667	1ZG003	WILLIAM FELDER PROFIT SHARING PLAN AND TRUST	4/17/2001	16,500.00	CA	CHECK
1097	5799	11036	4/17/2001	111,500.00	0	1/0/1900	-	111,500.00	111,500.00	-	183656	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/17/2001	20,000.00	CA	CHECK
1097	5800	11036	4/17/2001	111,500.00	0	1/0/1900	-	111,500.00	111,500.00	-	107168	1M0101	RONA MAST	4/17/2001	20,000.00	CA	CHECK
1097	5801	11036	4/17/2001	111,500.00	0	1/0/1900	-	111,500.00	111,500.00	-	273542	1ZA873	P & S ASSOCIATES GEN PTNRSHP	4/17/2001	20,000.00	CA	CHECK
1097	5802	11036	4/17/2001	111,500.00	0	1/0/1900	-	111,500.00	111,500.00	-	244835	1D0058	DOWNSVIEW FINANCING LLC	4/17/2001	35,000.00	CA	CHECK
1098	5803	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	199539	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	4/18/2001	700.00	CA	CHECK
1098	5804	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	296806	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/18/2001	900.00	CA	CHECK
1098	5805	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	199209	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	4/18/2001	1,942.50	CA	CHECK
1098	5806	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	288999	1ZA157	JOYCE KRAUS ARONSON PH D	4/18/2001	2,000.00	CA	CHECK
1098	5807	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	269115	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	4/18/2001	23,313.49	CA	CHECK
1098	5808	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	282213	1S0200	E MILTON SACHS	4/18/2001	75,000.00	CA	CHECK
1098	5809	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	178089	1B0197	HARRIET BERGMAN	4/18/2001	100,000.00	CA	CHECK
1098	5810	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	101708	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	4/18/2001	100,000.00	CA	CHECK
1098	5811	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	11069	1ZA368	MARION SHEARER	4/18/2001	100,000.00	CA	CHECK
1098	5812	11059	4/18/2001	503,855.99	0	1/0/1900	-	503,855.99	503,855.99	-	162805	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	4/18/2001	100,000.00	CA	CHECK
1099	5813	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	98876	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	4/18/2001	1,610.70	CA	CHECK
1099	5814	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	70066	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	4/18/2001	2,000.00	CA	CHECK
1099	5815	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	288941	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/18/2001	4,148.66	CA	CHECK
1099	5816	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	252506	1ZA691	FREDA KOHL TTEE	4/18/2001	6,000.00	CA	CHECK
1099	5817	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	302508	1ZA111	STEVEN J ANDELMAN P O BOX 1044	4/18/2001	10,400.00	CA	CHECK
1099	5818	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	302511	1ZA112	SUSAN R ANDELMAN P O BOX 1044	4/18/2001	10,400.00	CA	CHECK
1099	5819	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	101703	1CM289	ESTATE OF ELEANOR MYERS	4/18/2001	17,000.00	CA	CHECK
1099	5820	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	99241	1ZA691	FREDA KOHL TTEE	4/18/2001	19,000.00	CA	CHECK
1099	5821	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	258655	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/18/2001	20,000.00	CA	CHECK
1099	5822	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	285552	1EM353	NTC & CO. FBO WENDI KUNIN TANNER (46717)	4/18/2001	22,285.33	CA	CHECK
1099	5823	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	256998	1EM202	MERLE L SLEEPER	4/18/2001	25,000.00	CA	CHECK
1099	5824	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	282563	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/18/2001	90,000.00	CA	CHECK
1099	5825	11062	4/18/2001	2,055,844.69	0	1/0/1900	-	2,055,844.69	2,055,844.69	-	164483	1ZA018	A PAUL VICTOR P C	4/18/2001	213,000.00	CA	CHECK

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

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1103	5855	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	264539	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	4/23/2001	15,000.00	CA	CHECK
1103	5856	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	69847	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	4/23/2001	15,000.00	CA	CHECK
1103	5857	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	11021	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/23/2001	25,000.00	CA	CHECK
1103	5858	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	69879	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/23/2001	25,000.00	CA	CHECK
1103	5859	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	98976	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/23/2001	30,000.00	CA	CHECK
1103	5860	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	243672	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	4/23/2001	40,000.00	CA	CHECK
1103	5861	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	258763	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/23/2001	45,000.00	CA	CHECK
1103	5862	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	243665	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	4/23/2001	60,000.00	CA	CHECK
1103	5863	11111	4/23/2001	359,681.20	0	1/0/1900	-	359,681.20	359,681.20	-	107080	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/23/2001	89,000.00	CA	CHECK
1104	5864	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	183902	1EM274	NTC & CO. FBO ALAN W EPSTEIN (99802)	4/24/2001	640.00	CA	CHECK
1104	5865	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	199233	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/24/2001	2,000.00	CA	CHECK
1104	5866	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	199155	1ZA514	MARLENE PALEY WINTER	4/24/2001	25,000.00	CA	CHECK
1104	5867	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	243581	1ZA448	LEE MELLIS	4/24/2001	100,000.00	CA	CHECK
1104	5868	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	189937	1ZA467	HAROLD A THAU	4/24/2001	100,000.00	CA	CHECK
1104	5869	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	215629	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/24/2001	125,000.00	CA	CHECK
1104	5870	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	302603	1ZA510	HILDA F BRODY REVOCABLE TRUST	4/24/2001	150,000.00	CA	CHECK
1104	5871	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	163124	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	4/24/2001	240,000.00	CA	CHECK
1104	5872	11131	4/24/2001	1,217,640.00	0	1/0/1900	-	1,217,640.00	1,217,640.00	-	60467	1S0102	ALEXANDER SIROTKIN	4/24/2001	475,000.00	CA	CHECK
1105	5873	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	232397	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/25/2001	2,000.00	CA	CHECK
1105	5874	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	300051	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/25/2001	2,000.00	CA	CHECK
1105	5875	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	252590	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	4/25/2001	2,000.00	CA	CHECK
1105	5876	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	70025	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	4/25/2001	2,000.00	CA	CHECK
1105	5877	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	197371	1CM607	RENEE RIMSKY	4/25/2001	40,000.00	CA	CHECK
1105	5878	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	192914	1F0161	NTC & CO. FBO ANNE FISHER (08079)	4/25/2001	56,019.76	CA	CHECK
1105	5879	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	215590	1F0157	NTC & CO. FBO JEROME FISHER (99474)	4/25/2001	60,301.73	CA	CHECK
1105	5880	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	300043	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	4/25/2001	75,000.00	CA	CHECK
1105	5881	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	183873	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/25/2001	82,500.00	CA	CHECK
1105	5882	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	197649	1H0009	HOWARD ISRAEL PO BOX 718	4/25/2001	200,000.00	CA	CHECK
1105	5883	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	192860	1F0054	S DONALD FRIEDMAN	4/25/2001	500,000.00	CA	CHECK
1105	5884	11149	4/25/2001	2,296,821.49	0	1/0/1900	-	2,296,821.49	2,296,821.49	-	282660	1C1238	ROBERT A CERTILMAN	4/25/2001	1,275,000.00	CA	CHECK
1106	5885	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	269028	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	4/26/2001	3,000.00	CA	CHECK
1106	5886	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	158184	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	4/26/2001	15,000.00	CA	CHECK
1106	5887	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	256838	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	4/26/2001	25,000.00	CA	CHECK

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1106	5888	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	245613	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	4/26/2001	25,000.00	CA	CHECK
1106	5889	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	245023	1KW044	L THOMAS OSTERMAN	4/26/2001	30,000.00	CA	CHECK
1106	5890	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	282720	1EM027	BROMS CHILDREN PARTNERSHIP	4/26/2001	40,000.00	CA	CHECK
1106	5891	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	309335	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	4/26/2001	50,000.00	CA	CHECK
1106	5892	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	302613	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/26/2001	50,000.00	CA	CHECK
1106	5893	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	214948	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	4/26/2001	70,000.00	CA	CHECK
1106	5894	11164	4/26/2001	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	98894	1ZA035	STEFANELLI INVESTORS GROUP	4/26/2001	125,000.00	CA	CHECK
1107	5895	11181	4/27/2001	300,000.00	0	1/0/1900	-	300,000.00	300,000.00	-	237916	1FR075	CHONG HON CHAR PO BOX 631	4/27/2001	300,000.00	JRNL	CHECK
1108	5896	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	10916	1ZR198	NTC & CO. FBO DOUGLAS A DOAN (27608)	4/27/2001	4,000.00	CA	CHECK
1108	5897	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	273484	1ZA618	PAMELA MARCUS	4/27/2001	5,000.00	CA	CHECK
1108	5898	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	178658	1ZR239	NTC & CO. FBO LEE S COHEN (23266)	4/27/2001	9,680.00	CA	CHECK
1108	5899	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	229107	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	4/27/2001	15,590.00	CA	CHECK
1108	5900	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	235169	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/27/2001	20,000.00	CA	CHECK
1108	5901	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	228922	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	4/27/2001	30,000.00	CA	CHECK
1108	5902	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	238035	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	4/27/2001	41,877.00	CA	CHECK
1108	5903	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	269047	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/27/2001	65,000.00	CA	CHECK
1108	5904	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	232418	1W0068	JEFFREY HOWARD WOODRUFF	4/27/2001	100,000.00	CA	CHECK
1108	5905	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	184349	1KW144	MICHAEL KATZ TUITION STANLEY SIMON C/O	4/27/2001	142,936.76	CA	CHECK
1108	5906	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	215693	1KW136	JACOBSON GOLDFARB, TAN ZMAN TEN WOODBRIDGE CENTER DRIVE	4/27/2001	200,000.00	CA	CHECK
1108	5907	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	184358	1KW145	SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	4/27/2001	200,000.00	CA	CHECK
1108	5908	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	264326	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/27/2001	250,000.00	CA	CHECK
1108	5909	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	199141	1ZA448	LEE MELLIS	4/27/2001	250,000.00	CA	CHECK
1108	5910	11184	4/27/2001	1,834,083.76	0	1/0/1900	-	1,834,083.76	1,834,083.76	-	285692	1G0273	GOORE PARTNERSHIP	4/27/2001	500,000.00	CA	CHECK
1109	5911	11196	4/30/2001	1,942.00	0	1/0/1900	-	1,942.00	1,942.00	-	243856	1ZW039	NTC & CO. FBO FRANK A PETITO (27946)	4/30/2001	1,942.00	CA	CHECK
1110	5912	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	282510	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/30/2001	3,000.00	CA	CHECK
1110	5913	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	282518	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/30/2001	3,000.00	CA	CHECK
1110	5914	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	221813	1KW316	MARLENE M KNOPF	4/30/2001	7,000.00	CA	CHECK
1110	5915	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	283813	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	4/30/2001	20,000.00	CA	CHECK
1110	5916	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	214982	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	4/30/2001	20,000.00	CA	CHECK
1110	5917	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	236143	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/30/2001	20,000.00	CA	CHECK
1110	5918	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	252524	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	4/30/2001	25,000.00	CA	CHECK
1110	5919	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	252407	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	4/30/2001	35,000.00	CA	CHECK
1110	5920	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	192981	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	4/30/2001	40,000.00	CA	CHECK
1110	5921	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	245062	1KW246	TEPPER FAMILY 1998 TRUST	4/30/2001	80,000.00	CA	CHECK
1110	5922	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	244833	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/30/2001	100,000.00	CA	CHECK
1110	5923	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	252642	1ZB091	T-4 LLC MATTHEW TRUNDLE	4/30/2001	100,000.00	CA	CHECK
1110	5924	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	310655	1EM281	JOSEPH M HUGHART TRUST	4/30/2001	150,000.00	CA	CHECK

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1110	5925	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	310652	1EM279	RICHARD BROMS/ROBSTEERY	4/30/2001	217,000.00	CA	CHECK
1110	5926	11201	4/30/2001	1,239,193.12	0	1/0/1900	-	1,239,193.12	1,239,193.12	-	195362	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/30/2001	419,193.12	CA	CHECK
1111	5927	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	240792	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/1/2001	76.80	CA	CHECK
1111	5928	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	10974	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	5/1/2001	20,000.00	CA	CHECK
1111	5929	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	240936	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	5/1/2001	50,000.00	CA	CHECK
1111	5930	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	309825	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	5/1/2001	50,000.00	CA	CHECK
1111	5931	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	211524	1ZA542	C & P ASSOCIATES C/O STEVE MENDELLOW	5/1/2001	50,000.00	CA	CHECK
1111	5932	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	208500	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	5/1/2001	110,000.00	CA	CHECK
1111	5933	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	178817	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/1/2001	119,864.00	CA	CHECK
1111	5934	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	235094	1CM560	JOYCE E DEMETRAKIS	5/1/2001	350,000.00	CA	CHECK
1111	5935	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	10990	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	5/1/2001	795,000.00	CA	CHECK
1111	5936	11229	5/1/2001	1,576,340.80	0	1/0/1900	-	1,576,340.80	1,576,340.80	-	306742	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/1/2001	31,400.00	CA	CHECK
1112	5937	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	299403	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/2/2001	0.83	CA	CHECK
1112	5938	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	240798	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/2/2001	0.83	CA	CHECK
1112	5939	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	28646	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/2/2001	1.13	CA	CHECK
1112	5940	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	276562	1C1210	JO ANN CRUPI	5/2/2001	5,000.00	CA	CHECK
1112	5941	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	301908	1ZA711	BARBARA WILSON	5/2/2001	15,000.00	CA	CHECK
1112	5942	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	192215	1KW269	PHYLLIS REBELL OSTERMAN	5/2/2001	50,000.00	CA	CHECK
1112	5943	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	11055	1KW044	L THOMAS OSTERMAN	5/2/2001	60,000.00	CA	CHECK
1112	5944	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	260149	1S0182	HOWARD SOLOMON	5/2/2001	75,000.00	CA	CHECK
1112	5945	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	70133	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	5/2/2001	100,000.00	CA	CHECK
1112	5946	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	273703	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	5/2/2001	115,000.00	CA	CHECK
1112	5947	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	273733	1CM465	JAMES P ROBBINS	5/2/2001	200,000.00	CA	CHECK
1112	5948	11277	5/2/2001	1,270,002.79	0	1/0/1900	-	1,270,002.79	1,270,002.79	-	211508	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY S & P ASSOCIATES GEN	5/2/2001	650,000.00	CA	CHECK
1113	5949	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	208550	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/3/2001	1,334.67	CA	CHECK
1113	5950	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	278669	1ZR205	NTC & CO. FBO JOSEPH M HUGHART (99657)	5/3/2001	2,000.00	CA	CHECK
1113	5951	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	28559	1EM195	KAREN SIFF EXKORN	5/3/2001	40,000.00	CA	CHECK
1113	5952	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	254355	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	5/3/2001	50,000.00	CA	CHECK
1113	5953	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	231482	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	5/3/2001	50,000.00	CA	CHECK
1113	5954	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	231485	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	5/3/2001	50,000.00	CA	CHECK
1113	5955	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	260250	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	5/3/2001	100,000.00	CA	CHECK
1113	5956	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	149308	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	5/3/2001	250,000.00	CA	CHECK
1113	5957	11298	5/3/2001	1,043,334.67	0	1/0/1900	-	1,043,334.67	1,043,334.67	-	185721	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	5/3/2001	500,000.00	CA	CHECK

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

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1118	5994	11381	5/9/2001	3,882,089.96	0	1/0/1900	-	3,882,089.96	3,882,089.96	-	208099	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	5/9/2001	100,000.00	CA	CHECK
1118	5995	11381	5/9/2001	3,882,089.96	0	1/0/1900	-	3,882,089.96	3,882,089.96	-	254403	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/9/2001	100,000.00	CA	CHECK
1118	5996	11381	5/9/2001	3,882,089.96	0	1/0/1900	-	3,882,089.96	3,882,089.96	-	23523	1CM248	JOYCE G BULLEN	5/9/2001	300,000.00	CA	CHECK
1118	5997	11381	5/9/2001	3,882,089.96	0	1/0/1900	-	3,882,089.96	3,882,089.96	-	309896	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	5/9/2001	400,000.00	CA	CHECK
1118	5998	11381	5/9/2001	3,882,089.96	0	1/0/1900	-	3,882,089.96	3,882,089.96	-	211475	1S0444	DAVID SILVER	5/9/2001	2,951,057.00	JRNL	CHECK
1120	6000	11412	5/11/2001	206,473.60	0	1/0/1900	-	206,473.60	206,473.60	-	276553	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	5/11/2001	66.10	CA	CHECK
1120	6001	11412	5/11/2001	206,473.60	0	1/0/1900	-	206,473.60	206,473.60	-	208089	1H0007	CLAYRE HULSH HAFI	5/11/2001	172.50	CA	CHECK
1120	6002	11412	5/11/2001	206,473.60	0	1/0/1900	-	206,473.60	206,473.60	-	149274	1ZA207	MARTIN FINKEL M D	5/11/2001	1,700.00	CA	CHECK
1120	6003	11412	5/11/2001	206,473.60	0	1/0/1900	-	206,473.60	206,473.60	-	125444	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/11/2001	10,000.00	CA	CHECK
1120	6004	11412	5/11/2001	206,473.60	0	1/0/1900	-	206,473.60	206,473.60	-	292961	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S J JACOBS D EPSTEIN TSTEEES	5/11/2001	19,535.00	CA	CHECK
1120	6005	11412	5/11/2001	206,473.60	0	1/0/1900	-	206,473.60	206,473.60	-	14880	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFFT SH PL C/O HOWARD SCHUPAK TTEE	5/11/2001	25,000.00	CA	CHECK
1120	6006	11412	5/11/2001	206,473.60	0	1/0/1900	-	206,473.60	206,473.60	-	192173	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	5/11/2001	50,000.00	CA	CHECK
1120	6007	11412	5/11/2001	206,473.60	0	1/0/1900	-	206,473.60	206,473.60	-	192090	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	5/11/2001	100,000.00	CA	CHECK
1121	6008	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	254437	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	5/14/2001	1,948.60	CA	CHECK
1121	6009	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	132665	1G0115	ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE	5/14/2001	5,000.00	CA	CHECK
1121	6010	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	306862	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	5/14/2001	5,000.00	CA	CHECK
1121	6011	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	178736	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	5/14/2001	10,000.00	CA	CHECK
1121	6012	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	208169	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	5/14/2001	10,000.00	CA	CHECK
1121	6013	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	208165	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	5/14/2001	15,000.00	CA	CHECK
1121	6014	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	208183	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	5/14/2001	15,000.00	CA	CHECK
1121	6015	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	207976	1B0170	BRAD BLUMENFELD	5/14/2001	50,000.00	CA	CHECK
1121	6016	11426	5/14/2001	165,154.97	0	1/0/1900	-	165,154.97	165,154.97	-	231499	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	5/14/2001	53,206.37	CA	CHECK
1122	6017	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	301929	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/14/2001	5,000.00	CA	CHECK
1122	6018	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	14852	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	5/14/2001	8,086.00	CA	CHECK
1122	6019	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	260181	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	5/14/2001	8,086.00	CA	CHECK
1122	6020	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	235142	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	5/14/2001	20,000.00	CA	CHECK
1122	6021	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	260227	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	5/14/2001	20,000.00	CA	CHECK
1122	6022	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	11268	1ZA070	THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTEEES	5/14/2001	60,000.00	CA	CHECK
1122	6023	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	229137	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	5/14/2001	75,000.00	CA	CHECK
1122	6024	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	260161	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	5/14/2001	100,000.00	CA	CHECK
1122	6025	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	277218	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	5/14/2001	150,000.00	CA	CHECK
1122	6026	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	235098	1EM263	MR M. ELLIOT SCHNALL	5/14/2001	200,000.00	CA	CHECK
1122	6027	11428	5/14/2001	946,172.00	0	1/0/1900	-	946,172.00	946,172.00	-	309860	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	5/14/2001	300,000.00	CA	CHECK
1123	6028	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	181945	1B0227	NTC & CO. FBO JUDITH G BOWEN (009759)	5/15/2001	1,679.34	CA	CHECK

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1123	6029	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	258811	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/15/2001	18,000.00	CA	CHECK
1123	6030	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	159620	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	5/15/2001	24,215.62	CA	CHECK
1123	6031	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	260221	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	5/15/2001	40,000.00	CA	CHECK
1123	6032	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	235050	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	5/15/2001	53,335.00	CA	CHECK
1123	6033	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	23542	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTTEES	5/15/2001	54,919.00	CA	CHECK
1123	6034	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	254384	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	5/15/2001	82,500.00	CA	CHECK
1123	6035	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	276582	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	5/15/2001	185,000.00	CA	CHECK
1123	6036	11449	5/15/2001	659,648.96	0	1/0/1900	-	659,648.96	659,648.96	-	23583	1CM507	BARBARA G GREEN-KAY	5/15/2001	200,000.00	CA	CHECK
1124	6037	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	278652	1ZR083	NTC & CO. FBO SIDNEY GLODSTEIN (24548)	5/16/2001	223.65	CA	CHECK
1124	6038	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	11246	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	5/16/2001	2,000.00	CA	CHECK
1124	6039	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	11240	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	5/16/2001	2,000.09	CA	CHECK
1124	6040	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	301912	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/16/2001	4,000.00	CA	CHECK
1124	6041	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	235080	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	5/16/2001	45,184.00	CA	CHECK
1124	6042	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	273717	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	5/16/2001	60,020.00	CA	CHECK
1124	6043	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	125534	1ZR078	NTC & CO. FBO ALAN G COSNER (91153)	5/16/2001	126,000.00	CA	CHECK
1124	6044	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	277156	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	5/16/2001	300,000.00	CA	CHECK
1124	6045	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	23548	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	5/16/2001	500,000.00	CA	CHECK
1124	6046	11469	5/16/2001	2,039,427.74	0	1/0/1900	-	2,039,427.74	2,039,427.74	-	208398	1M0163	HARRIET MAYER CHARLES I HOCHMAN	5/16/2001	1,000,000.00	CA	CHECK
1125	6047	11485	5/17/2001	1,635,000.00	0	1/0/1900	-	1,635,000.00	1,635,000.00	-	14838	1ZA154	PHYLLIS POMERANTZ JT WROS	5/17/2001	10,000.00	CA	CHECK
1125	6048	11485	5/17/2001	1,635,000.00	0	1/0/1900	-	1,635,000.00	1,635,000.00	-	277228	1D0012	ALVIN J DELAIRE	5/17/2001	15,000.00	CA	CHECK
1125	6049	11485	5/17/2001	1,635,000.00	0	1/0/1900	-	1,635,000.00	1,635,000.00	-	301938	1ZB086	DAVID R ISELIN	5/17/2001	25,000.00	CA	CHECK
1125	6050	11485	5/17/2001	1,635,000.00	0	1/0/1900	-	1,635,000.00	1,635,000.00	-	272280	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/17/2001	85,000.00	CA	CHECK
1125	6051	11485	5/17/2001	1,635,000.00	0	1/0/1900	-	1,635,000.00	1,635,000.00	-	125449	1ZB078	DOROTHY R ADKINS	5/17/2001	350,000.00	CA	CHECK
1125	6052	11485	5/17/2001	1,635,000.00	0	1/0/1900	-	1,635,000.00	1,635,000.00	-	310451	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	5/17/2001	400,000.00	CA	CHECK
1125	6053	11485	5/17/2001	1,635,000.00	0	1/0/1900	-	1,635,000.00	1,635,000.00	-	159573	1ZB125	OSTRIN FAMILY ACCOUNT	5/17/2001	750,000.00	CA	CHECK
1126	6054	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	11031	1H0007	CLAYRE HULSH HAFI GERALD BLUMENTHAL	5/18/2001	1,612.50	CA	CHECK
1126	6055	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	178715	1B0161	CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	5/18/2001	15,000.00	CA	CHECK
1126	6056	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	125307	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	5/18/2001	18,000.00	CA	CHECK
1126	6057	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	265730	1KW044	L THOMAS OSTERMAN NATIONAL PROCESS	5/18/2001	20,000.00	CA	CHECK
1126	6058	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	159524	1ZB102	SERVICE CORP PROFIT SHARING PLAN	5/18/2001	25,000.00	CA	CHECK
1126	6059	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	267497	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99	5/18/2001	25,000.00	CA	CHECK
1126	6060	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	231441	1ZA320	ARLINE F SILNA ALTMAN	5/18/2001	50,000.00	CA	CHECK
1126	6061	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	265700	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	5/18/2001	130,000.00	CA	CHECK
1126	6062	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	101877	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	5/18/2001	195,000.00	CA	CHECK
1126	6063	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	276640	1KW024	SAUL B KATZ	5/18/2001	487,500.00	CA	CHECK
1126	6064	11503	5/18/2001	2,967,112.50	0	1/0/1900	-	2,967,112.50	2,967,112.50	-	277124	1A0119	HELENE ABRAHAM	5/18/2001	2,000,000.00	JRNL	CHECK

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1127	6065	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	235032	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK FLORENCE LAW	5/21/2001	5,000.00	CA	CHECK
1127	6066	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	254324	1ZA359	IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	5/21/2001	13,000.00	CA	CHECK
1127	6067	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	272293	1CM167	GERALD S SCHWARTZ JEFFREY S WILPON & VALERIE WILPON JT TENANTS	5/21/2001	21,890.00	CA	CHECK
1127	6068	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	265773	1KW076	L THOMAS OSTERMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/21/2001	30,000.00	CA	CHECK
1127	6070	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	207969	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/21/2001	34,500.00	CA	CHECK
1127	6071	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	292974	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/21/2001	50,000.00	CA	CHECK
1127	6072	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	276530	1CM452	SCHERR FAMILY LTD PARTNERSHIP RICHARD SCHERR GENERAL PARTNER	5/21/2001	50,000.00	CA	CHECK
1127	6073	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	10986	1CM452	SCHERR FAMILY LTD PARTNERSHIP RICHARD SCHERR GENERAL PARTNER	5/21/2001	50,000.00	CA	CHECK
1127	6074	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	288882	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	5/21/2001	50,000.00	CA	CHECK
1127	6075	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	125354	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	5/21/2001	50,000.00	CA	CHECK
1127	6076	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	101874	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	5/21/2001	70,000.00	CA	CHECK
1127	6077	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	207990	1CM452	SCHERR FAMILY LTD PARTNERSHIP RICHARD SCHERR GENERAL PARTNER	5/21/2001	100,000.00	CA	CHECK
1127	6078	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	301915	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/21/2001	100,000.00	CA	CHECK
1127	6079	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	208558	1ZB027	RHEA J SCHONZEIT P & S ASSOCIATES GEN PTNRSHIP	5/21/2001	100,000.00	CA	CHECK
1127	6080	11517	5/21/2001	874,390.00	0	1/0/1900	-	874,390.00	874,390.00	-	211552	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/21/2001	125,000.00	CA	CHECK
1128	6081	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	301948	1ZR112	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	5/21/2001	1,881.17	CA	CHECK
1128	6082	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	242378	1F0097	BETH FRENCHMAN-GELLMAN	5/21/2001	18,000.00	CA	CHECK
1128	6083	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	273682	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	5/21/2001	20,000.00	CA	CHECK
1128	6084	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	301940	1ZB123	NORTHEAST INVESTMENT CLUB	5/21/2001	33,500.00	CA	CHECK
1128	6085	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	267466	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/21/2001	51,855.93	CA	CHECK
1128	6086	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	267474	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/21/2001	52,669.34	CA	CHECK
1128	6087	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	276614	1FN046	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	5/21/2001	300,000.00	CA	CHECK
1128	6088	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	231470	1ZA467	HAROLD A THAU	5/21/2001	350,000.00	CA	CHECK
1128	6089	11518	5/21/2001	3,327,906.44	0	1/0/1900	-	3,327,906.44	3,327,906.44	-	14920	1ZB237	JOHN G MALKOVICH	5/21/2001	2,500,000.00	CA	CHECK
1129	6090	11543	5/22/2001	162,100.00	0	1/0/1900	-	162,100.00	162,100.00	-	211531	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/22/2001	100.00	CA	CHECK
1129	6091	11543	5/22/2001	162,100.00	0	1/0/1900	-	162,100.00	162,100.00	-	185844	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	5/22/2001	10,000.00	CA	CHECK
1129	6092	11543	5/22/2001	162,100.00	0	1/0/1900	-	162,100.00	162,100.00	-	211503	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	5/22/2001	27,000.00	CA	CHECK
1129	6093	11543	5/22/2001	162,100.00	0	1/0/1900	-	162,100.00	162,100.00	-	235588	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	5/22/2001	55,000.00	CA	CHECK
1129	6094	11543	5/22/2001	162,100.00	0	1/0/1900	-	162,100.00	162,100.00	-	70125	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	5/22/2001	70,000.00	CA	CHECK
1130	6095	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	277144	1CM324	NTC & CO. FBO HARRY L SCHICK (41962)	5/23/2001	58.00	CA	CHECK
1130	6096	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	169042	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	5/23/2001	58.00	CA	CHECK

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1130	6097	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	159755	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	5/23/2001	59.05	CA	CHECK
1130	6098	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	278663	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	5/23/2001	156.00	CA	CHECK
1130	6099	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	125515	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	5/23/2001	2,000.00	CA	CHECK
1130	6100	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	282328	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	5/23/2001	2,133.62	CA	CHECK
1130	6101	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	301900	1ZA649	RANDI COHN	5/23/2001	10,000.00	CA	CHECK
1130	6102	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	14891	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	5/23/2001	11,629.00	CA	CHECK
1130	6103	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	301924	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/23/2001	13,000.00	CA	CHECK
1130	6104	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	240960	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	5/23/2001	30,000.00	CA	CHECK
1130	6105	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	301876	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	5/23/2001	30,000.00	CA	CHECK
1130	6106	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	276506	1B0197	HARRIET BERGMAN	5/23/2001	50,000.00	CA	CHECK
1130	6107	11561	5/23/2001	258,403.67	0	1/0/1900	-	258,403.67	258,403.67	-	192351	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/23/2001	109,310.00	CA	REPLACES CHECK 4/23/01
1131	6108	11579	5/24/2001	2,041,500.00	0	1/0/1900	-	2,041,500.00	2,041,500.00	-	297101	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	5/24/2001	1,000.00	CA	CHECK
1131	6109	11579	5/24/2001	2,041,500.00	0	1/0/1900	-	2,041,500.00	2,041,500.00	-	240978	1ZA157	JOYCE KRAUS ARONSON PH D	5/24/2001	2,000.00	CA	CHECK
1131	6110	11579	5/24/2001	2,041,500.00	0	1/0/1900	-	2,041,500.00	2,041,500.00	-	162833	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	5/24/2001	10,000.00	CA	CHECK
1131	6111	11579	5/24/2001	2,041,500.00	0	1/0/1900	-	2,041,500.00	2,041,500.00	-	254327	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	5/24/2001	13,500.00	CA	CHECK
1131	6112	11579	5/24/2001	2,041,500.00	0	1/0/1900	-	2,041,500.00	2,041,500.00	-	23569	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	5/24/2001	15,000.00	CA	CHECK
1131	6113	11579	5/24/2001	2,041,500.00	0	1/0/1900	-	2,041,500.00	2,041,500.00	-	265552	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS S & P ASSOCIATES GEN FINANCIAL CENTER	5/24/2001	2,000,000.00	CA	CHECK
1132	6114	11594	5/25/2001	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	149473	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/25/2001	6,000.00	CA	CHECK
1132	6115	11594	5/25/2001	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	125422	1ZA866	LCT INVESTORS C/O LEVENSTEIN	5/25/2001	10,000.00	CA	CHECK
1132	6116	11594	5/25/2001	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	211582	1ZB141	ROBERT S BERNSTEIN	5/25/2001	50,000.00	CA	CHECK
1132	6117	11594	5/25/2001	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	231540	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	5/25/2001	55,000.00	CA	CHECK
1132	6118	11594	5/25/2001	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	277176	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	5/25/2001	400,000.00	CA	CHECK
1133	6119	11607	5/29/2001	110,000.00	0	1/0/1900	-	110,000.00	110,000.00	-	277303	1KW200	JULIE KATZ	5/29/2001	10,000.00	CA	CHECK
1133	6120	11607	5/29/2001	110,000.00	0	1/0/1900	-	110,000.00	110,000.00	-	299384	1KW173	MICHAEL R LAGINESTRA	5/29/2001	100,000.00	CA	CHECK
1134	6121	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	208544	1ZA866	LCT INVESTORS C/O LEVENSTEIN	5/29/2001	2,000.00	CA	CHECK
1134	6122	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	240951	1ZA069	DR MARK E RICHARDS DC	5/29/2001	5,000.00	CA	CHECK
1134	6123	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	309872	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	5/29/2001	8,000.00	CA	CHECK
1134	6124	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	162854	1S0297	DAVID SHAPIRO NOMINEE	5/29/2001	10,000.00	CA	CHECK
1134	6125	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	208507	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	5/29/2001	10,000.00	CA	CHECK
1134	6126	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	265581	1C1210	JO ANN CRUPI	5/29/2001	11,000.00	CA	CHECK
1134	6127	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	297081	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	5/29/2001	15,000.00	CA	CHECK
1134	6128	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	28572	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	5/29/2001	40,000.00	CA	CHECK
1134	6129	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	265779	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	5/29/2001	50,000.00	CA	CHECK
1134	6130	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	11082	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	5/29/2001	50,000.00	CA	CHECK
1134	6131	11608	5/29/2001	1,622,980.00	0	1/0/1900	-	1,622,980.00	1,622,980.00	-	231466	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	5/29/2001	50,000.00	CA	CHECK

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

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1139	6165	11765	6/5/2001	1,222,049.70	0	1/0/1900	-	1,222,049.70	1,222,049.70	-	267709	1ZA716	TOBY HARWOOD	6/5/2001	35,000.00	CA	CHECK
1139	6166	11765	6/5/2001	1,222,049.70	0	1/0/1900	-	1,222,049.70	1,222,049.70	-	267694	1ZA535	TUPLER FAMILY PARTNERSHIP	6/5/2001	50,000.00	CA	CHECK
1139	6167	11765	6/5/2001	1,222,049.70	0	1/0/1900	-	1,222,049.70	1,222,049.70	-	160119	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	6/5/2001	50,000.00	CA	CHECK
1139	6168	11765	6/5/2001	1,222,049.70	0	1/0/1900	-	1,222,049.70	1,222,049.70	-	24977	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	6/5/2001	50,000.00	CA	CHECK
1139	6169	11765	6/5/2001	1,222,049.70	0	1/0/1900	-	1,222,049.70	1,222,049.70	-	297193	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE	6/5/2001	70,000.00	CA	CHECK
1139	6170	11765	6/5/2001	1,222,049.70	0	1/0/1900	-	1,222,049.70	1,222,049.70	-	254643	1L0116	FAMILY ACCT KURT J LANCE	6/5/2001	140,000.00	CA	CHECK
1139	6171	11765	6/5/2001	1,222,049.70	0	1/0/1900	-	1,222,049.70	1,222,049.70	-	254699	1EM279	RICHARD BROMS/ROBSTEERY	6/5/2001	200,000.00	CA	CHECK
1139	6172	11765	6/5/2001	1,222,049.70	0	1/0/1900	-	1,222,049.70	1,222,049.70	-	274890	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	6/5/2001	600,000.00	CA	CHECK
1140	6173	11786	6/6/2001	221,000.00	0	1/0/1900	-	221,000.00	221,000.00	-	24794	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/6/2001	200.00	CA	CHECK
1140	6174	11786	6/6/2001	221,000.00	0	1/0/1900	-	221,000.00	221,000.00	-	305150	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/6/2001	800.00	CA	CHECK
1140	6175	11786	6/6/2001	221,000.00	0	1/0/1900	-	221,000.00	221,000.00	-	231583	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	6/6/2001	10,000.00	CA	CHECK
1140	6176	11786	6/6/2001	221,000.00	0	1/0/1900	-	221,000.00	221,000.00	-	35947	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	6/6/2001	10,000.00	CA	CHECK
1140	6177	11786	6/6/2001	221,000.00	0	1/0/1900	-	221,000.00	221,000.00	-	125573	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/6/2001	15,000.00	CA	CHECK
1140	6178	11786	6/6/2001	221,000.00	0	1/0/1900	-	221,000.00	221,000.00	-	218225	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	6/6/2001	35,000.00	CA	CHECK
1140	6179	11786	6/6/2001	221,000.00	0	1/0/1900	-	221,000.00	221,000.00	-	275291	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	6/6/2001	50,000.00	CA	CHECK
1140	6180	11786	6/6/2001	221,000.00	0	1/0/1900	-	221,000.00	221,000.00	-	310568	1ZA933	MICHAEL M JACOBS	6/6/2001	100,000.00	CA	CHECK
1141	6181	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	24912	1ZA157	JOYCE KRAUS ARONSON PH D	6/7/2001	1,000.00	CA	CHECK
1141	6182	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	310588	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	6/7/2001	10,000.00	CA	CHECK
1141	6183	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	125756	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	6/7/2001	11,000.00	CA	CHECK
1141	6184	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	277225	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	6/7/2001	14,000.00	CA	CHECK
1141	6185	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	238109	1ZB011	LEONARD RUDOLPH AND TOBY RUDOLPH JT WROS	6/7/2001	15,000.00	CA	CHECK
1141	6186	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	310610	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE S & P ASSOCIATES GEN	6/7/2001	50,000.00	CA	CHECK
1141	6187	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	160168	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/7/2001	100,000.00	CA	CHECK
1141	6188	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	24713	1KW067	FRED WILPON	6/7/2001	137,000.00	CA	CHECK
1141	6189	11806	6/7/2001	695,364.00	0	1/0/1900	-	695,364.00	695,364.00	-	217895	1EM052	MARILYN CHERNIS REV TRUST	6/7/2001	357,364.00	CA	CHECK
1142	6190	11842	6/8/2001	4,093,090.00	0	1/0/1900	-	4,093,090.00	4,093,090.00	-	300114	1H0007	CLAYRE HULSH HAFT	6/8/2001	90.00	CA	CHECK
1142	6191	11842	6/8/2001	4,093,090.00	0	1/0/1900	-	4,093,090.00	4,093,090.00	-	292328	1ZA428	ROBIN LORI SILNA	6/8/2001	3,000.00	CA	CHECK
1142	6192	11842	6/8/2001	4,093,090.00	0	1/0/1900	-	4,093,090.00	4,093,090.00	-	35898	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	6/8/2001	10,000.00	CA	CHECK
1142	6193	11842	6/8/2001	4,093,090.00	0	1/0/1900	-	4,093,090.00	4,093,090.00	-	190198	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	6/8/2001	10,000.00	CA	CHECK
1142	6194	11842	6/8/2001	4,093,090.00	0	1/0/1900	-	4,093,090.00	4,093,090.00	-	195054	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	6/8/2001	20,000.00	CA	CHECK
1142	6195	11842	6/8/2001	4,093,090.00	0	1/0/1900	-	4,093,090.00	4,093,090.00	-	310715	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	6/8/2001	50,000.00	CA	CHECK
1142	6196	11842	6/8/2001	4,093,090.00	0	1/0/1900	-	4,093,090.00	4,093,090.00	-	231617	1C0020	NORMAN P RAPPAPORT	6/8/2001	2,000,000.00	CA	CHECK
1142	6197	11842	6/8/2001	4,093,090.00	0	1/0/1900	-	4,093,090.00	4,093,090.00	-	297161	1C0020	NORMAN P RAPPAPORT	6/8/2001	2,000,000.00	CA	CHECK
1143	6198	11857	6/11/2001	38.00	0	1/0/1900	-	38.00	38.00	-	238786	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/11/2001	15.00	CA	CHECK
1143	6199	11857	6/11/2001	38.00	0	1/0/1900	-	38.00	38.00	-	218187	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/11/2001	23.00	CA	CHECK
1144	6200	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	292210	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/11/2001	18.00	CA	CHECK
1144	6201	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	194945	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/11/2001	23.00	CA	CHECK

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1144	6202	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	218174	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/11/2001	23.52	CA	CHECK
1144	6203	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	285473	1F0098	CONSTANCE FRIEDMAN	6/11/2001	5,000.00	CA	CHECK
1144	6204	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	275305	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	6/11/2001	10,000.00	CA	CHECK
1144	6205	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	35954	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	6/11/2001	10,000.00	CA	CHECK
1144	6206	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	24922	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	6/11/2001	10,000.00	CA	CHECK
1144	6207	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	24928	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	6/11/2001	10,000.00	CA	CHECK
1144	6208	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	179324	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	6/11/2001	13,000.00	CA	CHECK
1144	6209	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	162895	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	6/11/2001	17,000.00	CA	CHECK
1144	6210	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	15003	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	6/11/2001	26,248.78	CA	CHECK
1144	6211	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	310552	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/11/2001	28,220.00	CA	CHECK
1144	6212	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	275253	1V0010	NTC & CO. FBO ANTONIO VULCANO (11217)	6/11/2001	32,697.93	CA	ROLLOVER CHECK
1144	6213	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	137516	1W0073	MARION WIESEL AND ELIE WIESEL TIC	6/11/2001	80,000.00	CA	CHECK
1144	6214	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	217836	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	6/11/2001	132,896.35	CA	CHECK
1144	6215	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	218036	1KW024	SAUL B KATZ	6/11/2001	137,357.00	CA	CHECK
1144	7262	11866	6/11/2001	512,484.87	0	1/0/1900	-	512,484.87	512,484.87	-	217926	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/12/2001	0.29	CA	ADJUST CHECK 6/11/01
1145	6216	11888	6/12/2001	120,017.44	0	1/0/1900	-	120,017.44	120,017.44	-	310754	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	6/12/2001	17.44	CA	CHECK
1145	6217	11888	6/12/2001	120,017.44	0	1/0/1900	-	120,017.44	120,017.44	-	274901	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	6/12/2001	5,000.00	CA	CHECK
1145	6218	11888	6/12/2001	120,017.44	0	1/0/1900	-	120,017.44	120,017.44	-	310572	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	6/12/2001	7,000.00	CA	CHECK
1145	6219	11888	6/12/2001	120,017.44	0	1/0/1900	-	120,017.44	120,017.44	-	310707	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	6/12/2001	17,000.00	CA	CHECK
1145	6220	11888	6/12/2001	120,017.44	0	1/0/1900	-	120,017.44	120,017.44	-	277003	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	6/12/2001	26,000.00	CA	CHECK
1145	6221	11888	6/12/2001	120,017.44	0	1/0/1900	-	120,017.44	120,017.44	-	15051	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	6/12/2001	30,000.00	CA	CHECK
1145	6222	11888	6/12/2001	120,017.44	0	1/0/1900	-	120,017.44	120,017.44	-	189983	1P0068	PURROW MD SHAPS MD PC PROFIT SHARING PLAN	6/12/2001	35,000.00	CA	CHECK
1146	6223	11914	6/13/2001	510,731.00	0	1/0/1900	-	510,731.00	510,731.00	-	283423	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	6/13/2001	10,731.00	CA	CHECK
1146	6224	11914	6/13/2001	510,731.00	0	1/0/1900	-	510,731.00	510,731.00	-	277287	1F0076	BARBARA H FREITAG	6/13/2001	500,000.00	CA	CHECK
1147	6225	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	189948	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/14/2001	2.00	CA	CHECK
1147	6226	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	310723	1ZA157	JOYCE KRAUS ARONSON PH D	6/14/2001	1,000.00	CA	CHECK
1147	6227	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	258074	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	6/14/2001	2,000.00	CA	CHECK
1147	6228	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	254518	1CM059	HERSCHEL FLAX M D	6/14/2001	5,000.00	CA	CHECK
1147	6229	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	283485	1ZA624	MYRNA GETZ	6/14/2001	10,000.00	CA	CHECK
1147	6230	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	283514	1ZB123	NORTHEAST INVESTMENT CLUB	6/14/2001	23,070.00	CA	CHECK
1147	6231	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	310576	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	6/14/2001	30,000.00	CA	CHECK
1147	6232	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	277447	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/14/2001	75,000.00	CA	CHECK
1147	6233	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	238926	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	6/14/2001	85,000.00	CA	CHECK
1147	6234	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	267613	1CM059	HERSCHEL FLAX M D	6/14/2001	95,000.00	CA	CHECK
1147	6235	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	307758	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	6/14/2001	250,000.00	CA	CHECK
1147	6236	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	24937	1ZA470	ANN DENVER	6/14/2001	700,000.00	CA	CHECK
1147	6237	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	164311	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/14/2001	12,300.00	CA	CHECK

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1147	6238	11931	6/14/2001	1,379,472.00	0	1/0/1900	-	1,379,472.00	1,379,472.00	-	236452	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG S & P ASSOCIATES GEN	6/14/2001	91,100.00	CA	CHECK
1148	6239	11946	6/15/2001	18,225.18	0	1/0/1900	-	18,225.18	18,225.18	-	15056	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/15/2001	18,225.18	CA	CHECK
1149	6240	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	14972	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	6/15/2001	23,880.00	CA	CHECK
1149	6241	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	274967	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	6/15/2001	32,500.00	JRNL	CHECK
1149	6242	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	15013	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	6/15/2001	48,000.00	CA	CHECK
1149	6243	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	15156	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	6/15/2001	48,900.00	JRNL	CHECK
1149	6244	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	217871	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	6/15/2001	55,582.38	CA	CHECK
1149	6245	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	254587	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	6/15/2001	56,000.00	CA	CHECK
1149	6246	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	15107	1EM343	THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES	6/15/2001	75,000.00	CA	CHECK
1149	6247	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	217864	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	6/15/2001	79,411.88	CA	CHECK
1149	6248	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	254569	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/15/2001	80,000.00	CA	CHECK
1149	6249	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	283444	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/15/2001	88,000.00	CA	CHECK
1149	6250	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	310516	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	6/15/2001	88,000.00	CA	CHECK
1149	6251	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	217860	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	6/15/2001	88,000.00	CA	CHECK
1149	6252	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	297168	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/15/2001	92,000.00	CA	CHECK
1149	6253	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	312101	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	6/15/2001	198,600.00	JRNL	CHECK
1149	6254	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	277141	1EM111	JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE	6/15/2001	270,000.00	CA	CHECK
1149	6255	11949	6/15/2001	2,523,874.26	0	1/0/1900	-	2,523,874.26	2,523,874.26	-	310508	1CM590	COLLINGWOOD ENTERPRISES	6/15/2001	1,200,000.00	CA	CHECK
1150	6256	11961	6/18/2001	340,464.20	0	1/0/1900	-	340,464.20	340,464.20	-	218282	1ZA157	JOYCE KRAUS ARONSON PH D	6/18/2001	2,000.00	CA	CHECK
1150	6257	11961	6/18/2001	340,464.20	0	1/0/1900	-	340,464.20	340,464.20	-	35943	1ZA157	JOYCE KRAUS ARONSON PH D	6/18/2001	2,000.00	CA	CHECK
1150	6258	11961	6/18/2001	340,464.20	0	1/0/1900	-	340,464.20	340,464.20	-	24888	1ZA018	A PAUL VICTOR P C	6/18/2001	135,000.00	CA	CHECK
1150	6259	11961	6/18/2001	340,464.20	0	1/0/1900	-	340,464.20	340,464.20	-	310743	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	6/18/2001	201,464.20	CA	CHECK
1151	6260	11963	6/18/2001	1,853,480.54	0	1/0/1900	-	1,853,480.54	1,853,480.54	-	137444	1M0103	MARION MADOFF	6/18/2001	96.91	CA	CHECK
1151	6261	11963	6/18/2001	1,853,480.54	0	1/0/1900	-	1,853,480.54	1,853,480.54	-	275177	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE S & P ASSOCIATES GEN	6/18/2001	116.16	CA	CHECK
1151	6262	11963	6/18/2001	1,853,480.54	0	1/0/1900	-	1,853,480.54	1,853,480.54	-	310556	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/18/2001	180.00	CA	CHECK
1151	6263	11963	6/18/2001	1,853,480.54	0	1/0/1900	-	1,853,480.54	1,853,480.54	-	312077	1ZB100	LEV INVESTMENTS	6/18/2001	4,000.00	CA	CHECK
1151	6264	11963	6/18/2001	1,853,480.54	0	1/0/1900	-	1,853,480.54	1,853,480.54	-	24903	1ZA126	DIANA P VICTOR	6/18/2001	4,500.00	CA	CHECK
1151	6265	11963	6/18/2001	1,853,480.54	0	1/0/1900	-	1,853,480.54	1,853,480.54	-	310481	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	6/18/2001	16,500.00	CA	CHECK
1151	6266	11963	6/18/2001	1,853,480.54	0	1/0/1900	-	1,853,480.54	1,853,480.54	-	254538	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/18/2001	20,000.00	CA	CHECK
1151	6267	11963	6/18/2001	1,853,480.54	0	1/0/1900	-	1,853,480.54	1,853,480.54	-	310719	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	6/18/2001	40,000.00	CA	CHECK

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

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1157	6307	12043	6/25/2001	201,260.00	0	1/0/1900	-	201,260.00	201,260.00	-	312071	1ZA649	RANDI COHN	6/25/2001	13,000.00	CA	CHECK
1157	6308	12043	6/25/2001	201,260.00	0	1/0/1900	-	201,260.00	201,260.00	-	297200	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	6/25/2001	20,000.00	CA	CHECK
1157	6309	12043	6/25/2001	201,260.00	0	1/0/1900	-	201,260.00	201,260.00	-	217879	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/25/2001	40,000.00	CA	CHECK
1157	6310	12043	6/25/2001	201,260.00	0	1/0/1900	-	201,260.00	201,260.00	-	218297	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	6/25/2001	125,000.00	CA	CHECK
1158	6311	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	36031	1ZR203	NTC & CO. FBO CHARLES J ZACEK (99658)	6/26/2001	58.00	CA	CHECK
1158	6312	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	292214	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/26/2001	1,000.00	CA	CHECK
1158	6313	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	24840	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	6/26/2001	10,000.00	CA	CHECK
1158	6314	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	35963	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	6/26/2001	10,000.00	CA	CHECK
1158	6315	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	190207	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	6/26/2001	20,000.00	CA	CHECK
1158	6316	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	310548	1ZA586	KAPLOW FAMILY PARTNERSHIP	6/26/2001	30,000.00	CA	CHECK
1158	6317	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	211666	1B0191	ROSLYN BLUM REMAINDER TRUST U/A/D 12/29/92	6/26/2001	50,000.00	CA	CHECK
1158	6318	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	277032	1B0201	NORMAN J BLUM LIVING TRUST	6/26/2001	51,375.00	CA	CHECK
1158	6319	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	305157	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/26/2001	60,000.00	CA	CHECK
1158	6320	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	238116	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	6/26/2001	80,000.00	CA	CHECK
1158	6321	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	277129	1EM019	FRANK N BLACK & BETTY LINCOLN BLACK T/C	6/26/2001	100,000.00	CA	CHECK
1158	6322	12063	6/26/2001	512,433.00	0	1/0/1900	-	512,433.00	512,433.00	-	238075	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	6/26/2001	100,000.00	CA	CHECK
1159	6323	12080	6/27/2001	488,500.00	0	1/0/1900	-	488,500.00	488,500.00	-	310731	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	6/27/2001	10,000.00	CA	CHECK
1159	6324	12080	6/27/2001	488,500.00	0	1/0/1900	-	488,500.00	488,500.00	-	307763	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	6/27/2001	10,000.00	CA	CHECK
1159	6325	12080	6/27/2001	488,500.00	0	1/0/1900	-	488,500.00	488,500.00	-	307766	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	6/27/2001	10,000.00	CA	CHECK
1159	6326	12080	6/27/2001	488,500.00	0	1/0/1900	-	488,500.00	488,500.00	-	15140	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	6/27/2001	13,500.00	CA	CHECK
1159	6327	12080	6/27/2001	488,500.00	0	1/0/1900	-	488,500.00	488,500.00	-	310752	1ZB337	PAMELA MENDELOW	6/27/2001	60,000.00	CA	CHECK
1159	6328	12080	6/27/2001	488,500.00	0	1/0/1900	-	488,500.00	488,500.00	-	283599	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	6/27/2001	95,000.00	CA	CHECK
1159	6329	12080	6/27/2001	488,500.00	0	1/0/1900	-	488,500.00	488,500.00	-	218319	1ZA448	LEE MELLIS	6/27/2001	140,000.00	CA	CHECK
1159	6330	12080	6/27/2001	488,500.00	0	1/0/1900	-	488,500.00	488,500.00	-	238650	1KW067	FRED WILPON	6/27/2001	150,000.00	CA	CHECK
1160	6331	12094	6/28/2001	538.99	0	1/0/1900	-	538.99	538.99	-	305097	1H0108	NTC & CO. FBO NORMA HILL (111154)	6/28/2001	538.99	CA	ROLLOVER CHECK
1161	6332	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	310727	1ZA227	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	6/28/2001	200.00	CA	CHECK
1161	6333	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	125689	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	6/28/2001	30,000.00	CA	CHECK
1161	6334	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	231561	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/28/2001	50,000.00	CA	CHECK
1161	6335	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	187700	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	6/28/2001	60,000.00	CA	CHECK
1161	6336	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	267610	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	6/28/2001	70,000.00	CA	CHECK
1161	6337	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	195130	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	6/28/2001	100,000.00	CA	CHECK
1161	6338	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	14982	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	6/28/2001	130,000.00	CA	CHECK
1161	6339	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	159842	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/28/2001	246,275.00	CA	CHECK
1161	6340	12097	6/28/2001	1,036,475.00	0	1/0/1900	-	1,036,475.00	1,036,475.00	-	217761	1B0170	BRAD BLUMENFELD	6/28/2001	350,000.00	CA	CHECK

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

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

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1166	6386	12224	7/5/2001	1,395,692.71	0	1/0/1900	-	1,395,692.71	1,395,692.71	-	65003	1CM025	S & J PARTNERSHIP	7/5/2001	400,000.00	CA	CHECK
1166	6387	12224	7/5/2001	1,395,692.71	0	1/0/1900	-	1,395,692.71	1,395,692.71	-	30876	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	7/5/2001	506,307.44	CA	CHECK
1167	6388	12244	7/6/2001	462,652.68	0	1/0/1900	-	462,652.68	462,652.68	-	251999	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/6/2001	1,000.00	CA	CHECK
1167	6389	12244	7/6/2001	462,652.68	0	1/0/1900	-	462,652.68	462,652.68	-	252930	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/6/2001	2,000.00	CA	CHECK
1167	6390	12244	7/6/2001	462,652.68	0	1/0/1900	-	462,652.68	462,652.68	-	48144	1ZA428	ROBIN LORI SILNA	7/6/2001	5,000.00	CA	CHECK
1167	6391	12244	7/6/2001	462,652.68	0	1/0/1900	-	462,652.68	462,652.68	-	259022	1ZA157	JOYCE KRAUS ARONSON PH D	7/6/2001	6,000.00	CA	CHECK
1167	6392	12244	7/6/2001	462,652.68	0	1/0/1900	-	462,652.68	462,652.68	-	298365	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/6/2001	10,000.00	CA	CHECK
1167	6393	12244	7/6/2001	462,652.68	0	1/0/1900	-	462,652.68	462,652.68	-	28972	1ZA630	HELENE S GETZ	7/6/2001	38,652.68	CA	CHECK
1167	6394	12244	7/6/2001	462,652.68	0	1/0/1900	-	462,652.68	462,652.68	-	292530	1ZB125	OSTRIN FAMILY ACCOUNT	7/6/2001	200,000.00	CA	CHECK
1167	6395	12244	7/6/2001	462,652.68	0	1/0/1900	-	462,652.68	462,652.68	-	132959	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	7/6/2001	200,000.00	CA	CHECK
1168	6396	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	207681	1ZA298	MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008	7/9/2001	4,427.04	CA	CHECK
1168	6397	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	252294	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/9/2001	5,000.00	CA	CHECK
1168	6398	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	107647	1KW338	CORINE M MAUCHER LOIS A PASTORE TIC	7/9/2001	12,500.00	JRNL	CHECK
1168	6399	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	145662	1CM563	PALCO ASSOCIATES 1330 BRAODCASTING RD	7/9/2001	40,000.00	CA	CHECK
1168	6400	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	202472	1D0050	KARL DROBITSKY	7/9/2001	65,000.00	CA	CHECK
1168	6401	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	309783	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE	7/9/2001	75,000.00	CA	CHECK
1168	6402	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	16051	1CM154	MARIE S RAUTENBERG	7/9/2001	100,000.00	CA	CHECK
1168	6403	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	76469	1C1238	ROBERT A CERTILMAN	7/9/2001	125,000.00	CA	CHECK
1168	6404	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	119002	1KW338	CORINE M MAUCHER LOIS A PASTORE TIC	7/9/2001	127,500.00	JRNL	CHECK
1168	6405	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	227317	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	7/9/2001	150,000.00	CA	CHECK
1168	6406	12262	7/9/2001	1,004,427.04	0	1/0/1900	-	1,004,427.04	1,004,427.04	-	298304	1K0162	KML ASSET MGMT LLC II	7/9/2001	300,000.00	CA	CHECK
1169	6407	12280	7/10/2001	1,200,042.78	0	1/0/1900	-	1,200,042.78	1,200,042.78	-	251974	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/10/2001	0.10	CA	CHECK
1169	6408	12280	7/10/2001	1,200,042.78	0	1/0/1900	-	1,200,042.78	1,200,042.78	-	252912	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/10/2001	18.48	CA	CHECK
1169	6409	12280	7/10/2001	1,200,042.78	0	1/0/1900	-	1,200,042.78	1,200,042.78	-	89109	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE SHIRLEY G LIBBY TRUSTEE	7/10/2001	24.20	CA	CHECK
1169	6410	12280	7/10/2001	1,200,042.78	0	1/0/1900	-	1,200,042.78	1,200,042.78	-	202571	1EM114	SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/10/2001	25,000.00	CA	CHECK
1169	6411	12280	7/10/2001	1,200,042.78	0	1/0/1900	-	1,200,042.78	1,200,042.78	-	292793	1L0119	EVELYN LANGBERT	7/10/2001	100,000.00	CA	CHECK
1169	6412	12280	7/10/2001	1,200,042.78	0	1/0/1900	-	1,200,042.78	1,200,042.78	-	288104	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	7/10/2001	200,000.00	CA	CHECK
1169	6413	12280	7/10/2001	1,200,042.78	0	1/0/1900	-	1,200,042.78	1,200,042.78	-	238139	1T0039	MICHAEL TROKEL	7/10/2001	375,000.00	CA	CHECK
1169	6414	12280	7/10/2001	1,200,042.78	0	1/0/1900	-	1,200,042.78	1,200,042.78	-	298317	1EM279	RICHARD BROMS/ROBSTEERY PG MARKETING INC	7/10/2001	500,000.00	CA	CHECK
1170	6415	12300	7/11/2001	1,062,409.80	0	1/0/1900	-	1,062,409.80	1,062,409.80	-	292859	1P0092	TRUSTEE FBO JPT REINSURANCE CO LTD	7/11/2001	4,222.60	CA	CHECK
1170	6416	12300	7/11/2001	1,062,409.80	0	1/0/1900	-	1,062,409.80	1,062,409.80	-	145644	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	7/11/2001	8,187.20	CA	CHECK
1170	6417	12300	7/11/2001	1,062,409.80	0	1/0/1900	-	1,062,409.80	1,062,409.80	-	292703	1KW277	LARRY KING REVOCABLE TRUST	7/11/2001	50,000.00	CA	CHECK
1170	6418	12300	7/11/2001	1,062,409.80	0	1/0/1900	-	1,062,409.80	1,062,409.80	-	145501	1A0117	WILLIAM APFELBAUM	7/11/2001	500,000.00	CA	CHECK
1170	6419	12300	7/11/2001	1,062,409.80	0	1/0/1900	-	1,062,409.80	1,062,409.80	-	11307	1A0117	WILLIAM APFELBAUM	7/11/2001	500,000.00	CA	CHECK
1171	6420	12313	7/12/2001	1,119,807.73	0	1/0/1900	-	1,119,807.73	1,059,807.73	60,000.00	288017	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	7/12/2001	6,400.19	CA	CHECK
1171	6421	12313	7/12/2001	1,119,807.73	0	1/0/1900	-	1,119,807.73	1,059,807.73	60,000.00	298118	1D0012	ALVIN J DELAIRE	7/12/2001	15,000.00	CA	CHECK
1171	6422	12313	7/12/2001	1,119,807.73	0	1/0/1900	-	1,119,807.73	1,059,807.73	60,000.00	76486	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	7/12/2001	18,000.00	CA	CHECK
1171	6423	12313	7/12/2001	1,119,807.73	0	1/0/1900	-	1,119,807.73	1,059,807.73	60,000.00	8159	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	7/12/2001	63,067.62	CA	CHECK
1171	6424	12313	7/12/2001	1,119,807.73	0	1/0/1900	-	1,119,807.73	1,059,807.73	60,000.00	253006	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	7/12/2001	157,339.92	CA	CHECK
1171	6425	12313	7/12/2001	1,119,807.73	0	1/0/1900	-	1,119,807.73	1,059,807.73	60,000.00	224538	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/12/2001	400,000.00	CA	CHECK
1171	6426	12313	7/12/2001	1,119,807.73	0	1/0/1900	-	1,119,807.73	1,059,807.73	60,000.00	190313	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/12/2001	400,000.00	CA	CHECK
1172	6427	12333	7/13/2001	2,999,700.00	0	1/0/1900	-	2,999,700.00	2,999,700.00	-	242605	1ZA207	MARTIN FINKEL M D	7/13/2001	1,700.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1172	6428	12333	7/13/2001	2,999,700.00	0	1/0/1900	-	2,999,700.00	2,999,700.00	-	224892	1G0310	SETH GOULD TRUST SUSAN GOULD AND SONDR	7/13/2001	5,000.00	CA	CHECK
1172	6429	12333	7/13/2001	2,999,700.00	0	1/0/1900	-	2,999,700.00	2,999,700.00	-	292814	1L0167	WIENER TRUSTEES JACOB LOVE TRUST RUTH LOVE AND SONDR	7/13/2001	5,000.00	CA	CHECK
1172	6430	12333	7/13/2001	2,999,700.00	0	1/0/1900	-	2,999,700.00	2,999,700.00	-	227341	1ZB280	WIENER TRUSTEES EMILY FEFFER	7/13/2001	8,000.00	CA	CHECK
1172	6431	12333	7/13/2001	2,999,700.00	0	1/0/1900	-	2,999,700.00	2,999,700.00	-	252202	1F0164	MARC B. FISHER	7/16/2001	1,000,000.00	JRNL	CHECK WIRE
1172	6432	12333	7/13/2001	2,999,700.00	0	1/0/1900	-	2,999,700.00	2,999,700.00	-	217506	1KW339	STERLING METS ASSOCIATES	7/13/2001	1,980,000.00	JRNL	CHECK
1173	6433	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	252920	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/16/2001	5.28	CA	CHECK
1173	6434	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	251980	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/16/2001	70.65	CA	CHECK
1173	6435	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	252253	1ZA313	STEPHANIE GAIL VICTOR	7/16/2001	10,000.00	CA	CHECK
1173	6436	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	252199	1ZA126	DIANA P VICTOR	7/16/2001	18,500.00	CA	CHECK
1173	6437	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	238285	1ZA127	REBECCA L VICTOR	7/16/2001	20,000.00	CA	CHECK
1173	6438	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	242656	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/16/2001	25,000.00	CA	CHECK
1173	6439	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	309743	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	7/16/2001	29,000.00	CA	CHECK
1173	6440	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	243920	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	7/16/2001	34,309.00	CA	CHECK
1173	6441	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	8149	1ZA215	SHEILA DERMAN SIDNEY L MILLER FAMILY	7/16/2001	50,000.00	CA	CHECK
1173	6442	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	252016	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	7/16/2001	100,000.00	CA	CHECK
1173	6443	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	48053	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	7/16/2001	155,000.00	CA	CHECK
1173	6444	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	16141	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	7/16/2001	260,000.00	CA	CHECK
1173	6445	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	252328	1KW300	STERLING EQUITIES	7/16/2001	600,000.00	CA	CHECK
1173	6446	12344	7/16/2001	1,301,884.96	0	1/0/1900	-	1,301,884.96	1,301,884.96	-	309779	1V0010	NTC & CO. FBO ANTONIO VULCANO (11217)	7/16/2001	0.03	CA	ROLLOVER CHECK
1174	6447	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	264877	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	7/17/2001	2,000.00	CA	CHECK
1174	6448	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	15969	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/17/2001	10,000.00	CA	CHECK
1174	6449	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	309747	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	7/17/2001	10,000.00	CA	CHECK
1174	6450	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	231239	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/17/2001	13,569.85	CA	CHECK
1174	6451	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	145734	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/17/2001	15,000.00	CA	CHECK
1174	6452	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	30815	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/17/2001	25,000.00	CA	CHECK
1174	6453	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	218605	1L0094	RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS	7/17/2001	28,134.24	CA	CHECK
1174	6454	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	107477	1G0327	PAUL A GOLDBERG CAREN GOLDBERG J/T WROS	7/17/2001	70,000.00	CA	CHECK
1174	6455	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	292790	1K0162	KML ASSET MGMT LLC II	7/17/2001	200,000.00	CA	CHECK
1174	6456	12363	7/17/2001	673,704.09	0	1/0/1900	-	673,704.09	673,704.09	-	218749	1S0253	PAUL SIROTKIN	7/17/2001	300,000.00	CA	CHECK
1175	6457	12381	7/18/2001	396,720.00	0	1/0/1900	-	396,720.00	396,720.00	-	76777	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	7/18/2001	15,000.00	CA	CHECK
1175	6458	12381	7/18/2001	396,720.00	0	1/0/1900	-	396,720.00	396,720.00	-	266091	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	7/18/2001	20,000.00	CA	CHECK
1175	6459	12381	7/18/2001	396,720.00	0	1/0/1900	-	396,720.00	396,720.00	-	181212	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	7/18/2001	20,000.00	CA	CHECK
1175	6460	12381	7/18/2001	396,720.00	0	1/0/1900	-	396,720.00	396,720.00	-	29042	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	7/18/2001	20,000.00	CA	CHECK
1175	6461	12381	7/18/2001	396,720.00	0	1/0/1900	-	396,720.00	396,720.00	-	245330	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/18/2001	54,000.00	CA	CHECK
1175	6462	12381	7/18/2001	396,720.00	0	1/0/1900	-	396,720.00	396,720.00	-	121503	1S0304	ELINOR SOLOMON	7/18/2001	75,000.00	CA	CHECK
1175	6463	12381	7/18/2001	396,720.00	0	1/0/1900	-	396,720.00	396,720.00	-	181133	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/18/2001	150,000.00	CA	CHECK
1175	6464	12381	7/18/2001	396,720.00	0	1/0/1900	-	396,720.00	396,720.00	-	245104	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2001	42,720.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1176	6465	12395	7/19/2001	132,000.00	0	1/0/1900	-	132,000.00	132,000.00	-	259561	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/19/2001	1,000.00	CA	CHECK
1176	6466	12395	7/19/2001	132,000.00	0	1/0/1900	-	132,000.00	132,000.00	-	271416	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	7/19/2001	31,000.00	CA	CHECK
1176	6467	12395	7/19/2001	132,000.00	0	1/0/1900	-	132,000.00	132,000.00	-	298313	1EM263	MR M. ELLIOT SCHNALL	7/19/2001	50,000.00	CA	CHECK
1176	6468	12395	7/19/2001	132,000.00	0	1/0/1900	-	132,000.00	132,000.00	-	309815	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	7/19/2001	50,000.00	CA	CHECK
1177	6469	12412	7/20/2001	75,979.00	0	1/0/1900	-	75,979.00	75,979.00	-	30691	1S0287	MRS SHIRLEY SOLOMON	7/20/2001	5,000.00	CA	CHECK
1177	6470	12412	7/20/2001	75,979.00	0	1/0/1900	-	75,979.00	75,979.00	-	145959	1G0322	GREENE/LEDERMAN LLC	7/20/2001	70,979.00	CA	CHECK
1178	6471	12430	7/23/2001	438,230.31	0	1/0/1900	-	438,230.31	438,230.31	-	301140	1L0146	C/O RICHARD S GREENE	7/23/2001	35,000.00	CA	CHECK
1178	6472	12430	7/23/2001	438,230.31	0	1/0/1900	-	438,230.31	438,230.31	-	292393	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	7/23/2001	35,000.00	CA	CHECK
1178	6473	12430	7/23/2001	438,230.31	0	1/0/1900	-	438,230.31	438,230.31	-	39135	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/23/2001	37,851.89	CA	CHECK
1178	6474	12430	7/23/2001	438,230.31	0	1/0/1900	-	438,230.31	438,230.31	-	297040	1ZW028	NTC & CO. FBO SETH D ELLIS (92828)	7/23/2001	55,377.89	CA	CHECK
1178	6475	12430	7/23/2001	438,230.31	0	1/0/1900	-	438,230.31	438,230.31	-	111588	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/23/2001	275,000.53	CA	CHECK
1179	6476	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	119505	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/23/2001	48.00	CA	CHECK
1179	6477	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	217731	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/23/2001	48.00	CA	CHECK
1179	6478	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	89136	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/23/2001	200.00	CA	CHECK
1179	6479	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	252099	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	7/23/2001	2,000.00	CA	CHECK
1179	6480	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	16102	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	7/23/2001	9,000.00	CA	CHECK
1179	6481	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	218792	1ZA074	UVANA TODA	7/23/2001	10,000.00	CA	CHECK
1179	6482	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	264799	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	7/23/2001	25,000.00	CA	CHECK
1179	6483	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	252709	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	7/23/2001	50,000.00	CA	CHECK
1179	6484	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	121315	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/23/2001	50,000.00	CA	CHECK
1179	6485	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	309695	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/23/2001	56,000.00	CA	CHECK
1179	6486	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	217741	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/23/2001	60,000.00	CA	CHECK
1179	6487	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	89160	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	7/23/2001	75,000.00	CA	CHECK
1179	6488	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	16324	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/23/2001	100,000.00	CA	CHECK
1179	6489	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	243911	1ZA278	MARY GUIDUCCI	7/23/2001	150,000.00	CA	CHECK
1179	6490	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	88767	1KW158	SOL WACHTLER	7/23/2001	200,000.00	CA	CHECK
1179	6491	12431	7/23/2001	797,296.00	0	1/0/1900	-	797,296.00	797,296.00	-	180813	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/24/2001	10,000.00	CA	CHECK
1180	6492	12454	7/24/2001	31,000.00	0	1/0/1900	-	31,000.00	31,000.00	-	11388	1ZA618	PAMELA MARCUS	7/24/2001	1,000.00	CA	CHECK
1180	6493	12454	7/24/2001	31,000.00	0	1/0/1900	-	31,000.00	31,000.00	-	264637	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06	7/24/2001	30,000.00	CA	CHECK
1181	6494	12469	7/25/2001	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	303379	1ZA496	ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	7/25/2001	7,000.00	CA	CHECK
1181	6495	12469	7/25/2001	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	202145	1B0081	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/25/2001	12,500.00	CA	CHECK

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1181	6496	12469	7/25/2001	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	39125	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/25/2001	14,000.00	CA	CHECK
1181	6497	12469	7/25/2001	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	190260	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/25/2001	34,500.00	CA	CHECK
1181	6498	12469	7/25/2001	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	259017	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	7/25/2001	183,000.00	CA	CHECK
1181	6499	12469	7/25/2001	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	133012	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	7/25/2001	394,000.00	CA	CHECK
1182	6500	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	30837	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/26/2001	4,500.00	CA	CHECK
1182	6501	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	16302	1F0057	ROBIN S. FRIEHLING	7/26/2001	20,000.00	CA	CHECK
1182	6502	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	310882	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	7/26/2001	25,000.00	CA	CHECK
1182	6503	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	30846	1ZA128	ELLEN G VICTOR	7/26/2001	25,000.00	CA	CHECK
1182	6504	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	245323	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/26/2001	50,000.00	CA	CHECK
1182	6505	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	121326	1M0166	SHAWN MATHIAS	7/26/2001	50,000.00	JRNL	CHECK
1182	6506	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	238340	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	7/26/2001	50,000.00	CA	CHECK
1182	6507	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	76683	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	7/26/2001	100,000.00	JRNL	CHECK
1182	6508	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	224822	1F0111	ELINOR FRIEDMAN FELCHER	7/26/2001	100,000.00	CA	CHECK
1182	6509	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	145812	1E0141	ELLIS FAMILY PARTNERSHIP	7/26/2001	400,000.00	CA	CHECK
1182	6510	12488	7/26/2001	1,233,244.59	0	1/0/1900	-	1,233,244.59	1,233,244.59	-	11316	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/26/2001	408,744.59	CA	CHECK
1183	6511	12502	7/27/2001	157,500.00	0	1/0/1900	-	157,500.00	157,500.00	-	227235	1ZA866	LCT INVESTORS C/O LEVENSTEIN	7/27/2001	8,500.00	CA	CHECK
1183	6512	12502	7/27/2001	157,500.00	0	1/0/1900	-	157,500.00	157,500.00	-	271292	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/27/2001	10,000.00	CA	CHECK
1183	6513	12502	7/27/2001	157,500.00	0	1/0/1900	-	157,500.00	157,500.00	-	271263	1ZA586	KAPLOW FAMILY PARTNERSHIP	7/27/2001	40,000.00	CA	CHECK
1183	6514	12502	7/27/2001	157,500.00	0	1/0/1900	-	157,500.00	157,500.00	-	190376	1CM197	LUCERNE FOUNDATION	7/27/2001	99,000.00	CA	CHECK
1184	6515	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	265976	1EM397	DONNA BASSIN	7/30/2001	2,400.00	CA	CHECK
1184	6516	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	16246	1EM202	MERLE L SLEEPER	7/30/2001	10,000.00	CA	CHECK
1184	6517	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	288091	1F0142	MATTHEW FITZGERALD REV TRUST SHIRLEY L FITZGERALD TTEE	7/30/2001	23,000.00	CA	CHECK
1184	6518	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	15974	1B0140	ELIZABETH HARRIS BROWN	7/30/2001	25,000.00	CA	CHECK
1184	6519	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	28863	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	7/30/2001	25,000.00	CA	CHECK
1184	6520	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	16319	1F0143	MILES Q FITZGERALD II REV TRUST SHIRLEY L FITZGERALD TTEE	7/30/2001	30,000.00	CA	CHECK
1184	6521	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	242838	1ZA736	ALBERT J GOLDSTEIN U/W FBO RUTH E GOLDSTEIN TTEE	7/30/2001	40,000.00	CA	CHECK
1184	6522	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	309811	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/30/2001	50,100.00	CA	CHECK
1184	6523	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	238426	1ZA470	ANN DENVER	7/30/2001	75,000.00	CA	CHECK
1184	6524	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	238349	1ZA313	STEPHANIE GAIL VICTOR	7/30/2001	91,675.00	CA	CHECK
1184	6525	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	30938	1ZA542	C & P ASSOCIATES C/O STEVE MENDELLOW	7/30/2001	100,000.00	CA	CHECK
1184	6526	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	310766	1B0042	SUSAN BLUMENFELD	7/30/2001	150,000.00	CA	CHECK
1184	6527	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	283221	1CM666	RONALD F LAUG TRUST	7/30/2001	1,000,000.00	JRNL	CHECK
1184	6528	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	218637	1L0195	ESTATE OF HERMAN LIEBMANN LISA LIEBMANN EXEC C/O LOEB & LOEB	7/30/2001	1,000,000.00	JRNL	CHECK
1184	6529	12520	7/30/2001	7,622,175.00	0	1/0/1900	-	7,622,175.00	7,622,175.00	-	89104	1L0195	ESTATE OF HERMAN LIEBMANN LISA LIEBMANN EXEC C/O LOEB & LOEB	7/30/2001	5,000,000.00	JRNL	CHECK
1185	6530	12541	7/31/2001	712,369.22	0	1/0/1900	-	712,369.22	712,369.22	-	252927	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/31/2001	1,000.00	CA	CHECK

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1185	6531	12541	7/31/2001	712,369.22	0	1/0/1900	-	712,369.22	712,369.22	-	303479	1ZB123	NORTHEAST INVESTMENT CLUB	7/31/2001	4,300.00	CA	CHECK
1185	6532	12541	7/31/2001	712,369.22	0	1/0/1900	-	712,369.22	712,369.22	-	36089	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/31/2001	10,000.00	CA	CHECK
1185	6533	12541	7/31/2001	712,369.22	0	1/0/1900	-	712,369.22	712,369.22	-	180842	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/31/2001	23,144.00	CA	CHECK
1185	6534	12541	7/31/2001	712,369.22	0	1/0/1900	-	712,369.22	712,369.22	-	190387	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	7/31/2001	23,144.00	CA	CHECK
1185	6535	12541	7/31/2001	712,369.22	0	1/0/1900	-	712,369.22	712,369.22	-	276671	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	7/31/2001	250,000.00	CA	CHECK
1185	6536	12541	7/31/2001	712,369.22	0	1/0/1900	-	712,369.22	712,369.22	-	200830	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	7/31/2001	400,000.00	CA	CHECK
1185	6537	12541	7/31/2001	712,369.22	0	1/0/1900	-	712,369.22	712,369.22	-	180980	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	7/31/2001	781.22	CA	ROLLOVER CHECK
1186	6538	12581	8/1/2001	1,504,277.74	0	1/0/1900	-	1,504,277.74	1,504,277.74	-	126708	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/1/2001	6,000.00	CA	CHECK
1186	6539	12581	8/1/2001	1,504,277.74	0	1/0/1900	-	1,504,277.74	1,504,277.74	-	298149	1CM532	CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700	8/1/2001	30,695.00	CA	CHECK
1186	6540	12581	8/1/2001	1,504,277.74	0	1/0/1900	-	1,504,277.74	1,504,277.74	-	301317	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/1/2001	55,444.18	CA	CHECK
1186	6541	12581	8/1/2001	1,504,277.74	0	1/0/1900	-	1,504,277.74	1,504,277.74	-	278938	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	8/1/2001	100,000.00	CA	CHECK
1186	6542	12581	8/1/2001	1,504,277.74	0	1/0/1900	-	1,504,277.74	1,504,277.74	-	179522	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/1/2001	121,138.56	CA	CHECK
1186	6543	12581	8/1/2001	1,504,277.74	0	1/0/1900	-	1,504,277.74	1,504,277.74	-	81938	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	8/1/2001	296,000.00	CA	CHECK
1186	6544	12581	8/1/2001	1,504,277.74	0	1/0/1900	-	1,504,277.74	1,504,277.74	-	76539	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	8/1/2001	400,000.00	CA	CHECK
1186	6545	12581	8/1/2001	1,504,277.74	0	1/0/1900	-	1,504,277.74	1,504,277.74	-	72405	1KW067	FRED WILPON	8/1/2001	495,000.00	CA	CHECK
1187	6546	12626	8/2/2001	515,000.00	0	1/0/1900	-	515,000.00	515,000.00	-	154841	1KW263	MARVIN B TEPPER	8/2/2001	28,900.00	CA	CHECK
1187	6547	12626	8/2/2001	515,000.00	0	1/0/1900	-	515,000.00	515,000.00	-	243462	1KW061	ELISE C TEPPER	8/2/2001	41,100.00	CA	CHECK
1187	6548	12626	8/2/2001	515,000.00	0	1/0/1900	-	515,000.00	515,000.00	-	118341	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	8/2/2001	50,000.00	CA	CHECK
1187	6549	12626	8/2/2001	515,000.00	0	1/0/1900	-	515,000.00	515,000.00	-	201194	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	8/2/2001	70,000.00	CA	CHECK
1187	6550	12626	8/2/2001	515,000.00	0	1/0/1900	-	515,000.00	515,000.00	-	141388	1KW198	RED VALLEY PARTNERS	8/2/2001	125,000.00	CA	CHECK
1187	6551	12626	8/2/2001	515,000.00	0	1/0/1900	-	515,000.00	515,000.00	-	154820	1KW167	HOWARD WEINGROW	8/2/2001	200,000.00	CA	CHECK
1188	6552	12648	8/3/2001	956,311.25	0	1/0/1900	-	956,311.25	956,311.25	-	202537	1CM665	NTC & CO. FBO JOHN H HUNEKE III (019097)	8/3/2001	8,311.25	CA	CHECK
1188	6553	12648	8/3/2001	956,311.25	0	1/0/1900	-	956,311.25	956,311.25	-	133121	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	8/3/2001	10,000.00	CA	CHECK
1188	6554	12648	8/3/2001	956,311.25	0	1/0/1900	-	956,311.25	956,311.25	-	232005	1C1256	ROBERT A COMORA	8/3/2001	35,000.00	CA	CHECK
1188	6555	12648	8/3/2001	956,311.25	0	1/0/1900	-	956,311.25	956,311.25	-	301270	1C1258	LAURA E GUGGENHEIMER COLE	8/3/2001	50,000.00	CA	CHECK
1188	6556	12648	8/3/2001	956,311.25	0	1/0/1900	-	956,311.25	956,311.25	-	14931	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	8/3/2001	50,000.00	CA	CHECK
1188	6557	12648	8/3/2001	956,311.25	0	1/0/1900	-	956,311.25	956,311.25	-	225726	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/3/2001	53,000.00	CA	CHECK
1188	6558	12648	8/3/2001	956,311.25	0	1/0/1900	-	956,311.25	956,311.25	-	126813	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	8/3/2001	750,000.00	CA	CHECK
1189	6559	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	199730	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	8/6/2001	10.56	CA	CHECK
1189	6560	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	234261	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	8/6/2001	177.07	CA	ROLLOVER CHECK
1189	6561	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	299524	1ZA428	ROBIN LORI SILNA	8/6/2001	5,000.00	CA	CHECK
1189	6562	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	276828	1EM181	DEBORAH JOYCE SAVIN	8/6/2001	7,000.00	CA	CHECK
1189	6563	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	299544	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/6/2001	10,000.00	CA	CHECK
1189	6564	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	252318	1W0085	WILK INVESTMENT CLUB	8/6/2001	12,000.00	CA	CHECK
1189	6565	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	282996	1ZA128	ELLEN G VICTOR	8/6/2001	23,063.00	CA	CHECK
1189	6566	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	221108	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/6/2001	30,000.00	CA	CHECK
1189	6567	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	126382	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	8/6/2001	50,000.00	CA	CHECK

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1189	6568	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	234400	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	8/6/2001	50,000.00	CA	CHECK
1189	6569	12667	8/6/2001	247,250.63	0	1/0/1900	-	247,250.63	247,250.63	-	118301	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	8/6/2001	60,000.00	CA	CHECK
1190	6570	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	82214	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	8/6/2001	11.12	CA	CHECK
1190	6571	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	301247	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	8/6/2001	15.90	CA	CHECK
1190	6572	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	310854	1CM665	NTC & CO. FBO JOHN H HUNEKE III (019097)	8/6/2001	100.00	CA	CHECK
1190	6573	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	76549	1CM665	NTC & CO. FBO JOHN H HUNEKE III (019097)	8/6/2001	253.01	CA	CHECK
1190	6574	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	133183	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	8/6/2001	2,433.37	CA	CHECK
1190	6575	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	251896	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/6/2001	4,678.68	CA	CHECK
1190	6576	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	11597	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	8/6/2001	5,500.00	CA	CHECK
1190	6577	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	259422	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	8/6/2001	15,000.00	CA	CHECK
1190	6578	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	225705	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	8/6/2001	25,000.00	CA	CHECK
1190	6579	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	126698	1ZA535	TUPLER FAMILY PARTNERSHIP	8/6/2001	25,000.00	CA	CHECK
1190	6580	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	179463	1D0052	STACEY DAVIS	8/6/2001	43,000.00	CA	CHECK
1190	6581	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	82382	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	8/6/2001	59,000.00	CA	CHECK
1190	6582	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	133110	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/6/2001	275,000.00	CA	CHECK
1190	6583	12668	8/6/2001	854,992.08	0	1/0/1900	-	854,992.08	854,992.08	-	76537	1CM507	BARBARA G GREEN-KAY JENNIFER MADOFF F/B/O	8/6/2001	400,000.00	CA	CHECK
1191	6584	12695	8/7/2001	830,013.39	0	1/0/1900	-	830,013.39	830,013.39	-	221100	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	8/7/2001	1.32	CA	CHECK
1191	6585	12695	8/7/2001	830,013.39	0	1/0/1900	-	830,013.39	830,013.39	-	279208	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/7/2001	1.32	CA	CHECK
1191	6586	12695	8/7/2001	830,013.39	0	1/0/1900	-	830,013.39	830,013.39	-	219506	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/7/2001	10.75	CA	CHECK
1191	6587	12695	8/7/2001	830,013.39	0	1/0/1900	-	830,013.39	830,013.39	-	64762	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	8/7/2001	80,000.00	CA	CHECK
1191	6588	12695	8/7/2001	830,013.39	0	1/0/1900	-	830,013.39	830,013.39	-	82393	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	8/7/2001	100,000.00	CA	CHECK
1191	6589	12695	8/7/2001	830,013.39	0	1/0/1900	-	830,013.39	830,013.39	-	225777	1ZB251	LAWRENCE R VELVEL	8/7/2001	150,000.00	CA	CHECK
1191	6590	12695	8/7/2001	830,013.39	0	1/0/1900	-	830,013.39	830,013.39	-	243468	1KW340	ROBERT G TISCHLER	8/7/2001	500,000.00	JRNL	CHECK
1192	6591	12711	8/8/2001	139,866.95	0	1/0/1900	-	139,866.95	139,866.95	-	241750	1ZA316	MR ELLIOT S KAYE	8/8/2001	5,000.00	CA	CHECK
1192	6592	12711	8/8/2001	139,866.95	0	1/0/1900	-	139,866.95	139,866.95	-	20513	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	8/8/2001	23,675.00	CA	CHECK
1192	6593	12711	8/8/2001	139,866.95	0	1/0/1900	-	139,866.95	139,866.95	-	276797	1EM095	KAUFMAN FOUNDATION	8/8/2001	35,000.00	CA	CHECK
1192	6594	12711	8/8/2001	139,866.95	0	1/0/1900	-	139,866.95	139,866.95	-	283269	1C1238	ROBERT A CERTILMAN	8/8/2001	50,000.00	CA	CHECK
1192	6595	12711	8/8/2001	139,866.95	0	1/0/1900	-	139,866.95	139,866.95	-	199583	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	8/7/2001	26,191.95	CA	ROLLOVER CHECK
1193	6596	12730	8/9/2001	1,283,292.71	0	1/0/1900	-	1,283,292.71	1,283,292.71	-	283018	1ZA207	MARTIN FINKEL M D REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	8/9/2001	8,200.00	CA	CHECK
1193	6597	12730	8/9/2001	1,283,292.71	0	1/0/1900	-	1,283,292.71	1,283,292.71	-	241754	1ZA327	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	8/9/2001	26,000.00	CA	CHECK
1193	6598	12730	8/9/2001	1,283,292.71	0	1/0/1900	-	1,283,292.71	1,283,292.71	-	64804	1ZA447	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/9/2001	50,000.00	CA	CHECK
1193	6599	12730	8/9/2001	1,283,292.71	0	1/0/1900	-	1,283,292.71	1,283,292.71	-	118032	1FN084	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	8/9/2001	124,092.71	CA	CHECK
1193	6600	12730	8/9/2001	1,283,292.71	0	1/0/1900	-	1,283,292.71	1,283,292.71	-	301279	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	8/9/2001	150,000.00	CA	CHECK
1193	6601	12730	8/9/2001	1,283,292.71	0	1/0/1900	-	1,283,292.71	1,283,292.71	-	225774	1ZB027	RHEA J SCHONZEIT	8/9/2001	200,000.00	CA	CHECK
1193	6602	12730	8/9/2001	1,283,292.71	0	1/0/1900	-	1,283,292.71	1,283,292.71	-	301231	1B0148	BRAD A BLUMENFELD	8/9/2001	225,000.00	CA	CHECK
1193	6603	12730	8/9/2001	1,283,292.71	0	1/0/1900	-	1,283,292.71	1,283,292.71	-	243487	1L0071	NORMAN F LENT TRUSTEE TRUST	8/9/2001	500,000.00	CA	CHECK
1194	6604	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	82120	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/10/2001	0.83	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1194	6605	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	20420	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/10/2001	0.83	CA	CHECK
1194	6606	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	299480	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	8/10/2001	1.13	CA	CHECK
1194	6607	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	259687	1R0181	GEORGE VERBEL	8/10/2001	2,000.00	CA	CHECK
1194	6608	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	234384	1ZA773	L THOMAS OSTERMAN	8/10/2001	6,000.00	CA	CHECK
1194	6609	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	118335	1KW044	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	8/10/2001	24,000.00	CA	CHECK
1194	6610	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	118232	1KW004	JAMES M GOODMAN & AUDREY M GOODMAN T/C	8/10/2001	25,000.00	CA	CHECK
1194	6611	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	201133	1EM068	LAURENCE E LEIF	8/10/2001	100,000.00	CA	CHECK
1194	6612	12744	8/10/2001	288,002.79	0	1/0/1900	-	288,002.79	288,002.79	-	241828	1L0142	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/10/2001	131,000.00	CA	CHECK
1195	6613	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	299484	1M0110	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/13/2001	1.40	CA	CHECK
1195	6614	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	82140	1M0102	NTC & CO. FBO ROBERT C LAPIN (110336)	8/13/2001	1.75	CA	CHECK
1195	6615	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	224708	1CM559	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/13/2001	37.08	CA	CHECK
1195	6616	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	20428	1M0102	NTC & CO. FBO PETER MOSKOWITZ DDS 094151	8/13/2001	76.80	CA	CHECK
1195	6617	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	299560	1ZR135	MARTIN FINKEL M D	8/13/2001	1,223.00	CA	CHECK
1195	6618	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	259538	1ZA207	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	8/13/2001	1,700.00	CA	CHECK
1195	6619	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	259760	1ZA686	NORTHEAST INVESTMENT CLUB	8/13/2001	5,000.00	CA	CHECK
1195	6620	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	221164	1ZB123	NTC & CO. FBO THEODORE WARSHAW (99574)	8/13/2001	8,000.00	CA	CHECK
1195	6621	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	234608	1CM215	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01 ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	8/13/2001	10,000.00	CA	CHECK
1195	6622	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	133222	1EM003	DAVID R ISELIN	8/13/2001	25,000.00	CA	CHECK
1195	6623	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	299492	1O0004	BLUM, GROSSMAN AND SLOOFMAN	8/13/2001	25,000.00	CA	CHECK
1195	6624	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	194921	1ZB086	MARK S KASSON AND SHEILA KASSON TIC	8/13/2001	100,000.00	CA	CHECK
1195	6625	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	201054	1B0185	TURBI SMILOW	8/13/2001	100,000.00	CA	CHECK
1195	6626	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	241427	1KW188	NTC & CO. FBO MARION ELLIS (86361)	8/13/2001	10,000.00	CA	CHECK
1195	6627	12761	8/13/2001	401,040.03	0	1/0/1900	-	401,040.03	401,040.03	-	126686	1S0329	NTC & CO. FBO DIANE TUREIL (44650)	8/13/2001	100,000.00	CA	CHECK
1196	6628	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	283527	1ZW023	NTC & CO. FBO ETHEL S WYNER (98318)	8/14/2001	10.07	CA	CHECK
1196	6629	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	15082	1ZR263	NTC & CO. FBO RICHARD M GABA (23588)	8/14/2001	2,441.39	CA	CHECK
1196	6630	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	273830	1ZR147	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	8/14/2001	9,364.48	CA	CHECK
1196	6631	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	258860	1ZR175	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	8/14/2001	9,995.00	CA	CHECK
1196	6632	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	234397	1ZA868	A PAUL VICTOR P C	8/14/2001	25,000.00	CA	CHECK
1196	6633	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	72378	1KW052	NTC & CO. FBO GRETA HANNA (43587)	8/14/2001	35,000.00	CA	CHECK
1196	6634	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	282985	1ZA018	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/14/2001	70,000.00	CA	CHECK
1196	6635	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	254673	1ZR251	PIK YU FONG AND KEVIN FONG J/T WROS	8/14/2001	98,513.00	CA	CHECK
1196	6636	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	118189	1G0322	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	8/14/2001	230,000.00	CA	CHECK
1196	6637	12781	8/14/2001	715,323.94	0	1/0/1900	-	715,323.94	715,323.94	-	141347	1F0095	JANICE SALA AND JOSEPH SALA J/T WROS	8/14/2001	235,000.00	CA	CHECK
1197	6638	12799	8/15/2001	615,684.80	0	1/0/1900	-	615,684.80	615,684.80	-	234379	1ZA655	STEVEN YAVERS	8/15/2001	1,000.00	CA	CHECK
1197	6639	12799	8/15/2001	615,684.80	0	1/0/1900	-	615,684.80	615,684.80	-	64777	1S0282	HELENE S GETZ	8/15/2001	10,000.00	CA	CHECK
1197	6640	12799	8/15/2001	615,684.80	0	1/0/1900	-	615,684.80	615,684.80	-	241571	1Y0009	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	8/15/2001	30,000.00	CA	CHECK
1197	6641	12799	8/15/2001	615,684.80	0	1/0/1900	-	615,684.80	615,684.80	-	82323	1ZA630		8/15/2001	74,684.80	CA	CHECK
1197	6642	12799	8/15/2001	615,684.80	0	1/0/1900	-	615,684.80	615,684.80	-	72524	1KW342		8/15/2001	500,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1198	6643	12813	8/16/2001	438,200.00	0	1/0/1900	-	438,200.00	438,200.00	-	126721	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	8/16/2001	3,200.00	CA	CHECK
1198	6644	12813	8/16/2001	438,200.00	0	1/0/1900	-	438,200.00	438,200.00	-	221143	1S0268	SANDY SANDLER	8/16/2001	35,000.00	CA	CHECK
1198	6645	12813	8/16/2001	438,200.00	0	1/0/1900	-	438,200.00	438,200.00	-	126794	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	8/16/2001	400,000.00	CA	CHECK
1199	6646	12827	8/17/2001	161,488.97	0	1/0/1900	-	161,488.97	161,488.97	-	259657	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/17/2001	69.16	CA	CHECK
1199	6647	12827	8/17/2001	161,488.97	0	1/0/1900	-	161,488.97	161,488.97	-	81908	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	8/17/2001	30,000.00	CA	CHECK
1199	6648	12827	8/17/2001	161,488.97	0	1/0/1900	-	161,488.97	161,488.97	-	259752	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	8/17/2001	131,419.81	CA	ROLLOVER CHECK
1200	6649	12843	8/20/2001	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	283248	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	8/20/2001	7,000.00	CA	CHECK
1200	6650	12843	8/20/2001	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	259847	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	8/20/2001	7,000.00	CA	CHECK
1200	6651	12843	8/20/2001	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	234333	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/20/2001	10,000.00	CA	CHECK
1200	6652	12843	8/20/2001	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	126778	1ZB283	MYRA CANTOR	8/20/2001	40,000.00	CA	CHECK
1200	6653	12843	8/20/2001	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	179637	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	8/20/2001	125,000.00	CA	CHECK
1200	6654	12843	8/20/2001	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	221149	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	8/20/2001	125,000.00	CA	CHECK
1201	6655	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	126396	1ZA326	CPA INVESTORS C/O DONALD I BLACK	8/20/2001	1,000.00	CA	CHECK
1201	6656	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	241597	1ZA207	MARTIN FINKEL M D	8/20/2001	1,500.00	CA	CHECK
1201	6657	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	81916	1ZA207	MARTIN FINKEL M D	8/20/2001	1,500.00	CA	CHECK
1201	6658	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	141322	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	8/20/2001	6,028.00	CA	CHECK
1201	6659	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	299540	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	8/20/2001	11,000.00	CA	CHECK
1201	6660	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	126840	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	8/20/2001	15,000.00	CA	CHECK
1201	6661	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	301302	1EM195	KAREN SIFF EXKORN	8/20/2001	20,000.00	CA	CHECK
1201	6662	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	201107	1D0058	DOWNSVIEW FINANCING LLC	8/20/2001	23,000.00	CA	CHECK
1201	6663	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	297057	1B0192	JENNIE BRETT	8/20/2001	40,000.00	CA	CHECK
1201	6664	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	234340	1ZA470	ANN DENVER	8/20/2001	100,000.00	CA	CHECK
1201	6665	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	65262	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	8/20/2001	150,000.00	CA	CHECK
1201	6666	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	234422	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	8/20/2001	227,635.00	CA	CHECK
1201	6667	12844	8/20/2001	848,663.00	0	1/0/1900	-	848,663.00	848,663.00	-	126741	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	8/20/2001	252,000.00	CA	CHECK
1202	6668	12872	8/21/2001	5,305,000.00	0	1/0/1900	-	5,305,000.00	5,305,000.00	-	278822	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	8/21/2001	28,000.00	CA	CHECK
1202	6669	12872	8/21/2001	5,305,000.00	0	1/0/1900	-	5,305,000.00	5,305,000.00	-	234367	1ZA649	RANDI COHN	8/21/2001	37,000.00	CA	CHECK
1202	6670	12872	8/21/2001	5,305,000.00	0	1/0/1900	-	5,305,000.00	5,305,000.00	-	278871	1EM277	AMY BETH BARATZ IRREVOCABLE TST DTD 5/17/90 SIDNEY KAPLAN TTEE	8/21/2001	40,000.00	CA	CHECK
1202	6671	12872	8/21/2001	5,305,000.00	0	1/0/1900	-	5,305,000.00	5,305,000.00	-	64786	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	8/21/2001	200,000.00	CA	CHECK
1202	6672	12872	8/21/2001	5,305,000.00	0	1/0/1900	-	5,305,000.00	5,305,000.00	-	199588	1R0195	GEOFFREY S REHNERT BERNADETTE T REHNERT TIC	8/21/2001	5,000,000.00	JRNL	CHECK
1203	6673	12885	8/22/2001	166,060.00	0	1/0/1900	-	166,060.00	166,060.00	-	301235	1B0153	SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP	8/22/2001	12,060.00	CA	CHECK
1203	6674	12885	8/22/2001	166,060.00	0	1/0/1900	-	166,060.00	166,060.00	-	265816	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	8/22/2001	54,000.00	CA	CHECK

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1203	6675	12885	8/22/2001	166,060.00	0	1/0/1900	-	166,060.00	166,060.00	-	219368	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	8/22/2001	100,000.00	CA	CHECK
1204	6676	12903	8/23/2001	6,360,000.00	0	1/0/1900	-	6,360,000.00	6,360,000.00	-	82314	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	8/23/2001	1,000.00	CA	CHECK
1204	6677	12903	8/23/2001	6,360,000.00	0	1/0/1900	-	6,360,000.00	6,360,000.00	-	241561	1W0111	STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES	8/23/2001	10,000.00	JRNL	CHECK
1204	6678	12903	8/23/2001	6,360,000.00	0	1/0/1900	-	6,360,000.00	6,360,000.00	-	299536	1ZA733	WILLIAM M PRESSMAN INC	8/23/2001	25,000.00	CA	CHECK
1204	6679	12903	8/23/2001	6,360,000.00	0	1/0/1900	-	6,360,000.00	6,360,000.00	-	64819	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	8/23/2001	25,000.00	CA	CHECK
1204	6680	12903	8/23/2001	6,360,000.00	0	1/0/1900	-	6,360,000.00	6,360,000.00	-	20538	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/23/2001	99,000.00	CA	CHECK
1204	6681	12903	8/23/2001	6,360,000.00	0	1/0/1900	-	6,360,000.00	6,360,000.00	-	181043	1C1238	ROBERT A CERTILMAN	8/23/2001	200,000.00	CA	CHECK
1204	6682	12903	8/23/2001	6,360,000.00	0	1/0/1900	-	6,360,000.00	6,360,000.00	-	154723	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	8/23/2001	3,000,000.00	JRNL	CHECK
1204	6683	12903	8/23/2001	6,360,000.00	0	1/0/1900	-	6,360,000.00	6,360,000.00	-	126695	1S0449	SHARE B TRUST U/W/O ARTHUR FRIED	8/23/2001	3,000,000.00	JRNL	CHECK
1205	6684	12914	8/24/2001	20,000.00	0	1/0/1900	-	20,000.00	20,000.00	-	72364	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	8/24/2001	20,000.00	CA	CHECK
1206	6685	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	278915	1H0113	FRED HARMATZ	8/24/2001	20,000.00	CA	CHECK
1206	6686	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	82297	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	8/24/2001	20,000.00	CA	CHECK
1206	6687	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	145749	1CM525	JOSEPH LEFF	8/24/2001	24,651.46	CA	CHECK
1206	6688	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	194988	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	8/24/2001	50,000.00	CA	CHECK
1206	6689	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	225761	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	8/24/2001	51,000.00	CA	CHECK
1206	6690	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	301255	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/24/2001	70,000.00	CA	CHECK
1206	6691	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	64836	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	8/24/2001	82,000.00	CA	CHECK
1206	6692	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	241452	1KW173	MICHAEL R LAGINESTR A	8/24/2001	100,000.00	CA	CHECK
1206	6693	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	118439	1KW174	SCOTT GOTTLIEB AND ROBIN GOTTLIEB J/T WROS	8/24/2001	100,000.00	CA	CHECK
1206	6694	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	201189	1G0330	ROY GOLDFARB TRUSTEE LIVING TRUST DATED	8/24/2001	450,000.00	JRNL	CHECK
1206	6695	12915	8/24/2001	1,717,651.46	0	1/0/1900	-	1,717,651.46	1,717,651.46	-	243438	1G0330	ROY GOLDFARB TRUSTEE LIVING TRUST DATED	8/24/2001	750,000.00	JRNL	CHECK
1207	6696	12930	8/27/2001	492,500.00	0	1/0/1900	-	492,500.00	492,500.00	-	194975	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	8/27/2001	2,500.00	CA	CHECK
1207	6697	12930	8/27/2001	492,500.00	0	1/0/1900	-	492,500.00	492,500.00	-	243483	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	8/27/2001	20,000.00	CA	CHECK
1207	6698	12930	8/27/2001	492,500.00	0	1/0/1900	-	492,500.00	492,500.00	-	296728	1B0197	HARRIET BERGMAN BLOSSOM & EDWARD	8/27/2001	70,000.00	CA	CHECK
1207	6699	12930	8/27/2001	492,500.00	0	1/0/1900	-	492,500.00	492,500.00	-	219474	1L0184	LEIBOWITZ CHILDREN'S EDUCATIONAL TRUST OF 1986	8/27/2001	400,000.00	CA	CHECK
1208	6700	12950	8/28/2001	57,949.52	0	1/0/1900	-	57,949.52	57,949.52	-	252363	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	8/28/2001	49.52	CA	CHECK
1208	6701	12950	8/28/2001	57,949.52	0	1/0/1900	-	57,949.52	57,949.52	-	181028	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	8/28/2001	100.00	CA	CHECK
1208	6702	12950	8/28/2001	57,949.52	0	1/0/1900	-	57,949.52	57,949.52	-	82404	1ZB123	NORTHEAST INVESTMENT CLUB	8/28/2001	1,000.00	CA	CHECK
1208	6703	12950	8/28/2001	57,949.52	0	1/0/1900	-	57,949.52	57,949.52	-	234244	1P0092	PG MARKETING INC TRUSTEE FBO JPT	8/28/2001	1,800.00	CA	CHECK
1208	6704	12950	8/28/2001	57,949.52	0	1/0/1900	-	57,949.52	57,949.52	-	259789	1ZA874	REINSURANCE CO LTD S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/28/2001	5,000.00	CA	CHECK
1208	6705	12950	8/28/2001	57,949.52	0	1/0/1900	-	57,949.52	57,949.52	-	125704	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	8/28/2001	50,000.00	CA	CHECK
1209	6706	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	20415	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/29/2001	4.00	CA	CHECK

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1209	6707	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	279195	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/29/2001	200.00	CA	CHECK
1209	6708	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	279212	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE HELENE B SACHS C/O HOPE A GELLER	8/29/2001	1,000.00	CA	CHECK
1209	6709	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	259743	1S0275	SONDRA A YOUNG REV TST DTD 4/9/01	8/29/2001	25,000.00	CA	CHECK
1209	6710	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	82325	1ZA696	ROCHELLE WATTERS S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/29/2001	30,000.00	CA	CHECK
1209	6711	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	82355	1ZA758	JOHN GALLAGHER AND ALILEEN GALLAGHER JT TEN FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	8/29/2001	80,000.00	CA	CHECK
1209	6712	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	64840	1ZA874	REDACTED UGMA LAURIE FRENCHMAN AS CUSTODIAN	8/29/2001	100,000.00	CA	CHECK
1209	6713	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	118540	1KW327	PETER D KAMENSTEIN 665 TITICUS ROAD REDACTED UGMA LAURIE FRENCHMAN AS CUSTODIAN	8/29/2001	250,000.00	CA	CHECK
1209	6714	12970	8/29/2001	2,686,204.00	0	1/0/1900	-	2,686,204.00	2,686,204.00	-	118218	1H0139	ELISE MORALES CHERYL PECH JT/WROS S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/29/2001	2,200,000.00	JRNL	CHECK
1210	6715	12984	8/30/2001	204,120.00	0	1/0/1900	-	204,120.00	204,120.00	-	296756	1F0103	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/30/2001	35,000.00	CA	CHECK
1210	6716	12984	8/30/2001	204,120.00	0	1/0/1900	-	204,120.00	204,120.00	-	179409	1CM206	NTC & CO. FBO DOUGLAS A DOAN (27608)	8/30/2001	39,120.00	CA	CHECK
1210	6717	12984	8/30/2001	204,120.00	0	1/0/1900	-	204,120.00	204,120.00	-	201172	1F0099	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/30/2001	65,000.00	CA	CHECK
1210	6718	12984	8/30/2001	204,120.00	0	1/0/1900	-	204,120.00	204,120.00	-	241851	1M0149	NTC & CO. FBO SOLOMON TURIEL (44651)	8/30/2001	65,000.00	CA	CHECK
1211	6719	13007	8/31/2001	331,715.00	0	1/0/1900	-	331,715.00	331,715.00	-	126714	1ZA874	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	8/31/2001	50,000.00	CA	CHECK
1211	6720	13007	8/31/2001	331,715.00	0	1/0/1900	-	331,715.00	331,715.00	-	243431	1G0322	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	8/31/2001	81,715.00	CA	CHECK
1211	6721	13007	8/31/2001	331,715.00	0	1/0/1900	-	331,715.00	331,715.00	-	14964	1ZA395	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PENSION TRUST	8/31/2001	200,000.00	CA	CHECK
1212	6722	13029	9/4/2001	160,868.25	0	1/0/1900	-	160,868.25	160,868.25	-	136917	1ZR198	DAYLE H & MICHAEL KATZ FOUNDATION INC NTC & CO. FBO LEONARD S ROSEN (46591)	9/4/2001	13,368.25	CA	CHECK
1212	6723	13029	9/4/2001	160,868.25	0	1/0/1900	-	160,868.25	160,868.25	-	82086	1G0322	SAUL B KATZ TRIANGLE PROPERTIES #35	9/4/2001	47,500.00	CA	CHECK
1212	6724	13029	9/4/2001	160,868.25	0	1/0/1900	-	160,868.25	160,868.25	-	266631	1ZR264	BONNIE J KANSLER CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	9/4/2001	100,000.00	CA	CHECK
1213	6725	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	14971	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	9/4/2001	1,800.00	CA	CHECK
1213	6726	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	273872	1CM205	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	9/4/2001	2,700.00	CA	CHECK
1213	6727	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	30429	1S0355	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PENSION TRUST	9/4/2001	4,000.00	CA	CHECK
1213	6728	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	279073	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	9/4/2001	6,000.00	CA	CHECK
1213	6729	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	30415	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	9/4/2001	6,000.00	CA	CHECK
1213	6730	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	273879	1CM205	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PENSION TRUST	9/4/2001	7,000.00	CA	CHECK
1213	6731	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	47293	1KW340	ROBERT G TISCHLER ELISE MORALES CHERYL PECH JT/WROS	9/4/2001	15,000.00	CA	CHECK
1213	6732	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	126895	1M0149	BONNIE J KANSLER CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	9/4/2001	18,300.00	CA	CHECK
1213	6733	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	312011	1ZA991	BONNIE J KANSLER CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	9/4/2001	25,000.00	CA	CHECK
1213	6734	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	226236	1EM333	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PENSION TRUST	9/4/2001	41,000.00	CA	CHECK
1213	6735	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	309101	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC NTC & CO. FBO LEONARD S ROSEN (46591)	9/4/2001	53,100.00	CA	CHECK
1213	6736	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	221193	1CM405	SAUL B KATZ TRIANGLE PROPERTIES #35	9/4/2001	93,089.22	CA	CHECK
1213	6737	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	259090	1KW024	BONNIE J KANSLER CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	9/4/2001	95,500.00	CA	CHECK
1213	6738	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	250373	1Y0005	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	9/4/2001	200,000.00	CA	CHECK
1213	6739	13030	9/4/2001	1,068,489.22	0	1/0/1900	-	1,068,489.22	1,068,489.22	-	291334	1ZA991	BONNIE J KANSLER CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	9/4/2001	500,000.00	CA	CHECK
1214	6740	13072	9/5/2001	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	126905	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	9/5/2001	10,000.00	CA	CHECK
1214	6741	13072	9/5/2001	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	258863	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	9/5/2001	10,000.00	CA	CHECK
1214	6742	13072	9/5/2001	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	47151	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	9/5/2001	20,000.00	CA	CHECK

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1214	6743	13072	9/5/2001	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	270023	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	9/5/2001	30,000.00	CA	CHECK
1214	6744	13072	9/5/2001	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	82229	1KW344	ROBERT W CALLELY SAUL B KATZ TIC	9/5/2001	40,000.00	JRNL	CHECK
1214	6745	13072	9/5/2001	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	274553	1ZA467	HAROLD A THAU	9/5/2001	200,000.00	CA	CHECK
1214	6746	13072	9/5/2001	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	30519	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	9/5/2001	500,000.00	CA	CHECK
1215	6747	13091	9/6/2001	1,155,000.00	0	1/0/1900	-	1,155,000.00	1,155,000.00	-	276585	1ZA535	TUPLER FAMILY PARTNERSHIP	9/6/2001	50,000.00	CA	CHECK
1215	6748	13091	9/6/2001	1,155,000.00	0	1/0/1900	-	1,155,000.00	1,155,000.00	-	273961	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	9/6/2001	55,000.00	CA	CHECK
1215	6749	13091	9/6/2001	1,155,000.00	0	1/0/1900	-	1,155,000.00	1,155,000.00	-	195096	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED	9/6/2001	200,000.00	CA	CHECK
1215	6750	13091	9/6/2001	1,155,000.00	0	1/0/1900	-	1,155,000.00	1,155,000.00	-	82507	1ZA312	RINGLER PARTNERS L P	9/6/2001	400,000.00	CA	CHECK
1215	6751	13091	9/6/2001	1,155,000.00	0	1/0/1900	-	1,155,000.00	1,155,000.00	-	299600	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	9/6/2001	450,000.00	CA	CHECK
1216	6752	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	250398	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	9/7/2001	3,000.00	CA	CHECK
1216	6753	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	30256	1ZA428	ROBIN LORI SILNA	9/7/2001	5,000.00	CA	CHECK
1216	6754	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	30489	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	9/7/2001	15,000.00	CA	CHECK
1216	6755	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	65196	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	9/7/2001	15,000.00	CA	CHECK
1216	6756	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	64914	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	9/7/2001	35,000.00	CA	CHECK
1216	6757	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	258695	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	9/7/2001	46,000.00	CA	CHECK
1216	6758	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	47592	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	9/7/2001	65,000.00	CA	CHECK
1216	6759	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	234369	1L0080	AUDREY LEFKOWITZ	9/7/2001	75,000.00	CA	CHECK
1216	6760	13111	9/7/2001	989,000.00	0	1/0/1900	-	989,000.00	989,000.00	-	259059	1G0273	GOORE PARTNERSHIP	9/7/2001	730,000.00	CA	CHECK
1217	6761	13127	9/10/2001	336,061.17	0	1/0/1900	-	336,061.17	336,061.17	-	82332	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	9/10/2001	561.17	CA	CHECK
1217	6762	13127	9/10/2001	336,061.17	0	1/0/1900	-	336,061.17	336,061.17	-	234470	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	9/10/2001	5,500.00	CA	CHECK
1217	6763	13127	9/10/2001	336,061.17	0	1/0/1900	-	336,061.17	336,061.17	-	276559	1ZA125	HERBERT A MEDETSKY	9/10/2001	10,000.00	CA	CHECK
1217	6764	13127	9/10/2001	336,061.17	0	1/0/1900	-	336,061.17	336,061.17	-	199870	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/10/2001	40,000.00	CA	CHECK
1217	6765	13127	9/10/2001	336,061.17	0	1/0/1900	-	336,061.17	336,061.17	-	199854	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/10/2001	60,000.00	CA	CHECK
1217	6766	13127	9/10/2001	336,061.17	0	1/0/1900	-	336,061.17	336,061.17	-	250404	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	9/10/2001	100,000.00	CA	CHECK
1217	6767	13127	9/10/2001	336,061.17	0	1/0/1900	-	336,061.17	336,061.17	-	30314	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/10/2001	120,000.00	CA	CHECK
1218	6768	13175	9/13/2001	656,400.00	0	1/0/1900	-	656,400.00	656,400.00	-	136908	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	9/13/2001	3,000.00	CA	CHECK
1218	6769	13175	9/13/2001	656,400.00	0	1/0/1900	-	656,400.00	656,400.00	-	212339	1ZA207	MARTIN FINKEL M D	9/13/2001	3,400.00	CA	CHECK
1218	6770	13175	9/13/2001	656,400.00	0	1/0/1900	-	656,400.00	656,400.00	-	65091	1EM278	NTC & CO. FBO HARRY A PAYTON (99945)	9/13/2001	50,000.00	CA	CHECK
1218	6771	13175	9/13/2001	656,400.00	0	1/0/1900	-	656,400.00	656,400.00	-	274465	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/13/2001	100,000.00	CA	CHECK
1218	6772	13175	9/13/2001	656,400.00	0	1/0/1900	-	656,400.00	656,400.00	-	211725	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	9/13/2001	100,000.00	CA	CHECK
1218	6773	13175	9/13/2001	656,400.00	0	1/0/1900	-	656,400.00	656,400.00	-	299611	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	9/13/2001	400,000.00	CA	CHECK
1219	6774	13189	9/14/2001	128,612.35	0	1/0/1900	-	128,612.35	128,612.35	-	30558	1ZB404	GRABEL FAMILY PARTNERSHIP	9/14/2001	15,000.00	CA	CHECK
1219	6775	13189	9/14/2001	128,612.35	0	1/0/1900	-	128,612.35	128,612.35	-	245982	1ZB404	GRABEL FAMILY PARTNERSHIP	9/14/2001	15,000.00	CA	CHECK
1219	6776	13189	9/14/2001	128,612.35	0	1/0/1900	-	128,612.35	128,612.35	-	245955	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/14/2001	98,612.35	CA	CHECK
1220	6777	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	276462	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/17/2001	15.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1220	6778	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	234438	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/17/2001	18.00	CA	CHECK
1220	6779	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	278770	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/17/2001	23.00	CA	CHECK
1220	6780	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	276447	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/17/2001	23.00	CA	CHECK
1220	6781	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	234430	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/17/2001	23.50	CA	CHECK
1220	6782	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	245965	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/17/2001	1,065.88	CA	CHECK
1220	6783	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	273952	1KW149	ANNETTE BASLAW-FINGER APT #1501	9/17/2001	10,000.00	CA	CHECK
1220	6784	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	276408	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	9/17/2001	10,000.00	CA	CHECK
1220	6785	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	250458	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/17/2001	28,000.00	CA	CHECK
1220	6786	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	82197	1KW242	SAUL B KATZ FAMILY TRUST	9/17/2001	144,000.00	CA	CHECK
1220	6787	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	47266	1KW260	FRED WILPON FAMILY TRUST	9/17/2001	149,000.00	CA	CHECK
1220	6788	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	250384	1ZA018	A PAUL VICTOR P C TIMOTHY SHAWN TEUFEL	9/17/2001	150,000.00	CA	CHECK
1220	6789	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	199922	1KW143	AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	9/17/2001	240,000.00	CA	CHECK
1220	6790	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	55522	1ZA516	LEILA WALLENSTEIN C/O ALAN WALLENSTEIN	9/17/2001	250,000.00	CA	CHECK
1220	7261	13203	9/17/2001	982,168.40	0	1/0/1900	-	982,168.40	982,168.40	-	47488	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/18/2001	0.02	CA	ADJ CHECK 9/17/01
1221	6791	13239	9/19/2001	47,060.00	0	1/0/1900	-	47,060.00	47,060.00	-	73412	1ZB123	NORTHEAST INVESTMENT CLUB	9/18/2001	2,060.00	CA	CHECK
1221	6792	13239	9/19/2001	47,060.00	0	1/0/1900	-	47,060.00	47,060.00	-	212369	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/18/2001	10,000.00	CA	CHECK
1221	6793	13239	9/19/2001	47,060.00	0	1/0/1900	-	47,060.00	47,060.00	-	65149	1ZA215	SHEILA DERMAN	9/18/2001	35,000.00	CA	CHECK
1222	6794	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	291280	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/19/2001	2.00	CA	CHECK
1222	6795	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	136782	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/19/2001	34.50	CA	CHECK
1222	6796	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	258579	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	9/19/2001	2,757.10	CA	CHECK
1222	6797	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	70998	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	9/19/2001	3,759.37	CA	CHECK
1222	6798	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	30545	1ZB064	S WYANNE BUNYAN	9/19/2001	9,000.00	CA	CHECK
1222	6799	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	234141	1E0145	NTC & CO. FBO NONA ELISCU (065671)	9/19/2001	65,093.80	CA	CHECK
1222	6800	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	64956	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	9/19/2001	70,000.00	CA	CHECK
1222	6801	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	309113	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	19,830.00	CA	CHECK
1222	6802	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	47348	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	35,030.00	CA	CHECK
1222	6803	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	30212	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	36,130.00	CA	CHECK
1222	6804	13241	9/19/2001	279,416.77	0	1/0/1900	-	279,416.77	279,416.77	-	195232	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2001	37,780.00	CA	CHECK
1223	6805	13255	9/20/2001	626,992.00	0	1/0/1900	-	626,992.00	626,992.00	-	47374	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	9/20/2001	1,992.00	CA	CHECK
1223	6806	13255	9/20/2001	626,992.00	0	1/0/1900	-	626,992.00	626,992.00	-	274524	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	9/20/2001	225,000.00	CA	CHECK
1223	6807	13255	9/20/2001	626,992.00	0	1/0/1900	-	626,992.00	626,992.00	-	136887	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	9/20/2001	400,000.00	CA	CHECK
1224	6808	13275	9/21/2001	116,460.00	0	1/0/1900	-	116,460.00	116,460.00	-	278817	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	9/21/2001	25,000.00	CA	CHECK
1224	6809	13275	9/21/2001	116,460.00	0	1/0/1900	-	116,460.00	116,460.00	-	234385	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/21/2001	42,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1224	6810	13275	9/21/2001	116,460.00	0	1/0/1900	-	116,460.00	116,460.00	-	239241	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/2001	19,130.00	CA	CHECK
1224	6811	13275	9/21/2001	116,460.00	0	1/0/1900	-	116,460.00	116,460.00	-	221391	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/21/2001	30,330.00	CA	CHECK
1225	6812	13290	9/24/2001	10,000.00	0	1/0/1900	-	10,000.00	10,000.00	-	65167	1ZA416	VANGUARD INDUSTRIES EAST INC	9/24/2001	10,000.00	CA	CHECK
1226	6813	13326	9/26/2001	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	245975	1ZB123	NORTHEAST INVESTMENT CLUB	9/26/2001	7,000.00	CA	CHECK
1226	6814	13326	9/26/2001	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	258727	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	9/26/2001	10,000.00	CA	CHECK
1226	6815	13326	9/26/2001	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	55526	1ZA416	VANGUARD INDUSTRIES EAST INC	9/26/2001	10,000.00	CA	CHECK
1226	6816	13326	9/26/2001	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	276601	1ZB086	DAVID R ISELIN	9/26/2001	25,000.00	CA	CHECK
1226	6817	13326	9/26/2001	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	312083	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	9/26/2001	50,000.00	CA	CHECK
1226	6818	13326	9/26/2001	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	269963	1D0028	CARMEN DELL'OREFICE	9/26/2001	75,000.00	CA	CHECK
1226	6819	13326	9/26/2001	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	195185	1KW260	FRED WILPON FAMILY TRUST	9/26/2001	248,000.00	CA	CHECK
1227	6820	13344	9/27/2001	134,760.93	0	1/0/1900	-	134,760.93	134,760.93	-	212177	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/27/2001	2.00	CA	CHECK
1227	6821	13344	9/27/2001	134,760.93	0	1/0/1900	-	134,760.93	134,760.93	-	312017	1ZR285	NTC & CO. FBO CHARLENE R PLETZ (106034)	9/27/2001	2,662.98	CA	CHECK
1227	6822	13344	9/27/2001	134,760.93	0	1/0/1900	-	134,760.93	134,760.93	-	291325	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	9/27/2001	30,200.00	CA	CHECK
1227	6823	13344	9/27/2001	134,760.93	0	1/0/1900	-	134,760.93	134,760.93	-	64926	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	9/27/2001	90,000.00	CA	CHECK
1227	6824	13344	9/27/2001	134,760.93	0	1/0/1900	-	134,760.93	134,760.93	-	82101	1G0319	NTC & CO. FBO HOWARD S GARLICK (11678)	9/27/2001	11,895.95	CA	ROLLOVER CHECK
1228	6825	13361	9/28/2001	59,017.00	0	1/0/1900	-	59,017.00	59,017.00	-	65202	1ZB019	ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	9/28/2001	3,510.00	CA	CHECK
1228	6826	13361	9/28/2001	59,017.00	0	1/0/1900	-	59,017.00	59,017.00	-	259004	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	9/28/2001	55,507.00	CA	CHECK
1229	6827	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	306452	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	10/1/2001	5,000.00	CA	CHECK
1229	6828	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	274434	1CM152	GEORGE D RAUTENBERG 1989 TRUST	10/1/2001	10,000.00	CA	CHECK
1229	6829	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	219582	1ZA069	DR MARK E RICHARDS DC	10/1/2001	10,000.00	CA	CHECK
1229	6830	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	40945	1ZA416	VANGUARD INDUSTRIES EAST INC	10/1/2001	10,000.00	CA	CHECK
1229	6831	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	225635	1ZA831	BARBARA BONFIGLI	10/1/2001	10,000.00	CA	CHECK
1229	6832	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	258840	1CM152	GEORGE D RAUTENBERG 1989 TRUST	10/1/2001	15,000.00	CA	CHECK
1229	6833	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	303642	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	10/1/2001	26,500.00	CA	CHECK
1229	6834	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	243338	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	10/1/2001	37,100.00	CA	CHECK
1229	6835	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	234038	1ZB283	MYRA CANTOR	10/1/2001	60,000.00	CA	CHECK
1229	6836	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	31075	1S0133	JENNIFER SPRING MCPHERSON	10/1/2001	100,000.00	CA	CHECK
1229	6837	13393	10/1/2001	438,350.00	0	1/0/1900	-	438,350.00	438,350.00	-	277639	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	10/1/2001	154,750.00	CA	CHECK
1230	6838	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	219037	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/2/2001	25,355.00	CA	CHECK
1230	6839	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	289195	1ZB276	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/2/2001	60,000.00	CA	CHECK
1230	6840	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	282973	1KW345	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	10/2/2001	70,000.00	JRNL	CHECK
1230	6841	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	282961	1KW345	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	10/2/2001	80,000.00	JRNL	CHECK
1230	6842	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	227502	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	10/2/2001	200,000.00	CA	CHECK
1230	6843	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	218954	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/2/2001	580,000.00	CA	CHECK
1230	6844	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	94038	1KW346	ROBBINSVILLE PARK LLC	10/2/2001	700,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1230	6845	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	146631	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	10/2/2001	750,000.00	CA	CHECK
1230	6846	13446	10/2/2001	4,015,355.00	0	1/0/1900	-	4,015,355.00	4,015,355.00	-	40481	1S0222	SHUM FAMILY PARTNERSHIP III LP	10/2/2001	1,550,000.00	CA	CHECK
1231	6847	13473	10/3/2001	587,490.00	0	1/0/1900	-	587,490.00	587,490.00	-	270191	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	10/3/2001	10,000.00	CA	CHECK
1231	6848	13473	10/3/2001	587,490.00	0	1/0/1900	-	587,490.00	587,490.00	-	312025	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/3/2001	23,490.00	CA	CHECK
1231	6849	13473	10/3/2001	587,490.00	0	1/0/1900	-	587,490.00	587,490.00	-	258824	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	10/3/2001	44,000.00	CA	CHECK
1231	6850	13473	10/3/2001	587,490.00	0	1/0/1900	-	587,490.00	587,490.00	-	216149	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	10/3/2001	50,000.00	CA	CHECK
1231	6851	13473	10/3/2001	587,490.00	0	1/0/1900	-	587,490.00	587,490.00	-	275910	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	10/3/2001	110,000.00	CA	CHECK
1231	6852	13473	10/3/2001	587,490.00	0	1/0/1900	-	587,490.00	587,490.00	-	234339	1CM025	S & J PARTNERSHIP	10/3/2001	150,000.00	CA	CHECK
1231	6853	13473	10/3/2001	587,490.00	0	1/0/1900	-	587,490.00	587,490.00	-	296997	1Z0026	MICHAEL D ZEMSKY	10/3/2001	200,000.00	CA	CHECK
1232	6854	13495	10/4/2001	255,503.12	0	1/0/1900	-	255,503.12	255,503.12	-	280931	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA	10/4/2001	15,503.12	CA	CHECK
1232	6855	13495	10/4/2001	255,503.12	0	1/0/1900	-	255,503.12	255,503.12	-	94244	1P0038	PHYLLIS A POLAND	10/4/2001	35,000.00	CA	CHECK
1232	6856	13495	10/4/2001	255,503.12	0	1/0/1900	-	255,503.12	255,503.12	-	219794	1G0273	GOORE PARTNERSHIP	10/4/2001	60,000.00	CA	CHECK
1232	6857	13495	10/4/2001	255,503.12	0	1/0/1900	-	255,503.12	255,503.12	-	276476	1P0037	TED POLAND	10/4/2001	70,000.00	CA	CHECK
1232	6858	13495	10/4/2001	255,503.12	0	1/0/1900	-	255,503.12	255,503.12	-	31368	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	10/4/2001	75,000.00	CA	CHECK
1233	6859	13512	10/5/2001	529,370.00	0	1/0/1900	-	529,370.00	529,370.00	-	69363	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/5/2001	10,000.00	CA	CHECK
1233	6860	13512	10/5/2001	529,370.00	0	1/0/1900	-	529,370.00	529,370.00	-	243373	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	10/5/2001	50,000.00	CA	CHECK
1233	6861	13512	10/5/2001	529,370.00	0	1/0/1900	-	529,370.00	529,370.00	-	93972	1KW067	FRED WILPON	10/5/2001	469,370.00	CA	CHECK
1234	6862	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	210982	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/9/2001	0.10	CA	CHECK
1234	6863	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	310439	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/9/2001	18.48	CA	CHECK
1234	6864	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	252055	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/9/2001	24.20	CA	CHECK
1234	6865	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	271417	1ZA933	MICHAEL M JACOBS	10/9/2001	4,000.00	CA	CHECK
1234	6866	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	82356	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	10/9/2001	5,500.00	CA	CHECK
1234	6867	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	277697	1ZA649	RANDI COHN	10/9/2001	9,000.00	CA	CHECK
1234	6868	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	289163	1ZB015	HARMONY PARTNERS LTD	10/9/2001	9,180.60	CA	CHECK
1234	6869	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	109541	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/9/2001	10,000.00	CA	CHECK
1234	6870	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	277879	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	10/9/2001	30,000.00	CA	CHECK
1234	6871	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	283180	1L0092	ERIC LIPKIN	10/9/2001	35,000.00	CA	CHECK
1234	6872	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	212661	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/9/2001	40,000.00	CA	CHECK
1234	6873	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	219629	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/9/2001	65,000.00	CA	CHECK
1234	6874	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	56778	1C1012	JOYCE CERTILMAN	10/9/2001	75,000.00	CA	CHECK
1234	6875	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	93969	1KW024	SAUL B KATZ	10/9/2001	469,370.00	CA	CHECK
1234	6876	13534	10/9/2001	1,315,586.76	0	1/0/1900	-	1,315,586.76	1,315,586.76	-	266889	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	10/9/2001	563,493.38	CA	CHECK
1235	6877	13558	10/10/2001	508,650.23	0	1/0/1900	-	508,650.23	508,650.23	-	101875	1ZA780	MARJORIE MOST	10/10/2001	15,000.00	CA	CHECK
1235	6878	13558	10/10/2001	508,650.23	0	1/0/1900	-	508,650.23	508,650.23	-	258633	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	10/10/2001	493,650.23	CA	CHECK
1236	6879	13576	10/11/2001	143,000.00	0	1/0/1900	-	143,000.00	143,000.00	-	187924	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	10/11/2001	10,000.00	CA	CHECK
1236	6880	13576	10/11/2001	143,000.00	0	1/0/1900	-	143,000.00	143,000.00	-	109620	1ZB123	NORTHEAST INVESTMENT CLUB	10/11/2001	13,000.00	CA	CHECK
1236	6881	13576	10/11/2001	143,000.00	0	1/0/1900	-	143,000.00	143,000.00	-	211049	1M0169	JENNIFER MADOFF	10/11/2001	20,000.00	JRNL	CHECK
1236	6882	13576	10/11/2001	143,000.00	0	1/0/1900	-	143,000.00	143,000.00	-	82389	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/11/2001	100,000.00	CA	CHECK
1237	6883	13594	10/12/2001	3,170,000.00	0	1/0/1900	-	3,170,000.00	3,170,000.00	-	73650	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/12/2001	15,000.00	CA	CHECK
1237	6884	13594	10/12/2001	3,170,000.00	0	1/0/1900	-	3,170,000.00	3,170,000.00	-	277804	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	10/12/2001	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1237	6885	13594	10/12/2001	3,170,000.00	0	1/0/1900	-	3,170,000.00	3,170,000.00	-	71066	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	10/12/2001	50,000.00	CA	CHECK
1237	6886	13594	10/12/2001	3,170,000.00	0	1/0/1900	-	3,170,000.00	3,170,000.00	-	146644	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT WROS	10/12/2001	85,000.00	CA	CHECK
1237	6887	13594	10/12/2001	3,170,000.00	0	1/0/1900	-	3,170,000.00	3,170,000.00	-	258611	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	10/12/2001	3,000,000.00	CA	CHECK
1238	6888	13615	10/15/2001	1,000,942.20	0	1/0/1900	-	1,000,942.20	1,000,942.20	-	252028	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/15/2001	72.90	CA	CHECK
1238	6889	13615	10/15/2001	1,000,942.20	0	1/0/1900	-	1,000,942.20	1,000,942.20	-	94339	1S0206	SCHAUM AND WIENER PROFIT SHARING PLAN TRUST F/B/O CAROLYN WIENER	10/15/2001	7,207.30	CA	CHECK
1238	6890	13615	10/15/2001	1,000,942.20	0	1/0/1900	-	1,000,942.20	1,000,942.20	-	229825	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	10/15/2001	11,000.00	CA	CHECK
1238	6891	13615	10/15/2001	1,000,942.20	0	1/0/1900	-	1,000,942.20	1,000,942.20	-	283256	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	10/15/2001	18,300.00	CA	CHECK
1238	6892	13615	10/15/2001	1,000,942.20	0	1/0/1900	-	1,000,942.20	1,000,942.20	-	73747	1EM059	ELLENJOY FIELDS	10/15/2001	100,000.00	CA	CHECK
1238	6893	13615	10/15/2001	1,000,942.20	0	1/0/1900	-	1,000,942.20	1,000,942.20	-	258187	1EM236	THE MOSCOE CHILDREN'S PTNRSHIP THOMAS MOSCOE GEN PTNR	10/15/2001	104,362.00	CA	CHECK
1238	6894	13615	10/15/2001	1,000,942.20	0	1/0/1900	-	1,000,942.20	1,000,942.20	-	137068	1CM167	GERALD S SCHWARTZ	10/15/2001	360,000.00	CA	CHECK
1238	6895	13615	10/15/2001	1,000,942.20	0	1/0/1900	-	1,000,942.20	1,000,942.20	-	212634	1C1217	GUY ANTHONY CERATO	10/15/2001	400,000.00	CA	CHECK
1239	6896	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	278739	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/16/2001	10,000.00	CA	CHECK
1239	6897	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	92576	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/16/2001	20,000.00	CA	CHECK
1239	6898	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	92428	1W0085	WILK INVESTMENT CLUB	10/16/2001	35,000.00	CA	CHECK
1239	6899	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	92580	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	10/16/2001	40,000.00	CA	CHECK
1239	6900	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	307535	1KW019	MICHAEL KATZ	10/16/2001	58,630.00	CA	CHECK
1239	6901	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	307707	1KW024	SAUL B KATZ	10/16/2001	63,250.00	CA	CHECK
1239	6902	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	224785	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	10/16/2001	300,000.00	CA	CHECK
1239	6903	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	296197	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/16/2001	440,000.00	CA	CHECK
1239	6904	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	202038	1KW024	SAUL B KATZ	10/16/2001	496,625.00	CA	CHECK
1239	6905	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	102289	1KW260	FRED WILPON FAMILY TRUST	10/16/2001	1,134,000.00	CA	CHECK
1239	6906	13634	10/16/2001	4,097,505.00	0	1/0/1900	-	4,097,505.00	4,097,505.00	-	291353	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/16/2001	1,500,000.00	CA	CHECK
1240	6907	13657	10/17/2001	1,955,000.00	0	1/0/1900	-	1,955,000.00	1,955,000.00	-	194969	1EM202	MERLE L SLEEPER	10/17/2001	10,000.00	CA	CHECK
1240	6908	13657	10/17/2001	1,955,000.00	0	1/0/1900	-	1,955,000.00	1,955,000.00	-	219175	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	10/17/2001	10,000.00	CA	CHECK
1240	6909	13657	10/17/2001	1,955,000.00	0	1/0/1900	-	1,955,000.00	1,955,000.00	-	283515	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS	10/17/2001	10,000.00	CA	CHECK
1240	6910	13657	10/17/2001	1,955,000.00	0	1/0/1900	-	1,955,000.00	1,955,000.00	-	229737	1S0200	JOANNE G WEISS E MILTON SACHS	10/17/2001	25,000.00	CA	CHECK
1240	6911	13657	10/17/2001	1,955,000.00	0	1/0/1900	-	1,955,000.00	1,955,000.00	-	187744	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/17/2001	100,000.00	CA	CHECK
1240	6912	13657	10/17/2001	1,955,000.00	0	1/0/1900	-	1,955,000.00	1,955,000.00	-	227391	1W0068	JEFFREY HOWARD WOODRUFF	10/17/2001	100,000.00	CA	CHECK
1240	6913	13657	10/17/2001	1,955,000.00	0	1/0/1900	-	1,955,000.00	1,955,000.00	-	73505	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/17/2001	500,000.00	CA	CHECK
1240	6914	13657	10/17/2001	1,955,000.00	0	1/0/1900	-	1,955,000.00	1,955,000.00	-	252081	1L0197	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	10/17/2001	1,200,000.00	JRNL	CHECK
1241	6915	13673	10/18/2001	1,305,449.31	0	1/0/1900	-	1,305,449.31	1,305,449.31	-	277704	1ZA618	PAMELA MARCUS	10/18/2001	1,500.00	CA	CHECK
1241	6916	13673	10/18/2001	1,305,449.31	0	1/0/1900	-	1,305,449.31	1,305,449.31	-	229840	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/18/2001	5,000.00	CA	CHECK
1241	6917	13673	10/18/2001	1,305,449.31	0	1/0/1900	-	1,305,449.31	1,305,449.31	-	225432	1ZA427	ELAINE MILLER 1990 TRUST	10/18/2001	25,000.00	CA	CHECK
1241	6918	13673	10/18/2001	1,305,449.31	0	1/0/1900	-	1,305,449.31	1,305,449.31	-	216191	1ZA416	ELAINE MILLER TSTEE VANGUARD INDUSTRIES EAST INC	10/18/2001	38,000.00	CA	CHECK
1241	6919	13673	10/18/2001	1,305,449.31	0	1/0/1900	-	1,305,449.31	1,305,449.31	-	65591	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/18/2001	60,949.31	CA	CHECK
1241	6920	13673	10/18/2001	1,305,449.31	0	1/0/1900	-	1,305,449.31	1,305,449.31	-	140582	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/18/2001	75,000.00	CA	CHECK
1241	6921	13673	10/18/2001	1,305,449.31	0	1/0/1900	-	1,305,449.31	1,305,449.31	-	307719	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/18/2001	100,000.00	CA	CHECK

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1241	6922	13673	10/18/2001	1,305,449.31	0	1/0/1900	-	1,305,449.31	1,305,449.31	-	312023	1A0117	WILLIAM APPELBAUM HARRIET RUBIN SOLE TTEE	10/18/2001	1,000,000.00	CA	CHECK
1242	6923	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	244438	1R0181	OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/19/2001	1,000.00	CA	CHECK
1242	6924	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	296930	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/19/2001	6,000.00	CA	CHECK
1242	6925	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	296190	1CM469	SOSNIK BESSEN LP LENORE RHODES LIVING	10/19/2001	12,300.00	CA	CHECK
1242	6926	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	225697	1ZB139	TRUST EUGENE RHODES LIVING TRUST TIC	10/19/2001	20,000.00	CA	CHECK
1242	6927	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	310431	1L0147	FRIEDA LOW	10/19/2001	30,000.00	CA	CHECK
1242	6928	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	31326	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/19/2001	41,895.19	CA	CHECK
1242	6929	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	266731	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	10/19/2001	42,507.00	CA	CHECK
1242	6930	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	211880	1CM469	SOSNIK BESSEN LP	10/19/2001	75,000.00	CA	CHECK
1242	6931	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	137087	1CM469	SOSNIK BESSEN LP	10/19/2001	86,225.00	CA	CHECK
1242	6932	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	198032	1KW044	L THOMAS OSTERMAN	10/19/2001	98,000.00	CA	CHECK
1242	6933	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	307711	1KW024	SAUL B KATZ	10/19/2001	136,331.00	CA	CHECK
1242	6934	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	307544	1KW067	FRED WILPON	10/19/2001	350,000.00	CA	CHECK
1242	6935	13690	10/19/2001	1,899,258.19	0	1/0/1900	-	1,899,258.19	1,899,258.19	-	73597	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	10/19/2001	1,000,000.00	CA	CHECK
1243	6936	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	306365	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/22/2001	5,000.00	CA	CHECK
1243	6937	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	40602	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/22/2001	11,370.94	CA	CHECK
1243	6938	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	65633	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/22/2001	16,000.00	CA	CHECK
1243	6939	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	109552	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/22/2001	31,000.00	CA	CHECK
1243	6940	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	275996	1G0327	PAUL A GOLDBERG CAREN GOLDBERG J/T WROS	10/22/2001	39,000.00	CA	CHECK
1243	6941	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	198076	1KW198	RED VALLEY PARTNERS	10/22/2001	40,000.00	CA	CHECK
1243	6942	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	266741	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/22/2001	50,000.00	CA	CHECK
1243	6943	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	243398	1KW325	BAS AIRCRAFT LLC	10/22/2001	67,500.00	CA	CHECK
1243	6944	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	216165	1ZA450	ABBIE E BLATT AND LAUREN BLATT J/T WROS	10/22/2001	100,000.00	CA	CHECK
1243	6945	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	212604	1CM650	MATTHEW J BARNES JR	10/22/2001	125,000.00	CA	CHECK
1243	6946	13706	10/22/2001	694,870.94	0	1/0/1900	-	694,870.94	694,870.94	-	307550	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	10/22/2001	210,000.00	CA	CHECK
1244	6947	13727	10/23/2001	512,501.38	0	1/0/1900	-	512,501.38	512,501.38	-	277800	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	10/23/2001	6,000.00	CA	CHECK
1244	6948	13727	10/23/2001	512,501.38	0	1/0/1900	-	512,501.38	512,501.38	-	31484	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	10/23/2001	50,000.00	CA	CHECK
1244	6949	13727	10/23/2001	512,501.38	0	1/0/1900	-	512,501.38	512,501.38	-	212448	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/23/2001	206,501.38	CA	CHECK
1244	6950	13727	10/23/2001	512,501.38	0	1/0/1900	-	512,501.38	512,501.38	-	243215	1EM046	LAURA D COLEMAN	10/23/2001	250,000.00	CA	CHECK
1245	6951	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	40304	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/24/2001	1.40	CA	CHECK
1245	6952	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	210996	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/24/2001	1.75	CA	CHECK
1245	6953	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	252032	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/24/2001	48.00	CA	CHECK
1245	6954	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	252076	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/24/2001	48.00	CA	CHECK
1245	6955	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	211019	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/24/2001	200.00	CA	CHECK
1245	6956	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	212777	1L0164	L & L PARTNERS	10/24/2001	30,000.00	CA	CHECK
1245	6957	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	219159	1S0257	ROBIN L HENRY	10/24/2001	30,000.00	CA	CHECK
1245	6958	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	276312	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	10/24/2001	65,000.00	CA	CHECK
1245	6959	13741	10/24/2001	325,299.15	0	1/0/1900	-	325,299.15	325,299.15	-	296183	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	10/24/2001	200,000.00	CA	CHECK

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1246	6960	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	276653	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/25/2001	16,941.81	CA	CHECK
1246	6961	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	146737	1J0033	SYLVIA JOEL	10/25/2001	18,000.00	CA	CHECK
1246	6962	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	234321	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/25/2001	20,000.00	CA	CHECK
1246	6963	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	296852	1ZA586	KAPLOW FAMILY PARTNERSHIP	10/25/2001	20,000.00	CA	CHECK
1246	6964	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	56680	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/25/2001	50,000.00	CA	CHECK
1246	6965	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	202051	1KW019	MICHAEL KATZ	10/25/2001	51,647.52	CA	CHECK
1246	6966	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	218996	1S0449	SHARE B TRUST U/W/O ARTHUR FRIED	10/25/2001	100,000.00	CA	CHECK
1246	6967	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	146728	1KW019	MICHAEL KATZ	10/25/2001	175,116.00	CA	CHECK
1246	6968	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	276736	1T0044	TWINCO SUPPLY CORP DEFINED BENEFIT PENSION TST	10/25/2001	525,000.00	CA	CHECK
1246	6969	13761	10/25/2001	997,565.33	0	1/0/1900	-	997,565.33	997,565.33	-	307739	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/25/2001	20,860.00	CA	CHECK
1247	6970	13781	10/26/2001	830,000.00	0	1/0/1900	-	830,000.00	830,000.00	-	31515	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST	10/26/2001	30,000.00	CA	CHECK
1247	6971	13781	10/26/2001	830,000.00	0	1/0/1900	-	830,000.00	830,000.00	-	102298	1KW346	IRIS STEEL TRUSTEE ROBBINSVILLE PARK LLC	10/26/2001	800,000.00	CA	CHECK
1248	6972	13794	10/29/2001	1,419,076.80	0	1/0/1900	-	1,419,076.80	1,419,076.80	-	252046	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/29/2001	76.80	CA	CHECK
1248	6973	13794	10/29/2001	1,419,076.80	0	1/0/1900	-	1,419,076.80	1,419,076.80	-	276445	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/29/2001	1,000.00	CA	CHECK
1248	6974	13794	10/29/2001	1,419,076.80	0	1/0/1900	-	1,419,076.80	1,419,076.80	-	227508	1ZA416	VANGUARD INDUSTRIES EAST INC	10/29/2001	50,000.00	CA	CHECK
1248	6975	13794	10/29/2001	1,419,076.80	0	1/0/1900	-	1,419,076.80	1,419,076.80	-	219070	1W0085	WILK INVESTMENT CLUB	10/29/2001	75,000.00	CA	CHECK
1248	6976	13794	10/29/2001	1,419,076.80	0	1/0/1900	-	1,419,076.80	1,419,076.80	-	258602	1CM173	JILL SIMON	10/29/2001	168,000.00	CA	CHECK
1248	6977	13794	10/29/2001	1,419,076.80	0	1/0/1900	-	1,419,076.80	1,419,076.80	-	243218	1D0018	JOSEPHINE DI PASCALI	10/29/2001	400,000.00	CA	CHECK
1248	6978	13794	10/29/2001	1,419,076.80	0	1/0/1900	-	1,419,076.80	1,419,076.80	-	210769	1KW348	157 J.E.S LLC	10/29/2001	725,000.00	JRNL	CHECK
1249	6979	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	56724	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	10/30/2001	840.26	CA	CHECK
1249	6980	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	271479	1ZB123	NORTHEAST INVESTMENT CLUB	10/30/2001	1,266.00	CA	CHECK
1249	6981	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	225667	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	10/30/2001	3,000.00	CA	CHECK
1249	6982	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	56700	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	10/30/2001	5,501.77	CA	CHECK
1249	6983	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	258627	1CM358	GARY A GREENBERG	10/30/2001	25,000.00	CA	CHECK
1249	6984	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	266846	1EM274	NTC & CO. FBO ALAN W EPSTEIN (99802)	10/30/2001	42,252.55	CA	CHECK
1249	6985	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	216116	1ZA377	M GARTH SHERMAN	10/30/2001	50,000.00	CA	CHECK
1249	6986	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	289178	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/30/2001	70,000.00	CA	CHECK
1249	6987	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	271442	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	10/30/2001	100,000.00	CA	CHECK
1249	6988	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	307669	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	10/30/2001	120,000.00	CA	CHECK
1249	6989	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	31578	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	10/30/2001	718,650.00	CA	CHECK
1249	6990	13816	10/30/2001	2,136,510.58	0	1/0/1900	-	2,136,510.58	2,136,510.58	-	146651	1G0331	JOYCE ZEGER GREENBERG TRUSTEE 2007 AMENDED AND RESTATED TRUST AGREEMENT	10/30/2001	1,000,000.00	JRNL	CHECK
1250	6991	13840	10/31/2001	1,123,917.00	0	1/0/1900	-	1,123,917.00	1,123,917.00	-	266672	1B0108	SHERRIE BLOSSOM BLOOM	10/31/2001	20,000.00	CA	CHECK
1250	6992	13840	10/31/2001	1,123,917.00	0	1/0/1900	-	1,123,917.00	1,123,917.00	-	229984	1ZA416	VANGUARD INDUSTRIES EAST INC	10/31/2001	25,000.00	CA	CHECK
1250	6993	13840	10/31/2001	1,123,917.00	0	1/0/1900	-	1,123,917.00	1,123,917.00	-	201932	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	10/31/2001	34,000.00	CA	CHECK
1250	6994	13840	10/31/2001	1,123,917.00	0	1/0/1900	-	1,123,917.00	1,123,917.00	-	73549	1CM200	EIG PARTNERS C/O ELLIOTT J GOLDSTEIN MD	10/31/2001	45,000.00	CA	CHECK
1250	6995	13840	10/31/2001	1,123,917.00	0	1/0/1900	-	1,123,917.00	1,123,917.00	-	243167	1CM672	NTC & CO. FBO MARTIN ROSMAN (021742)	10/31/2001	999,917.00	JRNL	CHECK
1251	6996	13859	11/1/2001	921,970.00	0	1/0/1900	-	921,970.00	921,970.00	-	252426	1ZB013	FAIRVIEW ASSOCIATES	11/1/2001	10,000.00	CA	CHECK
1251	6997	13859	11/1/2001	921,970.00	0	1/0/1900	-	921,970.00	921,970.00	-	252667	1D0058	DOWNVIEW FINANCING LLC	11/1/2001	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1251	6998	13859	11/1/2001	921,970.00	0	1/0/1900	-	921,970.00	921,970.00	-	266009	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	11/1/2001	86,970.00	CA	CHECK
1251	6999	13859	11/1/2001	921,970.00	0	1/0/1900	-	921,970.00	921,970.00	-	252382	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	11/1/2001	800,000.00	CA	CHECK
1252	7000	13905	11/2/2001	597,189.00	0	1/0/1900	-	597,189.00	597,189.00	-	281097	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/2/2001	58.00	CA	CHECK
1252	7001	13905	11/2/2001	597,189.00	0	1/0/1900	-	597,189.00	597,189.00	-	214782	1B0197	HARRIET BERGMAN	11/2/2001	50,000.00	CA	CHECK
1252	7002	13905	11/2/2001	597,189.00	0	1/0/1900	-	597,189.00	597,189.00	-	311346	1EM279	RICHARD BROMS/ROBSTEERY C & P ASSOCIATES C/O STEVE MENDELLOW	11/2/2001	150,000.00	CA	CHECK
1252	7003	13905	11/2/2001	597,189.00	0	1/0/1900	-	597,189.00	597,189.00	-	118866	1ZA542	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/2/2001	232,131.00	CA	CHECK
1252	7004	13905	11/2/2001	597,189.00	0	1/0/1900	-	597,189.00	597,189.00	-	281109	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/2/2001	232,131.00	CA	CHECK
1253	7005	13934	11/5/2001	5,872,877.52	0	1/0/1900	-	5,872,877.52	5,872,877.52	-	245024	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	11/5/2001	20,000.00	CA	CHECK
1253	7006	13934	11/5/2001	5,872,877.52	0	1/0/1900	-	5,872,877.52	5,872,877.52	-	265177	1ZA680	DALE G BORGLUM	11/5/2001	39,900.00	CA	CHECK
1253	7007	13934	11/5/2001	5,872,877.52	0	1/0/1900	-	5,872,877.52	5,872,877.52	-	20891	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	11/5/2001	45,000.00	CA	CHECK
1253	7008	13934	11/5/2001	5,872,877.52	0	1/0/1900	-	5,872,877.52	5,872,877.52	-	281036	1CM607	RENEE RIMSKY S & P ASSOCIATES GEN	11/5/2001	55,000.00	CA	CHECK
1253	7009	13934	11/5/2001	5,872,877.52	0	1/0/1900	-	5,872,877.52	5,872,877.52	-	20885	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/5/2001	156,788.90	CA	CHECK
1253	7010	13934	11/5/2001	5,872,877.52	0	1/0/1900	-	5,872,877.52	5,872,877.52	-	241172	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	11/5/2001	403,094.31	CA	CHECK
1253	7011	13934	11/5/2001	5,872,877.52	0	1/0/1900	-	5,872,877.52	5,872,877.52	-	118861	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	11/5/2001	403,094.31	CA	CHECK
1253	7012	13934	11/5/2001	5,872,877.52	0	1/0/1900	-	5,872,877.52	5,872,877.52	-	169575	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES	11/5/2001	4,750,000.00	CA	CHECK
1254	7013	13959	11/6/2001	230,000.00	0	1/0/1900	-	230,000.00	230,000.00	-	214960	1K0164	ATTN ABE MASTBAUM RICHARD KARYO INVESTMENTS	11/6/2001	20,000.00	CA	CHECK
1254	7014	13959	11/6/2001	230,000.00	0	1/0/1900	-	230,000.00	230,000.00	-	265210	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	11/6/2001	20,000.00	JRNL	CHECK
1254	7015	13959	11/6/2001	230,000.00	0	1/0/1900	-	230,000.00	230,000.00	-	201270	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	11/6/2001	50,000.00	CA	CHECK
1254	7016	13959	11/6/2001	230,000.00	0	1/0/1900	-	230,000.00	230,000.00	-	118940	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	11/6/2001	140,000.00	CA	CHECK
1255	7017	13980	11/7/2001	120,215.45	0	1/0/1900	-	120,215.45	120,215.45	-	216366	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	11/7/2001	15,000.00	CA	CHECK
1255	7018	13980	11/7/2001	120,215.45	0	1/0/1900	-	120,215.45	120,215.45	-	92312	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	11/7/2001	45,000.00	CA	CHECK
1255	7019	13980	11/7/2001	120,215.45	0	1/0/1900	-	120,215.45	120,215.45	-	265836	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	11/7/2001	60,215.45	CA	CHECK
1256	7020	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	234147	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	11/8/2001	5,500.00	CA	CHECK
1256	7021	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	181675	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/8/2001	6,000.00	CA	CHECK
1256	7022	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	234212	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	11/8/2001	7,000.00	CA	CHECK
1256	7023	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	258483	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	11/8/2001	10,000.00	CA	CHECK
1256	7024	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	239082	1ZA390	DAVID W SMITH	11/8/2001	15,000.00	CA	CHECK
1256	7025	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	140663	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	11/8/2001	25,000.00	CA	CHECK
1256	7026	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	311315	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/8/2001	150,000.00	CA	CHECK
1256	7027	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	20872	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	11/8/2001	200,000.00	CA	CHECK
1256	7028	14002	11/8/2001	638,500.00	0	1/0/1900	-	638,500.00	638,500.00	-	234191	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	11/8/2001	220,000.00	CA	CHECK
1257	7029	14015	11/9/2001	5,815,500.00	0	1/0/1900	-	5,815,500.00	5,815,500.00	-	215206	1ZA618	PAMELA MARCUS	11/9/2001	500.00	CA	CHECK
1257	7030	14015	11/9/2001	5,815,500.00	0	1/0/1900	-	5,815,500.00	5,815,500.00	-	252356	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	11/9/2001	15,000.00	CA	CHECK
1257	7031	14015	11/9/2001	5,815,500.00	0	1/0/1900	-	5,815,500.00	5,815,500.00	-	239137	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	11/9/2001	1,800,000.00	CA	CHECK
1257	7032	14015	11/9/2001	5,815,500.00	0	1/0/1900	-	5,815,500.00	5,815,500.00	-	227611	1C1312	MWC HOLDINGS LLC	11/9/2001	4,000,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM AccountNo	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1258	7033	14028	11/13/2001	10,500.00	0	1/0/1900	-	10,500.00	10,500.00	-	181712	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	11/13/2001	2,500.00	CA	CHECK
1258	7034	14028	11/13/2001	10,500.00	0	1/0/1900	-	10,500.00	10,500.00	-	239178	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	11/13/2001	8,000.00	CA	CHECK
1259	7035	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	219719	1F0157	NTC & CO. FBO JEROME FISHER (99474)	11/13/2001	100.00	CA	CHECK
1259	7036	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	101949	1F0161	NTC & CO. FBO ANNE FISHER (08079)	11/13/2001	100.00	CA	CHECK
1259	7037	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	282802	1H0007	CLAYRE HULSH HAFT	11/13/2001	156.00	CA	CHECK
1259	7038	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	265113	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	11/13/2001	184.36	CA	CHECK
1259	7039	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	20861	1ZA207	MARTIN FINKEL M D	11/13/2001	1,700.00	CA	CHECK
1259	7040	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	109895	1CM410	NTC & CO. FBO ROBERT KORN (947159)	11/13/2001	2,008.00	CA	CHECK
1259	7041	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	271054	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/13/2001	5,000.00	CA	CHECK
1259	7042	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	271704	1EM004	ALLIED PARKING INC WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	11/13/2001	10,000.00	CA	CHECK
1259	7043	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	239163	1ZB226	LESLIE WEISS	11/13/2001	12,500.00	CA	CHECK
1259	7044	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	311324	1CM277	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/13/2001	30,000.00	CA	CHECK
1259	7045	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	118903	1ZA874	P & S ASSOCIATES GEN PTNRSHIP	11/13/2001	30,000.00	CA	CHECK
1259	7046	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	239155	1ZA873	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	11/13/2001	40,000.00	CA	CHECK
1259	7047	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	265919	1P0088	PHYLLIS CHIAT & HAROLD CHIAT TIC	11/13/2001	50,000.00	CA	CHECK
1259	7048	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	281016	1CM434	MURIEL B CANTOR	11/16/2001	50,000.00	CA	CHECK A/O 11/13/01
1259	7049	14032	11/13/2001	356,748.36	0	1/0/1900	-	356,748.36	356,748.36	-	225530	1C1097	NTC & CO. FBO ANNE FISHER (08079)	11/13/2001	125,000.00	CA	CHECK
1260	7050	14054	11/14/2001	160,754.17	0	1/0/1900	-	160,754.17	160,754.17	-	265877	1F0161	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/14/2001	100.00	CA	CHECK
1260	7051	14054	11/14/2001	160,754.17	0	1/0/1900	-	160,754.17	160,754.17	-	245180	1M0110	NTC & CO. FBO ANNE FISHER (08079)	11/14/2001	476.58	CA	CHECK
1260	7052	14054	11/14/2001	160,754.17	0	1/0/1900	-	160,754.17	160,754.17	-	65664	1F0161	NTC & CO. FBO JEROME FISHER (99474)	11/14/2001	1,324.69	CA	CHECK
1260	7053	14054	11/14/2001	160,754.17	0	1/0/1900	-	160,754.17	160,754.17	-	243309	1F0157	DAVID R ISELIN	11/14/2001	3,852.90	CA	CHECK
1260	7054	14054	11/14/2001	160,754.17	0	1/0/1900	-	160,754.17	160,754.17	-	20913	1ZB086	JANE BRANDT REVOCABLE LIVING TRUST	11/14/2001	25,000.00	CA	CHECK
1260	7055	14054	11/14/2001	160,754.17	0	1/0/1900	-	160,754.17	160,754.17	-	311321	1B0177	DONNA GAROLLA PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	11/14/2001	30,000.00	CA	CHECK
1260	7056	14054	11/14/2001	160,754.17	0	1/0/1900	-	160,754.17	160,754.17	-	265168	1ZA587	JUDITH KALMAN AND DANIEL KALMAN TIC	11/14/2001	100,000.00	CA	CHECK
1261	7057	14075	11/15/2001	627,040.00	0	1/0/1900	-	627,040.00	627,040.00	-	118813	1P0092	KAPLOW FAMILY PARTNERSHIP LINDA EISENSTADT MORSE	11/15/2001	2,040.00	CA	CHECK
1261	7058	14075	11/15/2001	627,040.00	0	1/0/1900	-	627,040.00	627,040.00	-	265215	1ZG032	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	11/15/2001	5,000.00	CA	CHECK
1261	7059	14075	11/15/2001	627,040.00	0	1/0/1900	-	627,040.00	627,040.00	-	258513	1ZA586	RIMSKY FAMILY LTD PARTNERSHIP JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/15/2001	20,000.00	CA	CHECK
1261	7060	14075	11/15/2001	627,040.00	0	1/0/1900	-	627,040.00	627,040.00	-	311327	1CM362	EMILY FEFFER HARRIET BERGMAN	11/15/2001	50,000.00	CA	CHECK
1261	7061	14075	11/15/2001	627,040.00	0	1/0/1900	-	627,040.00	627,040.00	-	311334	1CM386	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTRICK LLP	11/15/2001	150,000.00	CA	CHECK
1261	7062	14075	11/15/2001	627,040.00	0	1/0/1900	-	627,040.00	627,040.00	-	297020	1CM337	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	11/15/2001	400,000.00	CA	CHECK
1262	7063	14089	11/16/2001	145,069.16	0	1/0/1900	-	145,069.16	145,069.16	-	241170	1M0102	NTC & CO. FBO LINDA E MORSE (062854)	11/16/2001	69.16	CA	CHECK
1262	7064	14089	11/16/2001	145,069.16	0	1/0/1900	-	145,069.16	145,069.16	-	271060	1ZB280	KAREN HYMAN	11/16/2001	15,000.00	CA	CHECK
1262	7065	14089	11/16/2001	145,069.16	0	1/0/1900	-	145,069.16	145,069.16	-	289297	1B0197	JOAN ROMAN	11/16/2001	35,000.00	CA	CHECK
1262	7066	14089	11/16/2001	145,069.16	0	1/0/1900	-	145,069.16	145,069.16	-	201327	1S0334	MYRA CANTOR	11/16/2001	35,000.00	CA	CHECK
1262	7067	14089	11/16/2001	145,069.16	0	1/0/1900	-	145,069.16	145,069.16	-	215198	1ZA488	NTC & CO. FBO JEROME GOODMAN (099206)	11/16/2001	60,000.00	CA	CHECK
1263	7068	14105	11/19/2001	1,342,000.00	0	1/0/1900	-	1,342,000.00	1,342,000.00	-	252617	1CM458		11/19/2001	2,000.00	CA	CHECK
1263	7069	14105	11/19/2001	1,342,000.00	0	1/0/1900	-	1,342,000.00	1,342,000.00	-	201411	1ZA753		11/19/2001	10,000.00	CA	CHECK
1263	7070	14105	11/19/2001	1,342,000.00	0	1/0/1900	-	1,342,000.00	1,342,000.00	-	285521	1R0147		11/19/2001	100,000.00	CA	CHECK
1263	7071	14105	11/19/2001	1,342,000.00	0	1/0/1900	-	1,342,000.00	1,342,000.00	-	252445	1ZB283		11/19/2001	230,000.00	CA	CHECK
1263	7072	14105	11/19/2001	1,342,000.00	0	1/0/1900	-	1,342,000.00	1,342,000.00	-	252631	1CM541		11/19/2001	500,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1263	7073	14105	11/19/2001	1,342,000.00	0	1/0/1900	-	1,342,000.00	1,342,000.00	-	265912	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	11/19/2001	500,000.00	CA	CHECK
1264	7074	14132	11/20/2001	3,212,415.44	0	1/0/1900	-	3,212,415.44	3,212,415.44	-	258442	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/20/2001	3,000.00	CA	CHECK
1264	7075	14132	11/20/2001	3,212,415.44	0	1/0/1900	-	3,212,415.44	3,212,415.44	-	214832	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/20/2001	6,250.00	CA	CHECK
1264	7076	14132	11/20/2001	3,212,415.44	0	1/0/1900	-	3,212,415.44	3,212,415.44	-	263354	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/20/2001	40,000.00	CA	CHECK
1264	7077	14132	11/20/2001	3,212,415.44	0	1/0/1900	-	3,212,415.44	3,212,415.44	-	244995	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	11/20/2001	50,000.00	CA	CHECK
1264	7078	14132	11/20/2001	3,212,415.44	0	1/0/1900	-	3,212,415.44	3,212,415.44	-	5993	1ZB123	NORTHEAST INVESTMENT CLUB	11/20/2001	58,500.00	CA	CHECK
1264	7079	14132	11/20/2001	3,212,415.44	0	1/0/1900	-	3,212,415.44	3,212,415.44	-	271057	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	11/20/2001	200,000.00	CA	CHECK
1264	7080	14132	11/20/2001	3,212,415.44	0	1/0/1900	-	3,212,415.44	3,212,415.44	-	281071	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/20/2001	222,365.32	CA	CHECK
1264	7081	14132	11/20/2001	3,212,415.44	0	1/0/1900	-	3,212,415.44	3,212,415.44	-	215124	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	11/20/2001	2,632,300.12	CA	CHECK
1265	7082	14162	11/23/2001	50,000.00	0	1/0/1900	-	50,000.00	50,000.00	-	240930	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/23/2001	25,000.00	CA	CHECK
1265	7083	14162	11/23/2001	50,000.00	0	1/0/1900	-	50,000.00	50,000.00	-	201392	1ZA416	VANGUARD INDUSTRIES EAST INC	11/23/2001	25,000.00	CA	CHECK
1266	7084	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	201338	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	11/26/2001	2,000.00	CA	CHECK
1266	7085	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	252421	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/26/2001	10,000.00	CA	CHECK
1266	7086	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	239152	1ZA758	ROCHELLE WATTERS	11/26/2001	12,000.00	CA	CHECK
1266	7087	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	263274	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	11/26/2001	18,000.00	CA	CHECK
1266	7088	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	109834	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	11/26/2001	40,000.00	CA	CHECK
1266	7089	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	285577	1S0268	SANDY SANDLER	11/26/2001	42,000.00	CA	CHECK
1266	7090	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	224986	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	11/26/2001	75,000.00	CA	CHECK
1266	7091	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	241189	1P0067	ENRICA COTELESSA-PITZ AND THOMAS PITZ	11/26/2001	95,000.00	CA	CHECK
1266	7092	14182	11/26/2001	819,000.00	0	1/0/1900	-	819,000.00	819,000.00	-	224978	1KW067	FRED WILPON	11/26/2001	525,000.00	CA	CHECK
1267	7093	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	265964	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	11/27/2001	14,000.00	CA	CHECK
1267	7094	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	5984	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	11/27/2001	30,000.00	CA	CHECK
1267	7095	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	285698	1ZR114	NTC & CO. FBO MILTON TUPLER (94791)	11/27/2001	51,720.00	CA	CHECK
1267	7096	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	265809	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	11/27/2001	200,000.00	CA	CHECK
1267	7097	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	82477	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	11/27/2001	300,000.00	CA	CHECK
1267	7098	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	222559	1KW024	SAUL B KATZ	11/27/2001	347,000.00	CA	CHECK
1267	7099	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	240984	1KW242	SAUL B KATZ FAMILY TRUST	11/27/2001	3,600,000.00	CA	CHECK
1267	7100	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	311369	1KW260	FRED WILPON FAMILY TRUST	11/27/2001	5,300,000.00	CA	CHECK
1267	7101	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	222551	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	11/27/2001	2,000.00	CA	2001 CONTRIBUTION
1267	7102	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	110018	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	11/27/2001	350,000.00	CA	2001 CONTRIBUTION
1267	7103	14207	11/27/2001	10,344,720.00	0	1/0/1900	-	10,344,720.00	10,344,720.00	-	258260	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	11/27/2001	150,000.00	CA	2001 CONTRIBUTION
1268	7104	14225	11/28/2001	2,853,000.00	0	1/0/1900	-	2,853,000.00	2,853,000.00	-	227616	1D0020	DOLINSKY INVESTMENT FUND	11/28/2001	5,000.00	CA	CHECK
1268	7105	14225	11/28/2001	2,853,000.00	0	1/0/1900	-	2,853,000.00	2,853,000.00	-	239121	1ZA416	VANGUARD INDUSTRIES EAST INC	11/28/2001	25,000.00	CA	CHECK
1268	7106	14225	11/28/2001	2,853,000.00	0	1/0/1900	-	2,853,000.00	2,853,000.00	-	110058	1KW024	SAUL B KATZ	11/28/2001	105,000.00	CA	CHECK
1268	7107	14225	11/28/2001	2,853,000.00	0	1/0/1900	-	2,853,000.00	2,853,000.00	-	258265	1KW044	L THOMAS OSTERMAN RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	11/28/2001	130,000.00	CA	CHECK
1268	7108	14225	11/28/2001	2,853,000.00	0	1/0/1900	-	2,853,000.00	2,853,000.00	-	216317	1CM667	RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	11/28/2001	150,000.00	CA	CHECK
1268	7109	14225	11/28/2001	2,853,000.00	0	1/0/1900	-	2,853,000.00	2,853,000.00	-	169556	1KW067	FRED WILPON	11/28/2001	300,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1268	7110	14225	11/28/2001	2,853,000.00	0	1/0/1900	-	2,853,000.00	2,853,000.00	-	265820	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	11/28/2001	300,000.00	CA	CHECK
1268	7111	14225	11/28/2001	2,853,000.00	0	1/0/1900	-	2,853,000.00	2,853,000.00	-	224969	1KW024	SAUL B KATZ BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/28/2001	1,838,000.00	CA	CHECK
1269	7112	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	82449	1B0081	CPA INVESTORS C/O DONALD I BLACK	11/29/2001	766.68	CA	CHECK
1269	7113	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	239074	1ZA326	PAUL GREENBERG SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	11/29/2001	2,000.00	CA	CHECK
1269	7114	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	265136	1ZA203	DEBORAH SHAPIRO S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/29/2001	4,000.00	CA	CHECK
1269	7115	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	215135	1S0073	ADELE SHAPIRO DAVID SHAPIRO	11/29/2001	5,000.00	CA	CHECK
1269	7116	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	265094	1S0301	GOLDWORTH FAMILY LIMITED PARTNERSHIP NTC & CO. FBO CALVIN BERKOWITZ (93614)	11/29/2001	5,000.00	CA	CHECK
1269	7117	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	285658	1ZA874	CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	11/29/2001	5,000.00	CA	CHECK
1269	7118	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	118817	1S0295	NTC & CO. FBO LAWRENCE TORN (99213)	11/29/2001	20,000.00	CA	CHECK
1269	7119	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	225188	1S0296	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	11/29/2001	20,000.00	CA	CHECK
1269	7120	14241	11/29/2001	801,766.68	0	1/0/1900	-	801,766.68	801,766.68	-	224908	1CM593	PAUL G EIBELER MARY E EIBELER J/T WROS	11/29/2001	740,000.00	CA	CHECK
1270	7121	14255	11/30/2001	750,798.23	0	1/0/1900	-	750,798.23	750,798.23	-	239201	1ZR095	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2001	2,302.14	CA	CHECK
1270	7122	14255	11/30/2001	750,798.23	0	1/0/1900	-	750,798.23	750,798.23	-	311318	1B0161	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	11/30/2001	20,000.00	CA	CHECK
1270	7123	14255	11/30/2001	750,798.23	0	1/0/1900	-	750,798.23	750,798.23	-	118961	1ZR196	JUDITH KALMAN AND DANIEL KALMAN TIC	11/30/2001	22,096.09	CA	CHECK
1270	7124	14255	11/30/2001	750,798.23	0	1/0/1900	-	750,798.23	750,798.23	-	20845	1W0049	ROBERT G TISCHLER MICHAEL KATZ & DAYLE KATZ J/T WROS	11/30/2001	70,000.00	CA	CHECK
1270	7125	14255	11/30/2001	750,798.23	0	1/0/1900	-	750,798.23	750,798.23	-	306494	1CM678	MARIAN ROSENTHAL ASSOCIATES	11/30/2001	230,000.00	CA	CHECK
1270	7126	14255	11/30/2001	750,798.23	0	1/0/1900	-	750,798.23	750,798.23	-	214860	1EM043	DR PETER STAMOS NTC & CO. FBO LEONARD FRISCHER (382732)	11/30/2001	400,000.00	CA	CHECK
1270	7127	14255	11/30/2001	750,798.23	0	1/0/1900	-	750,798.23	750,798.23	-	215032	1L0027	SUSAN L GERSON JACKIE L GAINES JT TEN	11/30/2001	6,400.00	CA	CHECK
1310	7296	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	58022	1R0090	MICHAEL KATZ & DAYLE KATZ J/T WROS	12/3/2001	13,600.00	CA	CHECK
1310	7297	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	70990	1ZG032	WILLIAM PRESSMAN INC ROLL-OVER	12/3/2001	5,500.00	CA	CHECK
1310	7298	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	106628	1KW340	BERT FAMILY LTD PARTNERSHIP	12/3/2001	50,000.00	CA	CHECK
1310	7299	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	212236	1KW020	ROBERT G TISCHLER MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	12/3/2001	77,748.66	CA	CHECK
1310	7300	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	219853	1ZA396	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/3/2001	25,000.00	CA	CHECK
1310	7301	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	232528	1KW213	RIVA LYNETTE FLAX CARPE KIDS LLC WEITZ & LUXENBERG PC ATTN LAURA PEREZ	12/3/2001	250,000.00	CA	CHECK
1310	7302	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	244126	1F0163	DONALD SCHUPAK SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/3/2001	3,947.58	CA	CHECK
1310	7303	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	248544	1KW335	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/3/2001	19,000.00	CA	CHECK
1310	7304	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	265361	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	12/3/2001	210,000.00	CA	CHECK
1310	7305	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	265370	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	12/3/2001	4,813.83	CA	CHECK
1310	7306	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	265799	1ZA734	WILLIAM PRESSMAN INC ROLL-OVER	12/3/2001	2,000,000.00	CA	CHECK
1310	7307	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	265959	1EM238	BERT FAMILY LTD PARTNERSHIP	12/3/2001	350,000.00	CA	CHECK
1310	7308	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	298814	1KW340	ROBERT G TISCHLER MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	12/3/2001	10,000.00	CA	CHECK
1310	7309	14281	12/3/2001	3,639,783.07	0	1/0/1900	-	3,639,783.07	3,639,783.07	-	310980	1ZA395	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/3/2001	620,173.00	CA	CHECK
1313	7312	14340	12/4/2001	5,485,269.23	0	1/0/1900	-	5,485,269.23	5,485,269.23	-	29565	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/4/2001	15,000.00	CA	CHECK
1313	7313	14340	12/4/2001	5,485,269.23	0	1/0/1900	-	5,485,269.23	5,485,269.23	-	151714	1CM064	RIVA LYNETTE FLAX CARPE KIDS LLC WEITZ & LUXENBERG PC ATTN LAURA PEREZ	12/4/2001	100,000.00	CA	CHECK
1313	7314	14340	12/4/2001	5,485,269.23	0	1/0/1900	-	5,485,269.23	5,485,269.23	-	152128	1W0043	DONALD SCHUPAK SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/4/2001	5,000,000.00	CA	CHECK
1313	7315	14340	12/4/2001	5,485,269.23	0	1/0/1900	-	5,485,269.23	5,485,269.23	-	158312	1S0224	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/4/2001	360,000.00	CA	CHECK
1313	7316	14340	12/4/2001	5,485,269.23	0	1/0/1900	-	5,485,269.23	5,485,269.23	-	190813	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/4/2001	446.94	CA	CHECK
1313	7317	14340	12/4/2001	5,485,269.23	0	1/0/1900	-	5,485,269.23	5,485,269.23	-	265999	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/4/2001	4.00	CA	CHECK
1313	7318	14340	12/4/2001	5,485,269.23	0	1/0/1900	-	5,485,269.23	5,485,269.23	-	305815	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	12/4/2001	9,818.29	CA	CHECK
1314	7319	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	20982	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	12/5/2001	5,500.00	CA	CHECK

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1314	7320	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	43062	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	12/5/2001	60,000.00	CA	CHECK
1314	7321	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	84124	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	12/5/2001	49.52	CA	CHECK
1314	7322	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	149028	1CM267	NTC & CO. FBO CARL S STECCKER (36064)	12/5/2001	40,318.75	CA	CHECK
1314	7323	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	181750	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/5/2001	160,000.00	CA	CHECK
1314	7324	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	203666	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/5/2001	7,000.00	CA	CHECK
1314	7325	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	244396	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/5/2001	15,000.00	CA	CHECK
1314	7326	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	252504	1CM167	GERALD S SCHWARTZ	12/5/2001	10,000.00	CA	CHECK
1314	7327	14356	12/5/2001	318,868.27	0	1/0/1900	-	318,868.27	318,868.27	-	272984	1ZA377	M GARTH SHERMAN	12/5/2001	21,000.00	CA	CHECK
1315	7328	14372	12/6/2001	322,995.00	0	1/0/1900	-	322,995.00	322,995.00	-	70935	1ZB123	NORTHEAST INVESTMENT CLUB	12/6/2001	22,995.00	CA	CHECK
1315	7329	14372	12/6/2001	322,995.00	0	1/0/1900	-	322,995.00	322,995.00	-	298011	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	12/6/2001	100,000.00	CA	CHECK
1315	7330	14372	12/6/2001	322,995.00	0	1/0/1900	-	322,995.00	322,995.00	-	313611	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	12/6/2001	200,000.00	CA	CHECK
1316	7331	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	39808	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	12/7/2001	5,000.00	CA	CHECK
1316	7332	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	50748	1ZA727	ALEC MADOFF	12/7/2001	5,000.00	CA	CHECK
1316	7333	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	57326	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	12/7/2001	5,000.00	CA	CHECK
1316	7334	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	72180	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	12/7/2001	500,000.00	CA	CHECK
1316	7335	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	151797	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/7/2001	10,000.00	CA	CHECK
1316	7336	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	211853	1CM678	PAUL G EIBELER MARY E EIBELER JT WROS	12/7/2001	720,000.00	CA	CHECK
1316	7337	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	235303	1KW148	LINDA A KURTZBERG	12/7/2001	45,000.00	CA	CHECK
1316	7338	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	276499	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/7/2001	50,000.00	CA	CHECK
1316	7339	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	296400	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	12/7/2001	1,100,000.00	CA	CHECK
1316	7340	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	303582	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	12/7/2001	5,000.00	CA	CHECK
1316	7341	14388	12/7/2001	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	307721	1V0005	SUSAN M VOCK	12/7/2001	30,000.00	CA	CHECK
1317	7342	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	5492	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	12/10/2001	100,000.00	CA	CHECK
1317	7343	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	70979	1ZB072	SUSAN E LETTEER	12/10/2001	150,000.00	CA	CHECK
1317	7344	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	151833	1ZA933	MICHAEL M JACOBS	12/10/2001	8,500.00	CA	CHECK
1317	7345	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	151837	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	12/10/2001	4,000.00	CA	CHECK
1317	7346	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	173051	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	12/10/2001	136,790.77	CA	CHECK
1317	7347	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	231853	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	12/10/2001	472,757.16	CA	CHECK
1317	7348	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	254916	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/10/2001	200,000.00	CA	CHECK
1317	7349	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	272899	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/10/2001	300,000.00	CA	CHECK
1317	7350	14408	12/10/2001	1,378,439.96	0	1/0/1900	-	1,378,439.96	1,378,439.96	-	277528	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/10/2001	6,392.03	CA	CHECK
1318	7351	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	115182	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	12/11/2001	25,000.00	CA	CHECK
1318	7352	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	181620	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK	12/11/2001	30,000.00	CA	CHECK
1318	7353	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	181632	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/11/2001	30,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1318	7354	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	201630	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/11/2001	30,000.00	CA	CHECK
1318	7355	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	218011	1ZA207	MARTIN FINKEL M D	12/11/2001	1,800.00	CA	CHECK
1318	7356	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	237890	1CM679	IRA PITTELMAN	12/11/2001	2,000,000.00	JRNL	CHECK
1318	7357	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	239329	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	12/11/2001	7,925.00	CA	CHECK
1318	7358	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	272125	1EM257	NANCY J MARKS TRUST 2002	12/11/2001	100,000.00	CA	CHECK
1318	7359	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	278422	1ZB123	NORTHEAST INVESTMENT CLUB	12/11/2001	10,000.00	CA	CHECK
1318	7360	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	296408	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	12/11/2001	15,000.00	CA	CHECK
1318	7361	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	299376	1C1238	ROBERT A CERTILMAN	12/11/2001	250,000.00	CA	CHECK
1318	7362	14430	12/11/2001	2,529,725.00	0	1/0/1900	-	2,529,725.00	2,529,725.00	-	307733	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/11/2001	30,000.00	CA	CHECK
1319	7363	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	3710	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	12/13/2001	60,000.00	CA	CHECK
1319	7364	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	5376	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/13/2001	23.00	CA	CHECK
1319	7365	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	24515	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	12/13/2001	15,000.00	CA	CHECK
1319	7366	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	37429	1EM397	DONNA BASSIN	12/13/2001	10,000.00	CA	CHECK
1319	7367	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	37446	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/13/2001	25,000.00	CA	CHECK
1319	7368	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	44616	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	12/13/2001	300,000.00	CA	CHECK
1319	7369	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	98661	1KW225	JOSEF MITTLEMANN	12/13/2001	250,000.00	CA	CHECK
1319	7370	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	190819	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/13/2001	15.00	CA	CHECK
1319	7371	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	225212	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	12/13/2001	24,000.00	CA	CHECK
1319	7372	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	248659	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	12/13/2001	240,000.00	CA	CHECK
1319	7373	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	259607	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/13/2001	18.00	CA	CHECK
1319	7374	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	266006	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/13/2001	121.44	CA	CHECK
1319	7375	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	266477	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/13/2001	200.00	CA	CHECK
1319	7376	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	271025	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/13/2001	23.00	CA	CHECK
1319	7377	14470	12/13/2001	1,923,025.45	0	1/0/1900	-	1,923,025.45	1,923,025.45	-	307788	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	12/13/2001	998,625.01	CA	CHECK
1320	7378	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	83573	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	12/14/2001	10,000.00	CA	CHECK
1320	7379	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	98636	1KW067	FRED WILPON	12/14/2001	300,000.00	CA	CHECK
1320	7380	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	140741	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	12/14/2001	35,000.00	CA	CHECK
1320	7381	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	152143	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/14/2001	800,000.00	CA	CHECK
1320	7382	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	225410	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	12/14/2001	500,221.43	CA	CHECK
1320	7383	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	239333	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC AMERICAN COMMITTEE	12/14/2001	35,000.00	CA	CHECK
1320	7384	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	244351	1A0056	FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	12/14/2001	268,813.00	CA	CHECK
1320	7385	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	273015	1ZA377	M GARTH SHERMAN MACHER FAMILY	12/14/2001	10,000.00	CA	CHECK
1320	7386	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	273019	1ZA395	PARTNERSHIP THE MANAGEMENT COMPANY	12/14/2001	150,000.00	CA	CHECK
1320	7387	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	278425	1ZB123	NORTHEAST INVESTMENT CLUB	12/14/2001	1,949.00	CA	CHECK

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1320	7388	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	278830	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	12/14/2001	13,000.00	CA	CHECK
1320	7389	14488	12/14/2001	2,133,983.43	0	1/0/1900	-	2,133,983.43	2,133,983.43	-	296361	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	12/14/2001	10,000.00	CA	CHECK
1324	7393	14507	12/17/2001	540,692.24	0	1/0/1900	-	540,692.24	540,692.24	-	10840	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN BARBARA GOLDFINGER LIVING TST DTD 4/5/00	12/17/2001	50,000.00	CA	CHECK
1324	7394	14507	12/17/2001	540,692.24	0	1/0/1900	-	540,692.24	540,692.24	-	35651	1ZA088	BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	12/17/2001	50,000.00	CA	CHECK
1324	7395	14507	12/17/2001	540,692.24	0	1/0/1900	-	540,692.24	540,692.24	-	36240	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/17/2001	257.24	CA	CHECK
1324	7396	14507	12/17/2001	540,692.24	0	1/0/1900	-	540,692.24	540,692.24	-	151819	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/17/2001	190,000.00	CA	CHECK
1324	7397	14507	12/17/2001	540,692.24	0	1/0/1900	-	540,692.24	540,692.24	-	219848	1ZA368	MARION SHEARER	12/17/2001	100,000.00	CA	CHECK
1324	7398	14507	12/17/2001	540,692.24	0	1/0/1900	-	540,692.24	540,692.24	-	235196	1H0007	CLAYRE HULSH HAFT	12/17/2001	120,000.00	CA	CHECK
1324	7399	14507	12/17/2001	540,692.24	0	1/0/1900	-	540,692.24	540,692.24	-	301960	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	12/17/2001	30,435.00	CA	CHECK
1325	7400	14537	12/18/2001	2,183,506.41	0	1/0/1900	-	2,183,506.41	2,183,506.41	-	74273	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	12/18/2001	25,000.00	CA	CHECK
1325	7401	14537	12/18/2001	2,183,506.41	0	1/0/1900	-	2,183,506.41	2,183,506.41	-	93575	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	12/18/2001	200,000.00	CA	CHECK
1325	7402	14537	12/18/2001	2,183,506.41	0	1/0/1900	-	2,183,506.41	2,183,506.41	-	164844	1ZA915	MARKS & ASSOCIATES	12/18/2001	63,044.58	CA	CHECK
1325	7403	14537	12/18/2001	2,183,506.41	0	1/0/1900	-	2,183,506.41	2,183,506.41	-	173027	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/18/2001	23.52	CA	CHECK
1325	7404	14537	12/18/2001	2,183,506.41	0	1/0/1900	-	2,183,506.41	2,183,506.41	-	225082	1ZA377	M GARTH SHERMAN	12/18/2001	6,800.00	CA	CHECK
1325	7405	14537	12/18/2001	2,183,506.41	0	1/0/1900	-	2,183,506.41	2,183,506.41	-	239318	1D0058	DOWNSVIEW FINANCING LLC	12/18/2001	310,000.00	CA	CHECK
1325	7406	14537	12/18/2001	2,183,506.41	0	1/0/1900	-	2,183,506.41	2,183,506.41	-	246944	1ZR297	NTC & CO. FBO DAVID IVAN LUSTIG (02300)	12/18/2001	28,638.31	CA	CHECK
1325	7407	14537	12/18/2001	2,183,506.41	0	1/0/1900	-	2,183,506.41	2,183,506.41	-	307811	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/LC C/O MIZNER GRAND	12/18/2001	1,550,000.00	CA	CHECK
1326	7408	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	5382	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/19/2001	0.83	CA	CHECK
1326	7409	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	5500	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	12/19/2001	35,000.00	CA	CHECK
1326	7410	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	36228	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	12/19/2001	35,000.00	CA	CHECK
1326	7411	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	106645	1KW352	MARY ANN MUELLER	12/19/2001	30,000.00	JRNL	CHECK
1326	7412	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	152148	1ZA130	ROBERT CITRAGNO	12/19/2001	35,000.00	CA	CHECK
1326	7413	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	190841	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/19/2001	1.13	CA	CHECK
1326	7414	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	225216	1ZA130	ROBERT CITRAGNO	12/19/2001	40,000.00	CA	CHECK
1326	7415	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	292626	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	12/19/2001	100,000.00	CA	CHECK
1326	7416	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	298818	1KW353	L THOMAS OSTERMAN JILL PUPKE TIC	12/19/2001	10,000.00	JRNL	CHECK
1326	7417	14552	12/19/2001	285,002.79	0	1/0/1900	-	285,002.79	285,002.79	-	299444	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/19/2001	0.83	CA	CHECK
1327	7418	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	5485	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	12/20/2001	10,000.00	CA	CHECK
1327	7419	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	64467	1S0366	THE JERROLD A SALMANSON TRUST 1984	12/20/2001	500,000.00	CA	CHECK
1327	7420	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	98683	1KW173	MICHAEL R LAGINESTRA	12/20/2001	120,000.00	CA	CHECK
1327	7421	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	121535	1KW024	SAUL B KATZ	12/20/2001	125,000.00	CA	CHECK
1327	7422	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	147032	1KW275	L THOMAS OSTERMAN 1999 TRUST	12/20/2001	8,600.00	CA	CHECK
1327	7423	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	224830	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	12/20/2001	108,000.00	CA	CHECK
1327	7424	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	226058	1CM633	EDWARD H KOHLSCHEIBER	12/20/2001	430,000.00	CA	CHECK
1327	7425	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	244136	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/20/2001	125,000.00	CA	CHECK
1327	7426	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	259713	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	12/20/2001	2,500.00	CA	CHECK
1327	7427	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	260058	1C1238	ROBERT A CERTILMAN	12/20/2001	135,000.00	CA	CHECK

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1327	7428	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	265418	1KW174	SCOTT GOTTLIEB AND ROBIN GOTTLIEB J/T WROS	12/20/2001	120,000.00	CA	CHECK
1327	7429	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	282806	1CM676	KDM II LTD C/O MARGERY D KATZ	12/20/2001	72,000.00	CA	CHECK
1327	7430	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	289628	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	12/20/2001	55,000.00	CA	CHECK
1327	7431	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	290871	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	12/20/2001	10,000.00	CA	CHECK
1327	7432	14569	12/20/2001	1,841,100.00	0	1/0/1900	-	1,841,100.00	1,841,100.00	-	293205	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	12/20/2001	20,000.00	CA	CHECK
1328	7433	14570	12/20/2001	2,450,000.00	0	1/0/1900	-	2,450,000.00	2,450,000.00	-	185063	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED	12/20/2001	25,000.00	CA	CHECK
1328	7434	14570	12/20/2001	2,450,000.00	0	1/0/1900	-	2,450,000.00	2,450,000.00	-	266497	1N0024	1919 M STREET ASSOCIATES LP	12/20/2001	2,000,000.00	JRNL	CHECK
1328	7435	14570	12/20/2001	2,450,000.00	0	1/0/1900	-	2,450,000.00	2,450,000.00	-	296356	1KW067	FRED WILPON ROSALIND C WHITEHEAD	12/20/2001	425,000.00	CA	CHECK
1329	7436	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	42377	1ZA053	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	12/21/2001	100,000.00	CA	CHECK
1329	7437	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	89246	1ZB316	GEORGE N FARIS	12/21/2001	850,000.00	CA	CHECK
1329	7438	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	191336	1CM579	BAM LP	12/21/2001	10,000.00	CA	CHECK
1329	7439	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	200534	1CM579	BAM LP	12/21/2001	60,000.00	CA	CHECK
1329	7440	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	238039	1CM579	BAM LP	12/21/2001	10,000.00	CA	CHECK
1329	7441	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	252496	1CM100	JUDY L KAUFMAN ET AL TIC	12/21/2001	80,000.00	CA	CHECK
1329	7442	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	278900	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	12/21/2001	100,000.00	CA	CHECK
1329	7443	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	300133	1CM579	BAM LP	12/21/2001	10,000.00	CA	CHECK
1329	7444	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	300137	1CM579	BAM LP	12/21/2001	10,000.00	CA	CHECK
1329	7445	14585	12/21/2001	1,290,000.00	0	1/0/1900	-	1,290,000.00	1,290,000.00	-	307819	1CM579	BAM LP	12/21/2001	60,000.00	CA	CHECK
1330	7446	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	14919	1EM410	NTC & CO. FBO CHARLES E NADLER (010785)	12/24/2001	2,000.00	CA	CHECK
1330	7447	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	20963	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	12/24/2001	10,000.00	CA	CHECK
1330	7448	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	57917	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/24/2001	20,000.00	CA	CHECK
1330	7449	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	70917	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/24/2001	9,342.69	CA	CHECK
1330	7450	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	118994	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	12/24/2001	10,000.00	CA	CHECK
1330	7451	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	212180	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	12/24/2001	375,930.69	JRNL	CHECK
1330	7452	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	265966	1EM238	BERT FAMILY LTD PARTNERSHIP	12/24/2001	300,000.00	CA	CHECK
1330	7453	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	267739	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	12/24/2001	140,000.00	CA	CHECK
1330	7454	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	271036	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	12/24/2001	20,000.00	CA	CHECK
1330	7455	14606	12/24/2001	897,273.38	0	1/0/1900	-	897,273.38	897,273.38	-	296477	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE	12/24/2001	10,000.00	CA	CHECK
1333	7458	14634	12/26/2001	55,963.07	0	1/0/1900	-	55,963.07	55,963.07	-	70956	1ZB037	BRAMAN DANIEL ARUTT	12/26/2001	25,000.00	CA	CHECK
1333	7459	14634	12/26/2001	55,963.07	0	1/0/1900	-	55,963.07	55,963.07	-	110475	1ZR279	NTC & CO. FBO DAVID A MOST (096502)	12/26/2001	30,963.07	CA	CHECK
1334	7460	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	5497	1ZA125	HERBERT A MEDETSKY	12/26/2001	10,000.00	CA	CHECK
1334	7461	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	35673	1ZA159	MARSHALL WARREN KRAUSE	12/26/2001	10,000.00	CA	CHECK
1334	7462	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	84153	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	12/26/2001	5,000.00	CA	CHECK
1334	7463	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	119008	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	12/26/2001	300,000.00	CA	CHECK
1334	7464	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	151671	1G0235	RONALD P GURITZKY EDWARD R LANZARA AND CATHERINE A LANZARA	12/26/2001	10,000.00	CA	CHECK
1334	7465	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	151844	1ZA805	TSTEEES EDWARD R LANZARA AND	12/26/2001	12,000.00	CA	CHECK

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1334	7466	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	212193	1G0235	RONALD P GURITZKY	12/26/2001	10,000.00	CA	CHECK
1334	7467	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	244403	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	12/26/2001	50,000.00	CA	CHECK
1334	7468	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	260080	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	12/26/2001	3,810.00	CA	CHECK
1334	7469	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	272581	1G0239	DANA GURITZKY	12/26/2001	10,000.00	CA	CHECK
1334	7470	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	276975	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	12/26/2001	50,000.00	CA	CHECK
1334	7471	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	278814	1G0239	DANA GURITZKY	12/26/2001	10,000.00	CA	CHECK
1334	7472	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	286687	1D0020	DOLINSKY INVESTMENT FUND	12/26/2001	4,000.00	CA	CHECK
1334	7473	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	302212	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	12/26/2001	5,000.00	CA	CHECK
1334	7474	14635	12/26/2001	589,810.00	0	1/0/1900	-	589,810.00	589,810.00	-	307741	1ZA022	LEE S COHEN & VICKI L HELLER J/T WROS	12/26/2001	100,000.00	CA	CHECK
1335	7475	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	5388	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/27/2001	2.00	CA	CHECK
1335	7476	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	30100	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/27/2001	1,390,000.00	JRNL	CHECK
1335	7477	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	39781	1ZB125	OSTRIN FAMILY ACCOUNT	12/27/2001	680,000.00	CA	CHECK
1335	7478	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	50741	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/27/2001	2.00	CA	CHECK
1335	7479	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	83787	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/27/2001	100,000.00	CA	CHECK
1335	7480	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	152133	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/27/2001	250,000.00	CA	CHECK
1335	7481	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	203655	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	12/27/2001	150,000.00	CA	CHECK
1335	7482	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	218006	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/27/2001	250,000.00	CA	CHECK
1335	7483	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	225483	1CM328	DAVID A REDLEAF	12/27/2001	250,000.00	CA	CHECK
1335	7484	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	231856	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	12/27/2001	150,000.00	CA	CHECK
1335	7485	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	259614	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/27/2001	1,000.00	CA	CHECK
1335	7486	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	278908	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	12/27/2001	35.00	CA	CHECK
1335	7487	14662	12/27/2001	3,259,039.00	0	1/0/1900	-	3,259,039.00	3,259,039.00	-	298003	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	12/27/2001	38,000.00	CA	CHECK
1336	7488	14686	12/28/2001	519,818.00	0	1/0/1900	-	519,818.00	519,818.00	-	121552	1KW044	L THOMAS OSTERMAN	12/28/2001	100,000.00	CA	CHECK
1336	7489	14686	12/28/2001	519,818.00	0	1/0/1900	-	519,818.00	519,818.00	-	179248	1L0137	SHARON LISSAUER	12/28/2001	20,000.00	CA	CHECK
1336	7490	14686	12/28/2001	519,818.00	0	1/0/1900	-	519,818.00	519,818.00	-	190803	1M0103	MARION MADOFF	12/28/2001	27,000.00	CA	CHECK
1336	7491	14686	12/28/2001	519,818.00	0	1/0/1900	-	519,818.00	519,818.00	-	299452	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/28/2001	372,818.00	CA	CHECK
1337	7492	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	5401	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1337	7493	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	43109	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	12/28/2001	761,640.00	CA	CHECK
1337	7494	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	57881	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1337	7495	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	145680	1S0316	SAGE REALTY C/O LILLIAN SAGE	12/28/2001	100,000.00	CA	CHECK
1337	7496	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	145686	1S0316	SAGE REALTY C/O LILLIAN SAGE	12/28/2001	200,000.00	CA	CHECK
1337	7497	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	179273	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1337	7498	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	208820	1S0316	SAGE REALTY C/O LILLIAN SAGE	12/28/2001	100,000.00	CA	CHECK
1337	7499	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	259622	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1337	7500	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	259641	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1337	7501	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	270918	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	12/28/2001	10,000.00	CA	CHECK
1337	7502	14689	12/28/2001	1,271,640.00	0	1/0/1900	-	1,271,640.00	1,271,640.00	-	307738	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	12/28/2001	50,000.00	CA	CHECK

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1338	7503	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	5406	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7504	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	57907	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7505	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	98652	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	12/28/2001	88,550.00	CA	CHECK
1338	7506	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	126996	1KW263	MARVIN B TEPPER	12/28/2001	198,600.00	CA	CHECK
1338	7507	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	140736	1KW019	MICHAEL KATZ	12/28/2001	257,690.00	CA	CHECK
1338	7508	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	173031	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7509	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	173035	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7510	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	179278	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7511	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	190860	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7512	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	190869	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7513	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	191290	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	12/28/2001	2,000,000.00	CA	CHECK
1338	7514	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	204763	1KW024	SAUL B KATZ	12/28/2001	1,153,034.00	CA	CHECK
1338	7515	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	232074	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/28/2001	322,810.00	CA	CHECK
1338	7516	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	235280	1KW067	FRED WILPON	12/28/2001	1,478,500.00	CA	CHECK
1338	7517	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	235307	1KW242	SAUL B KATZ FAMILY TRUST	12/28/2001	491,700.00	CA	CHECK
1338	7518	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	259710	1KW044	L THOMAS OSTERMAN	12/28/2001	70,000.00	CA	CHECK
1338	7519	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	259757	1KW260	FRED WILPON FAMILY TRUST	12/28/2001	494,200.00	CA	CHECK
1338	7520	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	266012	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7521	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	266020	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7522	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	293149	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/28/2001	60,000.00	CA	CHECK
1338	7523	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	296377	1KW225	JOSEF MITTMELMANN	12/28/2001	900,000.00	CA	CHECK
1338	7524	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	306878	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1338	7525	14691	12/28/2001	7,625,084.00	0	1/0/1900	-	7,625,084.00	7,625,084.00	-	306882	1M0124	MMRN ASSOCIATES C/O MALCOM SAGE	12/28/2001	10,000.00	CA	CHECK
1339	7526	14719	12/31/2001	2,773,234.00	0	1/0/1900	-	2,773,234.00	2,773,234.00	-	24509	1B0238	GERALD J BRATTER	12/31/2001	2,000,000.00	JRNL	CHECK
1339	7527	14719	12/31/2001	2,773,234.00	0	1/0/1900	-	2,773,234.00	2,773,234.00	-	29122	1S0336	SHELDON SESSLER	12/31/2001	30,000.00	CA	CHECK
1339	7528	14719	12/31/2001	2,773,234.00	0	1/0/1900	-	2,773,234.00	2,773,234.00	-	42360	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	12/31/2001	15,000.00	CA	CHECK
1339	7529	14719	12/31/2001	2,773,234.00	0	1/0/1900	-	2,773,234.00	2,773,234.00	-	64993	1S0207	STEVEN SIMKIN	12/31/2001	400,000.00	CA	CHECK
1339	7530	14719	12/31/2001	2,773,234.00	0	1/0/1900	-	2,773,234.00	2,773,234.00	-	232038	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	12/31/2001	125,000.00	CA	CHECK
1339	7531	14719	12/31/2001	2,773,234.00	0	1/0/1900	-	2,773,234.00	2,773,234.00	-	259869	1ZB123	NORTHEAST INVESTMENT CLUB	12/31/2001	3,234.00	CA	CHECK
1339	7532	14719	12/31/2001	2,773,234.00	0	1/0/1900	-	2,773,234.00	2,773,234.00	-	260282	1CM359	LESLIE SCHWARTZ FAM PARTNERS	12/31/2001	200,000.00	CA	CHECK
1340	7533	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	73225	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/2/2002	88,961.00	CA	CHECK
1340	7534	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	92326	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	1/2/2002	110,000.00	CA	CHECK
1340	7535	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	101106	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	1/2/2002	1,746,616.00	CA	CHECK
1340	7536	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	106333	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	1/2/2002	439,401.30	CA	CHECK
1340	7537	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	106383	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	1/2/2002	15,000.00	CA	CHECK
1340	7538	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	186445	1K0104	KATHY KOMMIT	1/2/2002	270,000.00	CA	CHECK
1340	7539	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	186728	1RU023	SUSAN ARGESE	1/2/2002	200,000.00	CA	CHECK
1340	7540	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	188612	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	1/2/2002	1,100,000.00	CA	CHECK
1340	7541	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	202910	1EM077	KELLINGTON REVOCABLE INVESTMENT TRUST C/O RODGER GURRENTZ	1/2/2002	150,000.00	CA	CHECK
1340	7542	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	227953	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	1/2/2002	80,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1340	7543	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	227960	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/2/2002	10,000.00	CA	CHECK
1340	7544	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	236353	1ZB125	OSTRIN FAMILY ACCOUNT M PARTNERS LLC 340	1/2/2002	470,000.00	CA	CHECK
1340	7545	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	237460	1F0154	ROYAL POINCIANA WAY	1/2/2002	1,000,000.00	CA	CHECK
1340	7546	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	237523	1G0239	DANA GURITZKY	1/2/2002	25,000.00	CA	CHECK
1340	7547	14764	1/2/2002	5,729,978.30	0	1/0/1900	-	5,729,978.30	5,729,978.30	-	248139	1CM152	GEORGE D RAUTENBERG 1989 TRUST	1/2/2002	25,000.00	CA	CHECK
1341	7548	14815	1/3/2002	859,000.00	0	1/0/1900	-	859,000.00	859,000.00	-	50280	1CM556	ROBERT M ROBB C/O MIZNER GROUP	1/3/2002	100,000.00	CA	CHECK
1341	7549	14815	1/3/2002	859,000.00	0	1/0/1900	-	859,000.00	859,000.00	-	149935	1ZB125	OSTRIN FAMILY ACCOUNT	1/3/2002	250,000.00	CA	CHECK
1341	7550	14815	1/3/2002	859,000.00	0	1/0/1900	-	859,000.00	859,000.00	-	228683	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/3/2002	9,000.00	CA	CHECK
1341	7551	14815	1/3/2002	859,000.00	0	1/0/1900	-	859,000.00	859,000.00	-	228861	1ZA192	EJS & ASSOCIATES	1/3/2002	250,000.00	CA	CHECK
1341	7552	14815	1/3/2002	859,000.00	0	1/0/1900	-	859,000.00	859,000.00	-	275830	1ZB143	JELRIS & ASSOCIATES	1/3/2002	250,000.00	CA	CHECK
1342	7553	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	42446	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/3/2002	20,000.00	CA	CHECK
1342	7554	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	129618	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	1/3/2002	40,000.00	CA	CHECK
1342	7555	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	154827	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	1/3/2002	67,000.00	CA	CHECK
1342	7556	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	162432	1KW044	L THOMAS OSTERMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/3/2002	11,000.00	CA	CHECK
1342	7557	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	174818	1B0081	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/3/2002	60,000.00	CA	CHECK
1342	7558	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	186770	1R0162	S & J PARTNERSHIP	1/3/2002	173,000.00	CA	CHECK
1342	7559	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	188488	1CM025	NTC & CO. FBO ALAN GOORE (43165)	1/3/2002	400,000.00	CA	CHECK
1342	7560	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	220603	1G0106	NTC & CO. FBO RICHARD M FRIEDMAN 115385	1/3/2002	3,413.66	CA	CHECK
1342	7561	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	225843	1F0134	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	1/3/2002	2,000.00	CA	CHECK
1342	7562	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	237613	1KW076	RICHARD A WILPON & DEBRA WILPON JT WROS	1/3/2002	40,200.00	CA	CHECK
1342	7563	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	237624	1KW081	PATRICIA THACKRAY 1999 TRUST	1/3/2002	900,000.00	CA	CHECK
1342	7564	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	237645	1KW276	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR. TSTEE BEVERLY DROST ROBB	1/3/2002	8,600.00	CA	CHECK
1342	7565	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	248212	1CM516	TTEE OF THE BEVERLY DROST ROBB REVOCABLE INTERVIVOS TST UAD	1/3/2002	19,100.00	CA	CHECK
1342	7566	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	251517	1CM319	GRACE & COMPANY BEVERLY DROST ROBB TTEE OF THE BEVERLY DROST ROBB REVOCABLE INTERVIVOS TST UAD	1/3/2002	400,000.00	CA	CHECK
1342	7567	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	269512	1T0026	LEONARD R GANZ ROBERTA GANZ ACCT #2	1/3/2002	250,000.00	CA	CHECK
1342	7568	14816	1/3/2002	2,494,313.66	0	1/0/1900	-	2,494,313.66	2,494,313.66	-	279346	1CM319	MICHAEL KATZ SEF BARBARA E GREENBERG TRUST U/A 6/15/75	1/3/2002	100,000.00	CA	CHECK
1343	7569	14844	1/4/2002	2,321,232.00	0	1/0/1900	-	2,321,232.00	2,321,232.00	-	184947	1ZA595	SUSAN L GERSON JACKIE L GAINES JT TEN	1/4/2002	500,000.00	CA	CHECK
1343	7570	14844	1/4/2002	2,321,232.00	0	1/0/1900	-	2,321,232.00	2,321,232.00	-	208727	1KW354	THE JACOB S ELISCU & NONA ELISCU TRUST	1/4/2002	1,176,357.00	JRNL	CHECK
1343	7571	14844	1/4/2002	2,321,232.00	0	1/0/1900	-	2,321,232.00	2,321,232.00	-	209147	1EM297	HILDA F BRODY REVOCABLE TRUST	1/4/2002	300,000.00	CA	CHECK
1343	7572	14844	1/4/2002	2,321,232.00	0	1/0/1900	-	2,321,232.00	2,321,232.00	-	237656	1KW335	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/4/2002	18,000.00	CA	CHECK
1343	7573	14844	1/4/2002	2,321,232.00	0	1/0/1900	-	2,321,232.00	2,321,232.00	-	245274	1E0129	NATHAN GREENBERG REV TRUST DTD 6/7/1973	1/4/2002	50,000.00	CA	CHECK
1343	7574	14844	1/4/2002	2,321,232.00	0	1/0/1900	-	2,321,232.00	2,321,232.00	-	251972	1ZA510	FRED LOEB	1/4/2002	75,000.00	CA	CHECK
1343	7575	14844	1/4/2002	2,321,232.00	0	1/0/1900	-	2,321,232.00	2,321,232.00	-	306437	1M0110	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	1/4/2002	1,875.00	CA	CHECK
1343	7576	14844	1/4/2002	2,321,232.00	0	1/0/1900	-	2,321,232.00	2,321,232.00	-	309629	1EM298		1/4/2002	200,000.00	CA	CHECK
1344	7577	14868	1/7/2002	641,259.14	0	1/0/1900	-	641,259.14	641,259.14	-	149654	1ZB022		1/7/2002	10,000.00	CA	CHECK
1344	7578	14868	1/7/2002	641,259.14	0	1/0/1900	-	641,259.14	641,259.14	-	150072	1ZB244		1/7/2002	40,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1344	7579	14868	1/7/2002	641,259.14	0	1/0/1900	-	641,259.14	641,259.14	-	188497	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	1/7/2002	500,000.00	CA	CHECK
1344	7580	14868	1/7/2002	641,259.14	0	1/0/1900	-	641,259.14	641,259.14	-	210027	1ZA440	LEWIS R FRANCK	1/7/2002	8,000.00	CA	CHECK
1344	7581	14868	1/7/2002	641,259.14	0	1/0/1900	-	641,259.14	641,259.14	-	236160	1ZA111	STEVEN J ANDELMAN P O BOX 1044	1/7/2002	8,259.14	CA	CHECK
1344	7582	14868	1/7/2002	641,259.14	0	1/0/1900	-	641,259.14	641,259.14	-	243074	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	1/7/2002	50,000.00	CA	CHECK
1344	7583	14868	1/7/2002	641,259.14	0	1/0/1900	-	641,259.14	641,259.14	-	270924	1S0235	ERWIN STARR TRUST	1/7/2002	25,000.00	CA	CHECK
1345	7584	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	42477	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	1/7/2002	5,500.00	CA	CHECK
1345	7585	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	50292	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR I & N BRAMAN IRR TR FBO	1/7/2002	550,000.00	CA	CHECK
1345	7586	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	73248	1B0135	ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	1/7/2002	10,000.00	CA	CHECK
1345	7587	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	129748	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/7/2002	300,000.00	CA	CHECK
1345	7588	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	154812	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/7/2002	24.75	CA	CHECK
1345	7589	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	160821	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/7/2002	0.10	CA	CHECK
1345	7590	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	162461	1KW123	JOAN WACHTLER	1/7/2002	800,000.00	CA	CHECK
1345	7591	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	175002	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	1/7/2002	7,000.00	CA	CHECK
1345	7592	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	188447	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	1/7/2002	10,000.00	CA	CHECK
1345	7593	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	226002	1KW158	SOL WACHTLER	1/7/2002	800,000.00	CA	CHECK
1345	7594	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	243230	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND SUSAN BRAMAN	1/7/2002	225,000.00	CA	CHECK
1345	7595	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	245576	1L0160	LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS I & N BRAMAN IRR TRUST	1/7/2002	10,000.00	CA	CHECK
1345	7596	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	251433	1B0134	FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	1/7/2002	10,000.00	CA	CHECK
1345	7597	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	257318	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/7/2002	500.00	CA	CHECK
1345	7598	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	257648	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	1/7/2002	7,600,000.00	CA	CHECK
1345	7599	14878	1/7/2002	10,328,043.75	0	1/0/1900	-	10,328,043.75	10,328,043.75	-	286569	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/7/2002	18.90	CA	CHECK
1346	7600	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	8023	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	1/8/2002	2,000.00	CA	CHECK
1346	7601	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	93767	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N S & P ASSOCIATES GEN	1/8/2002	160,000.00	CA	CHECK
1346	7602	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	185057	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/8/2002	9,800.00	CA	CHECK
1346	7603	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	188198	1L0114	DEBBIE LYNN LINDENBAUM	1/8/2002	30,000.00	CA	CHECK
1346	7604	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	195751	1ZA126	DIANA P VICTOR	1/8/2002	22,000.00	CA	CHECK
1346	7605	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	202989	1M0103	MARION MADOFF	1/8/2002	2,700.00	CA	CHECK
1346	7606	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	209065	1ZA127	REBECCA L VICTOR	1/8/2002	22,000.00	CA	CHECK
1346	7607	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	236201	1ZA313	STEPHANIE GAIL VICTOR	1/8/2002	22,000.00	CA	CHECK
1346	7608	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	245501	1K0166	FLORENCE KAUFMAN	1/8/2002	150,000.00	CA	CHECK
1346	7609	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	245598	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	1/8/2002	54,065.00	CA	CHECK
1346	7610	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	251484	1CM175	SUE SIMON C/O WESTON EQUITIES	1/8/2002	200,000.00	CA	CHECK
1346	7611	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	253895	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/8/2002	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1346	7612	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	303841	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	1/8/2002	321,250.00	CA	CHECK
1346	7613	14917	1/8/2002	1,105,815.00	0	1/0/1900	-	1,105,815.00	1,105,815.00	-	306458	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	1/8/2002	100,000.00	CA	CHECK
1347	7614	14920	1/9/2002	1,768,156.14	0	1/0/1900	-	1,768,156.14	1,768,156.14	-	129296	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/9/2002	15,000.00	CA	CHECK
1347	7615	14920	1/9/2002	1,768,156.14	0	1/0/1900	-	1,768,156.14	1,768,156.14	-	160464	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	1/9/2002	273,118.00	CA	CHECK
1347	7616	14920	1/9/2002	1,768,156.14	0	1/0/1900	-	1,768,156.14	1,768,156.14	-	162604	1KW301	MARTIN MERMELSTEIN LIVING TST	1/9/2002	70,000.00	CA	CHECK
1347	7617	14920	1/9/2002	1,768,156.14	0	1/0/1900	-	1,768,156.14	1,768,156.14	-	175397	1M0103	MARION MADOFF	1/9/2002	38.14	CA	CHECK
1347	7618	14920	1/9/2002	1,768,156.14	0	1/0/1900	-	1,768,156.14	1,768,156.14	-	184814	1ZA328	LESLIE GOLDSMITH	1/9/2002	100,000.00	CA	CHECK
1347	7619	14920	1/9/2002	1,768,156.14	0	1/0/1900	-	1,768,156.14	1,768,156.14	-	184824	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	1/9/2002	1,200,000.00	CA	CHECK
1347	7620	14920	1/9/2002	1,768,156.14	0	1/0/1900	-	1,768,156.14	1,768,156.14	-	220706	1H0137	JASON HONEYMAN SANDRA HONEYMAN JT WROS	1/9/2002	100,000.00	CA	CHECK
1347	7621	14920	1/9/2002	1,768,156.14	0	1/0/1900	-	1,768,156.14	1,768,156.14	-	230146	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/9/2002	10,000.00	CA	CHECK
1348	7622	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	8039	1ZB054	WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/10/2002	50,000.00	CA	CHECK
1348	7623	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	8049	1ZB125	OSTRIN FAMILY ACCOUNT	1/10/2002	100,000.00	CA	CHECK
1348	7624	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	137845	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/10/2002	100,000.00	CA	CHECK
1348	7625	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	170381	1ZA207	MARTIN FINKEL M D	1/10/2002	1,700.00	CA	CHECK
1348	7626	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	187977	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/10/2002	25,000.00	CA	CHECK
1348	7627	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	188437	1B0159	ANDREA BLOOMGARDEN ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	1/10/2002	5,000.00	CA	CHECK
1348	7628	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	203422	1ZA218	JOSHUA L GOLDMAN AMY F GOLDMAN T/C C/O BARGOLD STORAGE SYSTEM LLC	1/10/2002	20,000.00	CA	CHECK
1348	7629	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	220611	1G0241	BERNARD KARYO & REINE PENZER TIC	1/10/2002	50,000.00	CA	CHECK
1348	7630	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	220797	1K0083	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	1/10/2002	126,300.00	CA	CHECK
1348	7631	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	236226	1ZA395	WELLESLEY CAPITAL MANAGEMENT	1/10/2002	155,000.00	CA	CHECK
1348	7632	14938	1/10/2002	642,000.00	0	1/0/1900	-	642,000.00	642,000.00	-	270886	1SH041	ROBERT A CERTILMAN S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/10/2002	350,000.00	CA	CHECK
1349	7633	14961	1/11/2002	505,861.63	0	1/0/1900	-	505,861.63	505,861.63	-	160517	1C1238	LUZT NEWS COMPANY PROFIT SHARING PLAN	1/11/2002	11,000.00	CA	CHECK
1349	7634	14961	1/11/2002	505,861.63	0	1/0/1900	-	505,861.63	505,861.63	-	185061	1ZA874	JENNIE BRETT	1/11/2002	140,000.00	CA	CHECK
1349	7635	14961	1/11/2002	505,861.63	0	1/0/1900	-	505,861.63	505,861.63	-	195812	1EM119	CONNIE ALBERT DEBORAH SACHER J/T WROS	1/11/2002	56,000.00	CA	CHECK
1349	7636	14961	1/11/2002	505,861.63	0	1/0/1900	-	505,861.63	505,861.63	-	248106	1B0192	LEV INVESTMENTS	1/11/2002	30,000.00	CA	CHECK
1350	7637	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	129776	1ZG035	ELISE C TEPPER	1/11/2002	426,300.00	CA	CHECK
1350	7638	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	149840	1ZB100	MARVIN B TEPPER	1/11/2002	100,000.00	CA	CHECK
1350	7639	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	162437	1KW061	HARMON FAMILY LIMITED PARTNERSHIP	1/11/2002	260,000.00	CA	CHECK
1350	7640	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	162599	1KW263	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/11/2002	76,000.00	CA	CHECK
1350	7641	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	175620	1EM404	M GARTH SHERMAN	1/11/2002	18,000.00	CA	CHECK
1350	7642	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	179052	1ZB340	LUZT NEWS COMPANY PROFIT SHARING PLAN	1/11/2002	35,000.00	CA	CHECK
1350	7643	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	184819	1ZA377	STERLING EQUITIES LAWRENCE R ELINS TSTEE	1/11/2002	1,400,000.00	CA	CHECK
1350	7644	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	195839	1EM119	THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/11/2002	11,000.00	CA	CHECK
1350	7645	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	208717	1KW300	PHYLLIS CHIAT & HAROLD CHIAT TIC	1/11/2002	50,000.00	CA	CHECK
1350	7646	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	209255	1E0130	ALVIN R RUSH	1/11/2002	203,725.00	CA	CHECK
1350	7647	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	209793	1CM434	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/11/2002	10,000.00	CA	CHECK
1350	7648	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	224854	1R0069	THE BREIER GROUP	1/11/2002	55,000.00	CA	CHECK
1350	7649	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	236275	1ZA728	MARVIN B TEPPER	1/11/2002	426,300.00	CA	CHECK
1350	7650	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	251838	1ZA098					
1350	7651	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	253801	1KW263					

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1350	7652	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	260718	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	1/11/2002	279,500.00	CA	CHECK
1350	7653	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	282374	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/11/2002	17,500.00	CA	CHECK
1350	7654	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	286473	1D0056	NOBLE DARROW & ANN DARROW J/T WROS LAWRENCE R ELINS TSTEE	1/11/2002	9,320.00	CA	CHECK
1350	7655	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	292988	1E0130	THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/11/2002	11,000.00	CA	CHECK
1350	7656	14966	1/11/2002	3,488,645.00	0	1/0/1900	-	3,488,645.00	3,488,645.00	-	293830	1ZB342	DR FERNANDO C COLON- OSORIO AND LAURIE A MARGOLIES JT WROS	1/11/2002	14,000.00	CA	CHECK
1351	7657	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	170089	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTTNICK LLP	1/14/2002	50,000.00	CA	CHECK
1351	7658	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	175409	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/14/2002	200.00	CA	CHECK
1351	7659	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	202985	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/14/2002	72.90	CA	CHECK
1351	7660	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	248169	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/14/2002	11,250.00	CA	CHECK
1351	7661	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	298587	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	1/14/2002	6,112.08	CA	CHECK
1351	7662	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	298682	1ZA018	A PAUL VICTOR P C	1/14/2002	70,000.00	CA	CHECK
1351	7663	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	298690	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/14/2002	55,000.00	CA	CHECK
1351	7664	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	303837	1CM174	JONATHAN H SIMON	1/14/2002	700,000.00	CA	CHECK
1351	7665	14983	1/14/2002	909,634.98	0	1/0/1900	-	909,634.98	909,634.98	-	309601	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	1/14/2002	17,000.00	CA	CHECK
1352	7666	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	50270	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	1/15/2002	40,000.00	CA	CHECK
1352	7667	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	83904	1J0004	J F PARTNERSHIP C/O DECISIONS INC	1/15/2002	45,000.00	CA	CHECK
1352	7668	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	100997	1S0265	S J K INVESTORS INC	1/15/2002	200,000.00	CA	CHECK
1352	7669	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	146112	1CM605	NTC & CO. FBO GARY KRULICK (310379) ROLLOVER IRA	1/15/2002	115,000.00	CA	CHECK
1352	7670	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	155023	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/15/2002	150,069.86	CA	CHECK
1352	7671	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	188098	1K0083	BERNARD KARYO & REINE PENZER TIC	1/15/2002	15,000.00	CA	CHECK
1352	7672	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	226136	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/15/2002	1,250,000.00	CA	CHECK
1352	7673	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	228551	1M0169	JENNIFER MADOFF	1/15/2002	13,500.00	CA	CHECK
1352	7674	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	251696	1S0362	SONDOV CAPITAL INC	1/15/2002	150,000.00	CA	CHECK
1352	7675	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	257165	1C1238	ROBERT A CERTILMAN	1/15/2002	275,000.00	CA	CHECK
1352	7676	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	260791	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	1/15/2002	300,000.00	CA	CHECK
1352	7677	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	266935	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	1/15/2002	14,500.00	CA	CHECK
1352	7678	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	293094	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED GORDON BENNETT 1988	1/15/2002	25,000.00	CA	CHECK
1352	7679	15006	1/15/2002	2,893,069.86	0	1/0/1900	-	2,893,069.86	2,893,069.86	-	303810	1B0099	TRUST GORDON BENNETT TRUSTEE	1/15/2002	300,000.00	CA	CHECK
1353	7680	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	170302	1ZA072	SALLIE W KRASS	1/16/2002	150,000.00	CA	CHECK
1353	7681	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	186751	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	1/16/2002	3,500.00	CA	CHECK
1353	7682	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	188553	1CM477	TRUST F/B/O SHERRI PERGAMENT KOEPEL ROBERT PERGAMENT TTEE	1/16/2002	20,000.00	CA	CHECK
1353	7683	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	202710	1CM477	TRUST F/B/O SHERRI PERGAMENT KOEPEL ROBERT PERGAMENT TTEE	1/16/2002	20,000.00	CA	CHECK
1353	7684	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	209816	1CM477	TRUST F/B/O SHERRI PERGAMENT KOEPEL ROBERT PERGAMENT TTEE	1/16/2002	20,000.00	CA	CHECK
1353	7685	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	215561	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	1/16/2002	10,000.00	CA	CHECK

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1353	7686	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	224996	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	1/16/2002	3,500.18	CA	CHECK
1353	7687	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	236323	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/16/2002	5,000.00	CA	CHECK
1353	7688	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	251572	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/16/2002	100,000.00	CA	CHECK
1353	7689	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	251766	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	1/16/2002	3,500.18	CA	CHECK
1353	7690	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	266734	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	1/16/2002	25,000.00	CA	CHECK
1353	7691	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	266813	1W0073	MARION WIESEL AND ELIE WIESEL TIC	1/16/2002	150,000.00	CA	CHECK
1353	7692	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	266955	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	1/16/2002	50,000.00	CA	CHECK
1353	7693	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	275446	1ZA377	M GARTH SHERMAN SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/16/2002	20,000.00	CA	CHECK
1353	7694	15032	1/16/2002	680,500.45	0	1/0/1900	-	680,500.45	680,500.45	-	279370	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/16/2002	100,000.00	CA	CHECK
1354	7695	15033	1/16/2002	1,185,600.39	0	1/0/1900	-	1,185,600.39	1,185,600.39	-	215503	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	1/16/2002	2,000.00	CA	CHECK
1354	7696	15033	1/16/2002	1,185,600.39	0	1/0/1900	-	1,185,600.39	1,185,600.39	-	260907	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	1/16/2002	183,600.39	CA	CHECK
1354	7697	15033	1/16/2002	1,185,600.39	0	1/0/1900	-	1,185,600.39	1,185,600.39	-	277066	1ZB414	NORMAN LATTMAN SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	1/16/2002	1,000,000.00	JRNL	CHECK
1355	7698	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	8051	1ZB244	MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	1/17/2002	40,000.00	CA	CHECK
1355	7699	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	83916	1KW061	ELISE C TEPPER	1/17/2002	44,000.00	CA	CHECK
1355	7700	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	162499	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	1/17/2002	44,000.00	CA	CHECK
1355	7701	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	174813	1A0121	GAIL NESSEL TRUST	1/17/2002	5,300,000.00	JRNL	CHECK
1355	7702	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	179047	1ZB316	GEORGE N FARIS	1/17/2002	200,000.00	CA	CHECK
1355	7703	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	186398	1KW246	TEPPER FAMILY 1998 TRUST	1/17/2002	176,000.00	CA	CHECK
1355	7704	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	186402	1KW263	MARVIN B TEPPER	1/17/2002	44,000.00	CA	CHECK
1355	7705	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	188071	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN JANE BRANDT REVOCABLE LIVING TRUST	1/17/2002	44,000.00	CA	CHECK
1355	7706	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	188474	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/17/2002	50,000.00	CA	CHECK
1355	7707	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	198431	1ZA112	SUSAN R ANDELMAN P O BOX 1044	1/17/2002	5,000.00	CA	CHECK
1355	7708	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	226015	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN STEVEN J ANDELMAN P O BOX 1044	1/17/2002	44,000.00	CA	CHECK
1355	7709	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	230101	1ZA111	STEVEN J ANDELMAN P O BOX 1044	1/17/2002	5,000.00	CA	CHECK
1355	7710	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	237596	1KW019	MICHAEL KATZ	1/17/2002	11,650.00	CA	CHECK
1355	7711	15051	1/17/2002	6,018,650.00	0	1/0/1900	-	6,018,650.00	6,018,650.00	-	251873	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	1/17/2002	11,000.00	CA	CHECK
1356	7712	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	8031	1ZA933	MICHAEL M JACOBS	1/18/2002	25,000.00	CA	CHECK
1356	7713	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	106247	1ZA044	JAY S WYNER I	1/18/2002	55,000.00	CA	CHECK
1356	7714	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	170501	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	1/18/2002	5,000.00	CA	CHECK
1356	7715	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	184896	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	1/18/2002	5,000.00	CA	CHECK
1356	7716	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	188337	1RU027	GRACE ANN MCMAHON	1/18/2002	7,500.00	CA	CHECK
1356	7717	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	195647	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/18/2002	234,356.00	CA	CHECK
1356	7718	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	203005	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/18/2002	20.00	CA	CHECK
1356	7719	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	237546	1H0007	CLAYRE HULSH HAFI	1/18/2002	30,060.00	CA	CHECK
1356	7720	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	237570	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	1/18/2002	30,000.00	CA	CHECK
1356	7721	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	243158	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	1/18/2002	200,000.00	CA	CHECK
1356	7722	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	251976	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	1/18/2002	3,200,000.00	CA	CHECK
1356	7723	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	275517	1ZA467	HAROLD A THAU REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/18/2002	500,000.00	CA	CHECK
1356	7724	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	298730	1ZA324	OREN DTD 9/8/95 GAIL B OREN TSTEE	1/18/2002	25,000.00	CA	CHECK

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1356	7725	15071	1/18/2002	4,336,936.00	0	1/0/1900	-	4,336,936.00	4,336,936.00	-	306429	1ZA434	EDWARD B MANDEL AND RENE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/18/2002	20,000.00	CA	CHECK
1357	7726	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	42556	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	1/22/2002	133.39	CA	CHECK
1357	7727	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	146078	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/22/2002	80,000.00	CA	CHECK
1357	7728	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	202694	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	1/22/2002	48.42	CA	CHECK
1357	7729	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	203626	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/22/2002	15,000.00	CA	CHECK
1357	7730	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	208989	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/22/2002	40,000.00	CA	CHECK
1357	7731	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	209216	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	1/22/2002	6,172.59	CA	CHECK
1357	7732	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	210084	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/22/2002	25,000.00	CA	CHECK
1357	7733	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	236096	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/22/2002	3,605.23	CA	CHECK
1357	7734	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	236301	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	1/22/2002	116,035.41	CA	CHECK
1357	7735	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	251443	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	1/22/2002	1,000.00	CA	CHECK
1357	7736	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	279252	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	1/22/2002	1,115,000.00	CA	CHECK
1357	7737	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	293905	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	1/22/2002	3,000.00	CA	CHECK
1357	7738	15088	1/22/2002	1,405,995.04	0	1/0/1900	-	1,405,995.04	1,405,995.04	-	313615	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	1/22/2002	1,000.00	CA	CHECK
1358	7739	15090	1/22/2002	2,018,578.05	0	1/0/1900	-	2,018,578.05	2,018,578.05	-	137734	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	1/22/2002	1,000.00	CA	CHECK
1358	7740	15090	1/22/2002	2,018,578.05	0	1/0/1900	-	2,018,578.05	2,018,578.05	-	161128	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	1/22/2002	1,687.21	CA	CHECK
1358	7741	15090	1/22/2002	2,018,578.05	0	1/0/1900	-	2,018,578.05	2,018,578.05	-	170620	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	1/22/2002	5,000.00	CA	CHECK
1358	7742	15090	1/22/2002	2,018,578.05	0	1/0/1900	-	2,018,578.05	2,018,578.05	-	186638	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/22/2002	1,000.00	CA	CHECK
1358	7743	15090	1/22/2002	2,018,578.05	0	1/0/1900	-	2,018,578.05	2,018,578.05	-	253696	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	1/22/2002	1,000,000.00	JRNL	CHECK
1358	7744	15090	1/22/2002	2,018,578.05	0	1/0/1900	-	2,018,578.05	2,018,578.05	-	253904	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	1/22/2002	1,000.00	CA	CHECK
1358	7745	15090	1/22/2002	2,018,578.05	0	1/0/1900	-	2,018,578.05	2,018,578.05	-	257548	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	1/22/2002	999,917.00	JRNL	CHECK
1358	7746	15090	1/22/2002	2,018,578.05	0	1/0/1900	-	2,018,578.05	2,018,578.05	-	260939	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	1/22/2002	8,973.84	CA	CHECK
1359	7747	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	187997	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	1/23/2002	40,000.00	CA	CHECK
1359	7748	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	215348	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/23/2002	32,332.54	CA	CHECK
1359	7749	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	220749	1KW108	GREGORY KATZ	1/23/2002	40,000.00	CA	CHECK
1359	7750	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	225973	1KW019	MICHAEL KATZ	1/23/2002	88,000.00	CA	CHECK
1359	7751	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	225999	1KW138	L THOMAS OSTERMAN FAMILY TRUST	1/23/2002	10,000.00	CA	CHECK
1359	7752	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	226165	1M0092	MYCO C/O SUSAN MANDERS	1/23/2002	30,000.00	CA	CHECK
1359	7753	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	228587	1R0104	NTC & CO. FBO ANITA P RUSSELL (42117)	1/23/2002	3,500.00	CA	CHECK
1359	7754	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	245438	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	1/23/2002	200,000.00	CA	CHECK
1359	7755	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	253775	1KW108	GREGORY KATZ	1/23/2002	4,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1359	7756	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	257311	1M0103	MARION MADOFF HARRIET RUBIN SOLE TTEE	1/23/2002	57.00	CA	CHECK
1359	7757	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	269427	1R0181	OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/23/2002	1,000.00	CA	CHECK
1359	7758	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	272153	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	1/23/2002	200,000.00	CA	CHECK
1359	7759	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	275442	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/23/2002	150,000.00	CA	CHECK
1359	7760	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	286573	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/23/2002	1.75	CA	CHECK
1359	7761	15111	1/23/2002	808,891.29	0	1/0/1900	-	808,891.29	808,891.29	-	286666	1EM202	MERLE L SLEEPER	1/23/2002	10,000.00	CA	CHECK
1360	7762	15113	1/23/2002	1,092,214.00	0	1/0/1900	-	1,092,214.00	1,092,214.00	-	129473	1ZA734	WILLIAM PRESSMAN INC ROLL-OVER	1/23/2002	2,000.00	CA	CHECK
1360	7763	15113	1/23/2002	1,092,214.00	0	1/0/1900	-	1,092,214.00	1,092,214.00	-	225888	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	1/23/2002	73,214.00	CA	CHECK
1360	7764	15113	1/23/2002	1,092,214.00	0	1/0/1900	-	1,092,214.00	1,092,214.00	-	277102	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/23/2002	17,000.00	CA	CHECK
1360	7765	15113	1/23/2002	1,092,214.00	0	1/0/1900	-	1,092,214.00	1,092,214.00	-	279394	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	1/23/2002	1,000,000.00	JRNL	CHECK
1361	7766	15126	1/24/2002	1,865,000.00	0	1/0/1900	-	1,865,000.00	1,865,000.00	-	83976	1K0083	BERNARD KARYO & REINE PENZER TIC	1/24/2002	165,000.00	CA	CHECK
1361	7767	15126	1/24/2002	1,865,000.00	0	1/0/1900	-	1,865,000.00	1,865,000.00	-	92405	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	1/24/2002	150,000.00	JRNL	CHECK
1361	7768	15126	1/24/2002	1,865,000.00	0	1/0/1900	-	1,865,000.00	1,865,000.00	-	162617	1K0083	BERNARD KARYO & REINE PENZER TIC	1/24/2002	100,000.00	CA	CHECK
1361	7769	15126	1/24/2002	1,865,000.00	0	1/0/1900	-	1,865,000.00	1,865,000.00	-	186429	1KW355	JULIET MITTMANN TRUST 1	1/24/2002	250,000.00	JRNL	CHECK
1361	7770	15126	1/24/2002	1,865,000.00	0	1/0/1900	-	1,865,000.00	1,865,000.00	-	208753	1K0083	BERNARD KARYO & REINE PENZER TIC	1/24/2002	100,000.00	CA	CHECK
1361	7771	15126	1/24/2002	1,865,000.00	0	1/0/1900	-	1,865,000.00	1,865,000.00	-	224953	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	1/24/2002	850,000.00	JRNL	CHECK
1361	7772	15126	1/24/2002	1,865,000.00	0	1/0/1900	-	1,865,000.00	1,865,000.00	-	257660	1KW356	JUSTIN MITTMANN TRUST	1/24/2002	250,000.00	JRNL	CHECK
1362	7773	15138	1/25/2002	153,000.00	0	1/0/1900	-	153,000.00	153,000.00	-	243131	1ZA733	WILLIAM M PRESSMAN INC	1/25/2002	150,000.00	CA	CHECK
1362	7774	15138	1/25/2002	153,000.00	0	1/0/1900	-	153,000.00	153,000.00	-	257326	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/25/2002	3,000.00	CA	CHECK
1363	7775	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	8010	1ZA620	HELENE SAREN-LAWRENCE THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/25/2002	65,000.00	CA	CHECK
1363	7776	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	73240	1B0111	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/25/2002	6,000.00	CA	CHECK
1363	7777	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	188785	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/25/2002	6,000.00	CA	CHECK
1363	7778	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	188810	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/25/2002	6,000.00	CA	CHECK
1363	7779	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	202778	1CM626	FLORY SHAIQ REVOCABLE TRUST	1/25/2002	250,000.00	CA	CHECK
1363	7780	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	203368	1ZA048	ETHEL S WYNER I	1/25/2002	36,000.00	CA	CHECK
1363	7781	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	210043	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/25/2002	8,000.00	CA	CHECK
1363	7782	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	210070	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/25/2002	1,000.00	CA	CHECK
1363	7783	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	215413	1ZB251	LAWRENCE R VELVEL	1/25/2002	53,000.00	CA	CHECK
1363	7784	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	229022	1ZA514	MARLENE PALEY WINTER	1/25/2002	20,000.00	CA	CHECK
1363	7785	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	269623	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	1/25/2002	75,000.00	CA	CHECK
1363	7786	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	270961	1S0349	LAWRENCE SIMONDS S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	1/25/2002	50,000.00	CA	CHECK
1363	7787	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	272140	1ZA874	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	1/25/2002	100,000.00	CA	CHECK
1363	7788	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	275473	1ZA395	LEVONAITIS LIVING TRUST DTD 12/29/98	1/25/2002	100,000.00	CA	CHECK
1363	7789	15139	1/25/2002	1,384,106.13	0	1/0/1900	-	1,384,106.13	1,384,106.13	-	275803	1ZB073	THE MITTMANN FAMILY FOUNDATION C/O JOSEF MITTMANN	1/25/2002	250,000.00	JRNL	CHECK
1364	7790	15149	1/28/2002	1,991,618.90	0	1/0/1900	-	1,991,618.90	1,991,618.90	-	162609	1KW357	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	1/28/2002	15,000.00	CA	CHECK
1364	7791	15149	1/28/2002	1,991,618.90	0	1/0/1900	-	1,991,618.90	1,991,618.90	-	170205	1ZA005		1/28/2002	15,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1364	7792	15149	1/28/2002	1,991,618.90	0	1/0/1900	-	1,991,618.90	1,991,618.90	-	174837	1B0185	BLUM, GROSSMAN AND SLOOFMAN	1/28/2002	200,000.00	CA	CHECK
1364	7793	15149	1/28/2002	1,991,618.90	0	1/0/1900	-	1,991,618.90	1,991,618.90	-	243314	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	1/28/2002	121,618.90	CA	CHECK
1364	7794	15149	1/28/2002	1,991,618.90	0	1/0/1900	-	1,991,618.90	1,991,618.90	-	248120	1B0240	NTC & CO. FBO SHERRIE BLOSSOM BLOOM -24428	1/28/2002	350,000.00	JRNL	CHECK
1364	7795	15149	1/28/2002	1,991,618.90	0	1/0/1900	-	1,991,618.90	1,991,618.90	-	248223	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	1/28/2002	55,000.00	CA	CHECK
1364	7796	15149	1/28/2002	1,991,618.90	0	1/0/1900	-	1,991,618.90	1,991,618.90	-	253969	1M0163	HARRIET MAYER FLORENCE LAW	1/28/2002	1,000,000.00	CA	CHECK
1365	7797	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	129324	1ZA359	IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/28/2002	11,000.00	CA	CHECK
1365	7798	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	154890	1EM181	DEBORAH JOYCE SAVIN	1/28/2002	38,824.94	CA	CHECK
1365	7799	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	160682	1D0040	DO STAY INC	1/28/2002	100,000.00	CA	CHECK
1365	7800	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	185166	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/28/2002	50,000.00	CA	CHECK
1365	7801	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	208770	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	1/28/2002	100,000.00	CA	CHECK
1365	7802	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	209020	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/28/2002	30,000.00	CA	CHECK
1365	7803	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	209704	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/28/2002	400,000.00	CA	CHECK
1365	7804	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	209758	1CM231	SUSAN BITENSKY LERNER	1/28/2002	120,000.00	CA	CHECK
1365	7805	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	215505	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/28/2002	10,000.00	CA	CHECK
1365	7806	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	230125	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	1/28/2002	23,500.00	CA	CHECK
1365	7807	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	236146	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/28/2002	6,444.68	CA	CHECK
1365	7808	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	237536	1G0335	ESTATE OF GENE GOLDFARB	1/28/2002	1,395,621.27	JRNL	CHECK
1365	7809	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	253734	1H0048	KENNETH W HUBBARD & VICTORIA DAUPHINOT J/T WROS	1/28/2002	11,766.00	CA	CHECK
1365	7810	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	292977	1EM263	MR M. ELLIOT SCHNALL	1/28/2002	100,000.00	CA	CHECK
1365	7811	15150	1/28/2002	3,397,156.89	0	1/0/1900	-	3,397,156.89	3,397,156.89	-	293047	1F0169	TUVIA FELDMAN	1/28/2002	1,000,000.00	CA	CHECK
1366	7812	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	154788	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/29/2002	86.40	CA	CHECK
1366	7813	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	174988	1CM444	SMALL FAMILY PARTNERSHIP	1/29/2002	95,000.00	CA	CHECK
1366	7814	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	174992	1CM444	SMALL FAMILY PARTNERSHIP	1/29/2002	100,000.00	CA	CHECK
1366	7815	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	185069	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/29/2002	12,250.00	CA	CHECK
1366	7816	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	195611	1D0058	DOWNSVIEW FINANCING LLC	1/29/2002	30,000.00	CA	CHECK
1366	7817	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	202902	1EM052	MARILYN CHERNIS REV TRUST	1/29/2002	37,000.00	CA	CHECK
1366	7818	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	209046	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/30/2002	50.40	CA	CHECK
1366	7819	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	253933	1D0058	DOWNSVIEW FINANCING LLC	1/29/2002	55,000.00	CA	CHECK
1366	7820	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	257564	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	1/29/2002	15,000.00	CA	CHECK
1366	7821	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	266906	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/29/2002	25,000.00	CA	CHECK
1366	7822	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	266966	1ZA396	MARIAN ROSENTHAL ASSOCIATES	1/29/2002	4,000.00	CA	CHECK
1366	7823	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	286579	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/29/2002	50.40	CA	CHECK
1366	7824	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	293112	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	1/29/2002	70,000.00	CA	CHECK
1366	7825	15166	1/29/2002	498,437.20	0	1/0/1900	-	498,437.20	498,437.20	-	306376	1CM444	SMALL FAMILY PARTNERSHIP	1/29/2002	55,000.00	CA	CHECK
1367	7826	15167	1/29/2002	1,000,000.00	0	1/0/1900	-	1,000,000.00	1,000,000.00	-	188640	1C1315	LEE CERTILMAN	1/29/2002	250,000.00	JRNL	CHECK
1367	7827	15167	1/29/2002	1,000,000.00	0	1/0/1900	-	1,000,000.00	1,000,000.00	-	188647	1C1315	LEE CERTILMAN	1/29/2002	200,000.00	JRNL	CHECK
1367	7828	15167	1/29/2002	1,000,000.00	0	1/0/1900	-	1,000,000.00	1,000,000.00	-	209920	1C1315	LEE CERTILMAN	1/29/2002	550,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1368	7829	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	38484	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/30/2002	300,328.00	CA	CHECK
1368	7830	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	38491	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/30/2002	5,000.00	CA	CHECK
1368	7831	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	129844	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	1/30/2002	1,500.00	CA	CHECK
1368	7832	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	137603	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/30/2002	54,500.00	CA	CHECK
1368	7833	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	179312	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/30/2002	540.00	CA	CHECK
1368	7834	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	188730	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/30/2002	19,167.00	CA	CHECK
1368	7835	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	215477	1ZG033	NATALE CENATIEMPO & NORREEN CENATIEMPO J/T WROS	1/30/2002	50,000.00	CA	CHECK
1368	7836	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	215521	1ZR140	NTC & CO. FBO ROBERT HALIO (26849)	1/30/2002	3,500.00	CA	CHECK
1368	7837	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	243346	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	1/30/2002	25.00	CA	CHECK
1368	7838	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	251616	1R0121	NTC & CO. FBO SHEILA ROGOVIN (045470)	1/30/2002	3,942.00	CA	CHECK
1368	7839	15187	1/30/2002	442,002.00	0	1/0/1900	-	442,002.00	442,002.00	-	277116	1ZR139	NTC & CO. FBO STEPHANIE HALIO (26848)	1/30/2002	3,500.00	CA	CHECK
1369	7840	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	42515	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	1/31/2002	13,756.00	CA	CHECK
1369	7841	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	137834	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	1/31/2002	4,085.00	CA	CHECK
1369	7842	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	137838	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	1/31/2002	3,981.00	CA	CHECK
1369	7843	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	160257	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	1/31/2002	13,918.00	CA	CHECK
1369	7844	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	160284	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	1/31/2002	4,116.00	CA	CHECK
1369	7845	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	174894	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	1/31/2002	4,121.00	CA	CHECK
1369	7846	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	188482	1B0197	HARRIET BERGMAN	1/31/2002	30,000.00	CA	CHECK
1369	7847	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	266798	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	1/31/2002	2,014,615.40	JRNL	CHECK
1369	7848	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	279297	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	1/31/2002	13,221.00	CA	CHECK
1369	7849	15218	1/31/2002	2,106,445.40	0	1/0/1900	-	2,106,445.40	2,106,445.40	-	279320	1CM205	SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST	1/31/2002	4,632.00	CA	CHECK
1370	7850	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	64753	1G0335	ESTATE OF GENE GOLDFARB	2/1/2002	719,511.08	CA	CHECK
1370	7851	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	64765	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	2/1/2002	40,000.00	CA	CHECK
1370	7852	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	161274	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	2/1/2002	105,000.00	CA	CHECK
1370	7853	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	161398	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	2/1/2002	7,500.00	CA	CHECK
1370	7854	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	191049	1ZA105	RUSSELL J DELUCIA	2/1/2002	1,805.50	CA	CHECK
1370	7855	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	209718	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	2/1/2002	100,000.00	CA	CHECK
1370	7856	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	215639	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2002	264,000.00	JRNL	CHECK
1370	7857	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	215737	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	2/1/2002	40,000.00	CA	CHECK
1370	7858	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	215936	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2002	311,000.00	JRNL	CHECK
1370	7859	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	219392	1ZA691	FREDA KOHL TTEE	2/1/2002	14,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1370	7860	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	221687	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	2/1/2002	30,000.00	CA	CHECK
1370	7861	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	264921	1ZA105	RUSSELL J DELUCIA S & P ASSOCIATES GEN	2/1/2002	12,500.00	CA	CHECK
1370	7862	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	265358	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/1/2002	100,000.00	CA	CHECK
1370	7863	15229	2/1/2002	1,795,316.58	0	1/0/1900	-	1,795,316.58	1,795,316.58	-	293987	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	2/1/2002	50,000.00	CA	CHECK
1371	7864	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	71873	1P0092	PG MKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/4/2002	3,853.81	CA	CHECK
1371	7865	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	72072	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	2/4/2002	3,000.00	CA	CHECK
1371	7866	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	216127	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/4/2002	400.00	CA	CHECK
1371	7867	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	219362	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	2/4/2002	950,000.00	CA	CHECK
1371	7868	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	221678	1ZA837	RITA SORREL	2/4/2002	20,000.00	CA	CHECK
1371	7869	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	235565	1ZA838	WILLIAM E SORREL	2/4/2002	100,000.00	CA	CHECK
1371	7870	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	257306	1CM626	FLORY SHAIQ REVOCABLE TRUST	2/4/2002	50,000.00	CA	CHECK
1371	7871	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	264807	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	2/4/2002	10,000.00	CA	CHECK
1371	7872	15275	2/4/2002	1,147,253.81	0	1/0/1900	-	1,147,253.81	1,147,253.81	-	264920	1ZA837	RITA SORREL	2/4/2002	10,000.00	CA	CHECK
1372	7873	15300	2/5/2002	(6,469.68)	0	1/0/1900	-	(6,469.68)	(6,469.68)	-	221642	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	2/5/2002	(6,444.68)	CA	CHECK RETURNED
1372	7874	15300	2/5/2002	(6,469.68)	0	1/0/1900	-	(6,469.68)	(6,469.68)	-	221755	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	2/5/2002	(25.00)	CA	CHECK RETURNED
1373	7875	15295	2/5/2002	800,001.13	0	1/0/1900	-	800,001.13	800,001.13	-	47779	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	2/5/2002	500,000.00	CA	CHECK
1373	7876	15295	2/5/2002	800,001.13	0	1/0/1900	-	800,001.13	800,001.13	-	215925	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	2/5/2002	50,000.00	CA	CHECK
1373	7877	15295	2/5/2002	800,001.13	0	1/0/1900	-	800,001.13	800,001.13	-	221736	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	2/5/2002	50,000.00	CA	CHECK
1373	7878	15295	2/5/2002	800,001.13	0	1/0/1900	-	800,001.13	800,001.13	-	243384	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	2/5/2002	100,000.00	CA	CHECK
1373	7879	15295	2/5/2002	800,001.13	0	1/0/1900	-	800,001.13	800,001.13	-	261057	1EM365	MURIEL A SHAPIRO AND ALAN ABRAMSON TTEES MURIEL ABRAMSON SHAPIRO TR UA	2/5/2002	100,000.00	CA	CHECK
1373	7880	15295	2/5/2002	800,001.13	0	1/0/1900	-	800,001.13	800,001.13	-	265130	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE S & E INVESTMENT GROUP	2/5/2002	1.13	CA	CHECK
3087	19905	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	6334	1ZB021	C/O STEFANIA DELUCA NTC & CO. FBO SHEILA ROGOVIN (045470)	2/6/2002	80,000.00	CA	CHECK
3087	19906	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	47611	1R0121	ANDREW S DOLKART AND JANE L DOLKART T I C	2/6/2002	60,099.16	CA	CHECK
3087	19907	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	72017	1ZA405	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS BARBARA H FREITAG	2/6/2002	5,000.00	CA	CHECK
3087	19908	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	191161	1ZA851	NTC & CO. FBO ARNOLD M SCHOTSKY 062267	2/6/2002	6,100.00	CA	CHECK
3087	19909	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	215980	1F0076	ANDREW S DOLKART AND JANE L DOLKART T I C	2/6/2002	1,250,000.00	CA	CHECK
3087	19910	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	235508	1S0254	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	2/6/2002	17,640.72	CA	CHECK
3087	19911	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	264793	1ZA405	NTC & CO. FBO ETHEL S WYNER (98318)	2/6/2002	5,000.00	CA	CHECK
3087	19912	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	277152	1B0234	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/6/2002	5,500.00	CA	CHECK
3087	19913	15334	2/6/2002	1,429,364.88	0	1/0/1900	-	1,429,364.88	1,429,364.88	-	216449	1ZR147	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	2/6/2002	25.00	CA	CHECK
1374	7881	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	30239	1EM115	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	2/7/2002	125,000.00	CA	CHECK
1374	7882	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	191057	1ZA129	NTC & CO. FBO NORMAN S LATTMAN (024392)	2/7/2002	50,000.00	CA	CHECK
1374	7883	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	191178	1ZB102	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES	2/7/2002	1,653.43	CA	CHECK
1374	7884	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	191242	1ZR308	ATTN ABE MASTBAUM NORTHEAST INVESTMENT CLUB	2/6/2002	1,808,529.89	JRNL	CHECK
1374	7885	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	216050	1KW172		2/7/2002	700,000.00	CA	CHECK
1374	7886	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	216412	1ZB123		2/7/2002	71,120.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1374	7887	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	235075	1L0119	EVELYN LANGBERT	2/7/2002	300,000.00	CA	CHECK
1374	7888	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	235467	1M0103	MARION MADOFF	2/7/2002	2,700.00	CA	CHECK
1374	7889	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	264996	1ZA991	BONNIE J KANSLER	2/7/2002	500,000.00	CA	CHECK
1374	7890	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	265248	1S0287	MRS SHIRLEY SOLOMON	2/7/2002	5,000.00	CA	CHECK
1374	7891	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	282549	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	2/7/2002	50,000.00	CA	CHECK
1374	7892	15346	2/7/2002	4,114,003.32	0	1/0/1900	-	4,114,003.32	4,114,003.32	-	286537	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	2/7/2002	500,000.00	CA	CHECK
1375	7893	15360	2/8/2002	481,250.00	0	1/0/1900	-	481,250.00	481,250.00	-	161366	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	2/8/2002	4,250.00	CA	CHECK
1375	7894	15360	2/8/2002	481,250.00	0	1/0/1900	-	481,250.00	481,250.00	-	191088	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	2/8/2002	150,000.00	CA	CHECK
1375	7895	15360	2/8/2002	481,250.00	0	1/0/1900	-	481,250.00	481,250.00	-	219381	1ZA630	HELENE S GETZ	2/8/2002	20,000.00	CA	CHECK
1375	7896	15360	2/8/2002	481,250.00	0	1/0/1900	-	481,250.00	481,250.00	-	264931	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/8/2002	7,000.00	CA	CHECK
1375	7897	15360	2/8/2002	481,250.00	0	1/0/1900	-	481,250.00	481,250.00	-	265000	1ZB072	SUSAN E LETTEER	2/8/2002	75,000.00	CA	CHECK
1375	7898	15360	2/8/2002	481,250.00	0	1/0/1900	-	481,250.00	481,250.00	-	265235	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC	2/8/2002	225,000.00	CA	CHECK
1376	7899	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	98026	1ZR309	NTC & CO. FBO IRWIN I L LEVINE (024244)	2/11/2002	1,500,211.94	JRNL	CHECK
1376	7900	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	191143	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	2/11/2002	25,000.00	CA	CHECK
1376	7901	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	216390	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	2/11/2002	300,000.00	CA	CHECK
1376	7902	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	221699	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/11/2002	119,217.29	CA	CHECK
1376	7903	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	241287	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	2/11/2002	80,000.00	CA	CHECK
1376	7904	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	264868	1ZA616	EILEEN WEINSTEIN	2/11/2002	55,000.00	CA	CHECK
1376	7905	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	264909	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	2/11/2002	10,000.00	CA	CHECK
1376	7906	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	282490	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/11/2002	50,000.00	CA	CHECK
1376	7907	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	282637	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/11/2002	500.00	CA	CHECK
1376	7908	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	293948	1EM043	NATHAN COHEN TRUST	2/11/2002	200,000.00	CA	CHECK
1376	7909	15375	2/11/2002	2,389,929.23	0	1/0/1900	-	2,389,929.23	2,389,929.23	-	293966	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	2/11/2002	50,000.00	CA	CHECK
1377	7910	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	72091	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	2/12/2002	55,000.00	CA	CHECK
1377	7911	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	160787	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	2/12/2002	300,000.00	CA	CHECK
1377	7912	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	175378	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	2/12/2002	700,000.00	CA	CHECK
1377	7913	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	201810	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	2/12/2002	100,000.00	CA	CHECK
1377	7914	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	211588	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/12/2002	11,121.00	CA	CHECK
1377	7915	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	216403	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/12/2002	300,000.00	CA	CHECK
1377	7916	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	216432	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	2/12/2002	12,000.00	CA	CHECK
1377	7917	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	219409	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	2/12/2002	5,000.00	CA	CHECK
1377	7918	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	221667	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	2/12/2002	8,000.00	CA	CHECK
1377	7919	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	234947	1K0032	WALTER B KISSINGER TSTEE W B KISSINGER REV TST 10/23/96 C/O WBK ASSOCIATES	2/12/2002	500,000.00	CA	CHECK
1377	7920	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	261027	1C1094	DONNA MARINCH	2/12/2002	9,000.00	CA	CHECK
1377	7921	15397	2/12/2002	2,040,121.00	0	1/0/1900	-	2,040,121.00	2,040,121.00	-	265323	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	2/12/2002	40,000.00	CA	CHECK
1378	7922	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	6314	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	2/14/2002	173,000.00	CA	CHECK
1378	7923	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	6326	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	2/14/2002	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1378	7924	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	6328	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST THE ALYSON P CERTILMAN MINORS TST AND THE	2/14/2002	20,000.00	CA	CHECK
1378	7925	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	30193	1C1316	JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/14/2002	10,000.00	CA	CHECK
1378	7926	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	161317	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/14/2002	10,000.00	CA	CHECK
1378	7927	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	175241	1CM358	GARY A GREENBERG THE ALYSON P CERTILMAN MINORS TST AND THE	2/14/2002	60,000.00	CA	CHECK
1378	7928	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	201782	1C1316	JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/14/2002	10,000.00	CA	CHECK
1378	7929	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	209897	1ZA018	A PAUL VICTOR P C ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	2/14/2002	130,000.00	CA	CHECK
1378	7930	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	219401	1ZA704	MIGNON GORDON	2/14/2002	200,000.00	CA	CHECK
1378	7931	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	221659	1ZA350	DAVID M JOHNSON	2/14/2002	10,000.00	CA	CHECK
1378	7932	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	241318	1ZB026	MARTIN FINKEL M D	2/14/2002	20,000.00	CA	CHECK
1378	7933	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	265283	1ZA207	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/14/2002	1,700.00	CA	CHECK
1378	7934	15424	2/14/2002	664,700.00	0	1/0/1900	-	664,700.00	664,700.00	-	293943	1C1316	JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/14/2002	10,000.00	CA	CHECK
1379	7935	15439	2/15/2002	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	211419	1H0114	ROBERT A HARMATZ	2/15/2002	500,000.00	CA	CHECK
1379	7936	15439	2/15/2002	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	216039	1KW061	ELISE C TEPPER	2/15/2002	200,000.00	CA	CHECK
1379	7937	15439	2/15/2002	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	228258	1H0009	HOWARD ISRAEL PO BOX 718	2/15/2002	200,000.00	CA	CHECK
1379	7938	15439	2/15/2002	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	235417	1KW263	MARVIN B TEPPER	2/15/2002	200,000.00	CA	CHECK
1379	7939	15439	2/15/2002	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	282517	1KW088	KENDRA OSTERMAN	2/15/2002	20,000.00	CA	CHECK
1379	7940	15439	2/15/2002	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	293930	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	2/15/2002	50,000.00	CA	CHECK
1380	7941	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	6331	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS NTC & CO. FBO CHARLENE R PLETZ (106034)	2/19/2002	5,000.00	CA	CHECK
1380	7942	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	6364	1ZR285	P & S ASSOCIATES GEN PTNRSHIP	2/19/2002	23,848.48	CA	CHECK
1380	7943	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	47789	1ZA873	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	2/19/2002	40,000.00	CA	CHECK
1380	7944	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	97982	1ZB139	NTC & CO. FBO MARION ELLIS (86361)	2/19/2002	20,000.00	CA	CHECK
1380	7945	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	98029	1ZW023	NTC & CO. FBO JEROME FOX (95328)	2/19/2002	11.26	CA	CHECK
1380	7946	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	219449	1ZW017	BERTRAM KRAMER & RAY KRAMER J/T WROS	2/19/2002	58.00	CA	CHECK
1380	7947	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	221706	1ZA969	NORTHEAST INVESTMENT CLUB	2/19/2002	20,000.00	CA	CHECK
1380	7948	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	221721	1ZB123	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/19/2002	1,500.00	CA	CHECK
1380	7949	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	235580	1ZA874	MARKS & ASSOCIATES NTC & CO. FBO JEROME FOX (95328)	2/19/2002	45,000.00	CA	CHECK
1380	7950	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	241309	1ZA915	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	2/19/2002	45,000.00	CA	CHECK
1380	7951	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	241378	1ZW017	OSTRIN FAMILY ACCOUNT THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	2/19/2002	172,557.87	CA	CHECK
1380	7952	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	249081	1ZG001	NTC & CO. FBO STEVEN B KAYE (86331)	2/19/2002	85,000.00	CA	CHECK
1380	7953	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	265020	1ZB125	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/19/2002	3,500.00	CA	CHECK
1380	7954	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	265027	1ZB353	CODUMEL PHARMACY INC PROFIT SHARING PLAN	2/19/2002	225,000.00	CA	CHECK
1380	7955	15450	2/19/2002	702,292.61	0	1/0/1900	-	702,292.61	702,292.61	-	265064	1ZR148	NTC & CO. FBO ALAN GOORE (43165)	2/19/2002	15,817.00	CA	CHECK
1381	7956	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	30512	1M0114	COCO RAYNES	2/19/2002	10,000.00	CA	CHECK
1381	7957	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	160765	1CM466	DANIEL FLAX	2/19/2002	7,000.00	CA	CHECK
1381	7958	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	161560	1G0106	KALMAN W ABRAMS	2/19/2002	400.64	CA	CHECK
1381	7959	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	190977	1R0009		2/19/2002	100,000.00	CA	CHECK
1381	7960	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	195717	1CM617		2/19/2002	285,077.35	CA	CHECK
1381	7961	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	215670	1EM421		2/19/2002	350,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1381	7962	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	221647	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER RITA GEDZELMAN	2/19/2002	79,113.37	CA	CHECK
1381	7963	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	241305	1ZA803	REVOCABLE TRUST DATED 9/13/00	2/19/2002	5,000.00	CA	CHECK
1381	7964	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	253971	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	2/19/2002	14.35	CA	CHECK
1381	7965	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	253975	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	2/19/2002	7,000.00	CA	CHECK
1381	7966	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	264638	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	2/19/2002	50,000.00	CA	CHECK
1381	7967	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	264646	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	2/19/2002	20,763.18	CA	CHECK
1381	7968	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	265156	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	2/19/2002	100,000.00	CA	CHECK
1381	7969	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	282465	1EM278	NTC & CO. FBO HARRY A PAYTON (99945)	2/19/2002	30,001.56	CA	CHECK
1381	7970	15452	2/19/2002	1,044,794.20	0	1/0/1900	-	1,044,794.20	1,044,794.20	-	293993	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	2/19/2002	423.75	CA	CHECK
1382	7971	15481	2/20/2002	1,255,016.05	0	1/0/1900	-	1,255,016.05	1,255,016.05	-	209818	1M0103	MARION MADOFF	2/20/2002	424.05	CA	CHECK
1382	7972	15481	2/20/2002	1,255,016.05	0	1/0/1900	-	1,255,016.05	1,255,016.05	-	215626	1C1295	NTC & CO. FBO MARCIA BETH COHN (111494)	2/20/2002	2,000.00	CA	2001 CONTRIBUTION
1382	7973	15481	2/20/2002	1,255,016.05	0	1/0/1900	-	1,255,016.05	1,255,016.05	-	235503	1S0136	ANNE SQUADRON	2/20/2002	522,592.00	CA	CHECK
1382	7974	15481	2/20/2002	1,255,016.05	0	1/0/1900	-	1,255,016.05	1,255,016.05	-	241324	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	2/20/2002	100,000.00	CA	CHECK
1382	7975	15481	2/20/2002	1,255,016.05	0	1/0/1900	-	1,255,016.05	1,255,016.05	-	241335	1ZB248	LAUREN COHEN SACKS	2/20/2002	230,000.00	CA	CHECK
1382	7976	15481	2/20/2002	1,255,016.05	0	1/0/1900	-	1,255,016.05	1,255,016.05	-	264961	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	2/20/2002	400,000.00	CA	CHECK
1383	7977	15495	2/21/2002	195,070.82	0	1/0/1900	-	195,070.82	195,070.82	-	30505	1L0098	NAOMI LOVE TRUST RUTH LOVE TRUSTEE	2/21/2002	5,000.00	CA	CHECK
1383	7978	15495	2/21/2002	195,070.82	0	1/0/1900	-	195,070.82	195,070.82	-	71860	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/21/2002	0.83	CA	CHECK
1383	7979	15495	2/21/2002	195,070.82	0	1/0/1900	-	195,070.82	195,070.82	-	211567	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/21/2002	69.16	CA	CHECK
1383	7980	15495	2/21/2002	195,070.82	0	1/0/1900	-	195,070.82	195,070.82	-	216107	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/21/2002	0.83	CA	CHECK
1383	7981	15495	2/21/2002	195,070.82	0	1/0/1900	-	195,070.82	195,070.82	-	235183	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	2/21/2002	20,000.00	CA	CHECK
1383	7982	15495	2/21/2002	195,070.82	0	1/0/1900	-	195,070.82	195,070.82	-	235592	1ZB070	MARY STARS WEINSTEIN	2/21/2002	150,000.00	CA	CHECK
1383	7983	15495	2/21/2002	195,070.82	0	1/0/1900	-	195,070.82	195,070.82	-	264659	1W0103	DOUGLAS WIENER TRUST DAVID WIENER AND SONDRRA WIENER TRUSTEES	2/21/2002	5,000.00	CA	CHECK
1383	7984	15495	2/21/2002	195,070.82	0	1/0/1900	-	195,070.82	195,070.82	-	264932	1ZA377	M GARTH SHERMAN	2/21/2002	15,000.00	CA	CHECK
1384	7985	15510	2/22/2002	423,000.00	0	1/0/1900	-	423,000.00	423,000.00	-	39749	1R0007	L RAGS INC	2/22/2002	382,000.00	CA	CHECK
1384	7986	15510	2/22/2002	423,000.00	0	1/0/1900	-	423,000.00	423,000.00	-	264951	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	2/22/2002	1,000.00	CA	CHECK
1384	7987	15510	2/22/2002	423,000.00	0	1/0/1900	-	423,000.00	423,000.00	-	265368	1ZA920	SAMANTHA GREENE WOODRUFF	2/22/2002	10,000.00	CA	CHECK
1384	7988	15510	2/22/2002	423,000.00	0	1/0/1900	-	423,000.00	423,000.00	-	294008	1K0083	BERNARD KARYO & REINE PENZER TIC	2/22/2002	30,000.00	CA	CHECK
1385	7989	15522	2/25/2002	37,485.56	0	1/0/1900	-	37,485.56	37,485.56	-	191155	1ZA773	GEORGE VERBEL	2/25/2002	6,000.00	CA	CHECK
1385	7990	15522	2/25/2002	37,485.56	0	1/0/1900	-	37,485.56	37,485.56	-	209881	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	2/25/2002	10,000.00	CA	CHECK
1385	7991	15522	2/25/2002	37,485.56	0	1/0/1900	-	37,485.56	37,485.56	-	235585	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	2/25/2002	11,485.56	CA	CHECK
1385	7992	15522	2/25/2002	37,485.56	0	1/0/1900	-	37,485.56	37,485.56	-	264986	1ZA925	LESLIE ROSEN	2/25/2002	10,000.00	CA	CHECK
1386	7993	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	39702	1M0103	MARION MADOFF	2/25/2002	1,000.00	CA	CHECK
1386	7994	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	47711	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	2/25/2002	450,000.00	CA	CHECK
1386	7995	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	190951	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/25/2002	4.00	CA	CHECK
1386	7996	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	195702	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	2/25/2002	24,948.56	CA	CHECK
1386	7997	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	211578	1M0103	MARION MADOFF	2/25/2002	100.00	CA	CHECK
1386	7998	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	228178	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	2/25/2002	11,000.00	CA	CHECK
1386	7999	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	235561	1ZA771	DOROTHY K VERBEL	2/25/2002	5,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1386	8000	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	235603	1ZB406	KAREN L RABINS WRIGHT INVESTMENT FUND	2/25/2002	16,000.00	CA	CHECK
1386	8001	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	241275	1W0081	C/O TERESA A WRIGHT- HOROWITZ	2/25/2002	30,000.00	CA	CHECK
1386	8002	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	261090	1F0170	PETER D FISCHBEIN	2/25/2002	1,000,000.00	JRNL	CHECK
1386	8003	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	261122	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	2/25/2002	50,000.00	CA	CHECK
1386	8004	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	264653	1W0039	BONNIE T WEBSTER	2/25/2002	500,000.00	CA	CHECK
1386	8005	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	264975	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/25/2002	10,975.51	CA	CHECK
1386	8006	15524	2/25/2002	2,243,028.07	0	1/0/1900	-	2,243,028.07	2,243,028.07	-	282442	1B0167	EDWARD BLUMENFELD	2/25/2002	144,000.00	CA	CHECK
1387	8007	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	39736	1M0103	GERALD Y MORDFIN ET AL MARION MADOFF	2/26/2002	780.00	CA	CHECK
1387	8008	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	39740	1M0158	ESTATE OF LILLIAN FISH MALKIN MARCIA CHAZEN JUDITH CARRELL PER REPS	2/26/2002	300,000.00	CA	CHECK
1387	8009	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	188770	1CM633	EDWARD H KOHLSCHREIBER	2/26/2002	400,000.00	CA	CHECK
1387	8010	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	219355	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/1/96 AS AMENDED JOYCE WENTZELL TRUSTEE	2/26/2002	50,000.00	CA	CHECK
1387	8011	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	221724	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	2/26/2002	239,000.00	CA	CHECK
1387	8012	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	241297	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	2/26/2002	50,000.00	CA	CHECK
1387	8013	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	265142	1M0158	ESTATE OF LILLIAN FISH MALKIN MARCIA CHAZEN JUDITH CARRELL PER REPS	2/26/2002	400,000.00	CA	CHECK
1387	8014	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	277139	1B0197	HARRIET BERGMAN	2/26/2002	30,000.00	CA	CHECK
1387	8015	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	282557	1K0166	FLORENCE KAUFMAN	2/26/2002	200,000.00	CA	CHECK
1387	8016	15544	2/26/2002	1,694,780.00	0	1/0/1900	-	1,694,780.00	1,694,780.00	-	286523	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	2/26/2002	25,000.00	CA	CHECK
1388	8017	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	6358	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	2/27/2002	15,000.00	CA	CHECK
1388	8018	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	8093	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/27/2002	25,000.00	CA	CHECK
1388	8019	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	215571	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/27/2002	38,000.00	CA	CHECK
1388	8020	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	215582	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/27/2002	50,000.00	CA	CHECK
1388	8021	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	215997	1F0164	MARC B. FISHER	2/27/2002	200,000.00	CA	CHECK
1388	8022	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	264674	1ZA149	KELCO FOUNDATION INC	2/27/2002	1,000,000.00	CA	CHECK
1388	8023	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	264985	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	2/27/2002	1,794.45	CA	CHECK
1388	8024	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	265316	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	2/27/2002	100,000.00	CA	CHECK
1388	8025	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	265346	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	2/27/2002	150,000.00	CA	CHECK
1388	8026	15557	2/27/2002	1,644,794.45	0	1/0/1900	-	1,644,794.45	1,644,794.45	-	265352	1ZA858	WENDY KAPNER REVOCABLE TRUST	2/27/2002	65,000.00	CA	CHECK
1389	8027	15570	2/28/2002	919,602.85	0	1/0/1900	-	919,602.85	919,602.85	-	72063	1ZA510	HILDA F BRODY REVOCABLE TRUST	2/28/2002	75,000.00	CA	CHECK
1389	8028	15570	2/28/2002	919,602.85	0	1/0/1900	-	919,602.85	919,602.85	-	209625	1K0083	BERNARD KARYO & REINE PENZER TIC	2/28/2002	7,602.85	CA	CHECK
1389	8029	15570	2/28/2002	919,602.85	0	1/0/1900	-	919,602.85	919,602.85	-	228160	1B0241	MARTIN S BERGER ROBERT MARTIN COMPANY LLC	2/28/2002	750,000.00	CA	CHECK
1389	8030	15570	2/28/2002	919,602.85	0	1/0/1900	-	919,602.85	919,602.85	-	241326	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	2/28/2002	2,000.00	CA	CHECK
1389	8031	15570	2/28/2002	919,602.85	0	1/0/1900	-	919,602.85	919,602.85	-	306433	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	2/28/2002	85,000.00	CA	CHECK
1390	8032	15592	3/1/2002	128,000.00	0	1/0/1900	-	128,000.00	128,000.00	-	137707	1ZA630	HELENE S GETZ	3/1/2002	30,000.00	CA	CHECK
1390	8033	15592	3/1/2002	128,000.00	0	1/0/1900	-	128,000.00	128,000.00	-	216844	1ZA893	HERBERT JAFFE	3/1/2002	18,000.00	CA	CHECK
1390	8034	15592	3/1/2002	128,000.00	0	1/0/1900	-	128,000.00	128,000.00	-	241505	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	3/1/2002	11,000.00	CA	CHECK
1390	8035	15592	3/1/2002	128,000.00	0	1/0/1900	-	128,000.00	128,000.00	-	247933	1ZA514	MARLENE PALEY WINTER	3/1/2002	20,000.00	CA	CHECK
1390	8036	15592	3/1/2002	128,000.00	0	1/0/1900	-	128,000.00	128,000.00	-	249166	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	3/1/2002	49,000.00	CA	CHECK

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1391	8037	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	98145	1EM052	MARILYN CHERNIS REV TRUST	3/4/2002	232,000.00	CA	CHECK
1391	8038	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	122941	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	3/4/2002	12,039.00	CA	CHECK
1391	8039	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	151317	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	3/4/2002	52,006.16	CA	CHECK
1391	8040	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	225193	1EM279	RICHARD BROMS/ROBSTEERY	3/4/2002	150,000.00	CA	CHECK
1391	8041	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	241688	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	3/4/2002	25,000.00	CA	CHECK
1391	8042	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	241732	1M0103	MARION MADOFF	3/4/2002	3,000.00	CA	CHECK
1391	8043	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	241854	1C1238	ROBERT A CERTILMAN	3/4/2002	70,000.00	CA	CHECK
1391	8044	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	241876	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	3/4/2002	12,500.00	CA	CHECK
1391	8045	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	242115	1S0224	DONALD SCHUPAK	3/4/2002	20,000.00	CA	CHECK
1391	8046	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	251993	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	3/4/2002	100,000.00	CA	CHECK
1391	8047	15638	3/4/2002	696,545.16	0	1/0/1900	-	696,545.16	696,545.16	-	272423	1F0057	ROBIN S. FRIEHLING RUBIN FAMILY	3/4/2002	20,000.00	CA	CHECK
1392	8048	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	98078	1CM601	INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	3/4/2002	500,000.00	CA	CHECK
1392	8049	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	98350	1KW358	STERLING 20 LLC	3/4/2002	177.00	CA	CHECK
1392	8050	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	209094	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	3/4/2002	5,500.00	CA	CHECK
1392	8051	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	216623	1K0164	RICHARD KARYO INVESTMENTS	3/4/2002	75,000.00	CA	CHECK
1392	8052	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	218754	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	3/4/2002	31,916.43	CA	CHECK
1392	8053	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	242016	1KW358	STERLING 20 LLC	3/4/2002	575,238.00	CA	CHECK
1392	8054	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	244660	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/4/2002	200.00	CA	CHECK
1392	8055	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	269210	1CM507	BARBARA G GREEN-KAY BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/4/2002	225,000.00	CA	CHECK
1392	8056	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	272520	1KW095	LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/4/2002	10,000.00	CA	CHECK
1392	8057	15642	3/4/2002	1,923,031.43	0	1/0/1900	-	1,923,031.43	1,923,031.43	-	306261	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES	3/4/2002	500,000.00	CA	CHECK
1393	8058	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	8241	1KW172	ATTN ABE MASTBAUM SONDOV CAPITAL INC	3/5/2002	750,000.00	CA	CHECK
1393	8059	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	216779	1S0362	JANICE SALA AND JOSEPH SALA J/T WROS	3/5/2002	500,000.00	CA	CHECK
1393	8060	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	218789	1S0282	NORTHEAST INVESTMENT CLUB	3/5/2002	10,000.00	CA	CHECK
1393	8061	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	218890	1ZB123	PIK YU FONG AND KEVIN FONG J/T WROS	3/5/2002	270,000.00	CA	CHECK
1393	8062	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	241929	1F0095	CLAYRE HULSH HAFI	3/5/2002	20,000.00	CA	CHECK
1393	8063	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	272442	1H0007	PIK YU FONG AND KEVIN FONG J/T WROS	3/5/2002	150,706.26	CA	CHECK
1393	8064	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	272477	1F0095	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	3/5/2002	175,000.00	CA	CHECK
1393	8065	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	279589	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	3/5/2002	5,000.00	CA	CHECK
1393	8066	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	279599	1S0355	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/5/2002	5,000.00	CA	CHECK
1393	8067	15672	3/5/2002	1,886,682.26	0	1/0/1900	-	1,886,682.26	1,886,682.26	-	283962	1P0092	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	3/5/2002	976.00	CA	CHECK
1394	8068	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	6370	1CM322	JOSHUA D FLAX	3/6/2002	50,000.00	CA	CHECK
1394	8069	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	6376	1CM618	NTC & CO. FBO KEITH VINNECOUR (094681)	3/6/2002	275,000.00	CA	CHECK
1394	8070	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	122819	1V0013	NTC & CO. FBO LOIS LICHTBLAU (23484)	3/6/2002	35,030.26	CA	CHECK
1394	8071	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	123011	1ZR073	SHERRIE BLOSSOM BLOOM	3/6/2002	396.14	CA	CHECK
1394	8072	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	154832	1B0108	NTC & CO. FBO A PAUL VICTOR (91930)	3/6/2002	45,000.00	CA	CHECK
1394	8073	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	247975	1ZR288	PIK YU FONG AND KEVIN FONG J/T WROS	3/6/2002	9,800.48	CA	CHECK
1394	8074	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	249178	1F0095	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	3/6/2002	25,000.00	CA	CHECK
1394	8075	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	272351	1CM322	SHARING 401 K TRUST C/O SCOTT SOSNICK	3/6/2002	13,186.56	CA	CHECK

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1394	8076	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	272639	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	3/6/2002	50,000.00	CA	CHECK
1394	8077	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	279583	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	3/6/2002	45,000.00	CA	CHECK
1394	8078	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	283918	1M0103	MARION MADOFF	3/6/2002	2,700.00	CA	CHECK
1394	8079	15694	3/6/2002	558,613.44	0	1/0/1900	-	558,613.44	558,613.44	-	306281	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	3/6/2002	7,500.00	CA	CHECK
1395	8080	15710	3/7/2002	1,018,000.00	0	1/0/1900	-	1,018,000.00	1,018,000.00	-	151298	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	3/7/2002	5,000.00	CA	CHECK
1395	8081	15710	3/7/2002	1,018,000.00	0	1/0/1900	-	1,018,000.00	1,018,000.00	-	272391	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	3/7/2002	7,500.00	CA	CHECK
1395	8082	15710	3/7/2002	1,018,000.00	0	1/0/1900	-	1,018,000.00	1,018,000.00	-	284101	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	3/7/2002	2,000.00	CA	CHECK
1395	8083	15710	3/7/2002	1,018,000.00	0	1/0/1900	-	1,018,000.00	1,018,000.00	-	284116	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/7/2002	3,500.00	CA	CHECK
1395	8084	15710	3/7/2002	1,018,000.00	0	1/0/1900	-	1,018,000.00	1,018,000.00	-	306293	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS	3/7/2002	1,000,000.00	JRNL	CHECK
1396	8085	15726	3/8/2002	5,305,680.00	0	1/0/1900	-	5,305,680.00	5,305,680.00	-	160884	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	3/8/2002	25,000.00	CA	CHECK
1396	8086	15726	3/8/2002	5,305,680.00	0	1/0/1900	-	5,305,680.00	5,305,680.00	-	216596	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/8/2002	106,000.00	CA	CHECK
1396	8087	15726	3/8/2002	5,305,680.00	0	1/0/1900	-	5,305,680.00	5,305,680.00	-	225123	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	3/8/2002	7,180.00	CA	CHECK
1396	8088	15726	3/8/2002	5,305,680.00	0	1/0/1900	-	5,305,680.00	5,305,680.00	-	279732	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	3/8/2002	7,500.00	CA	CHECK
1396	8089	15726	3/8/2002	5,305,680.00	0	1/0/1900	-	5,305,680.00	5,305,680.00	-	283947	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	3/8/2002	150,000.00	CA	CHECK
1396	8090	15726	3/8/2002	5,305,680.00	0	1/0/1900	-	5,305,680.00	5,305,680.00	-	284034	1Y0013	NEIL D YELSEY	3/8/2002	5,000,000.00	CA	CHECK
1396	8091	15726	3/8/2002	5,305,680.00	0	1/0/1900	-	5,305,680.00	5,305,680.00	-	306249	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	3/11/2002	10,000.00	CA	CHECK
1397	8092	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	6394	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	3/11/2002	10,000.00	CA	CHECK
1397	8093	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	98227	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	3/11/2002	10,000.00	CA	CHECK
1397	8094	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	98533	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	3/11/2002	35,000.00	CA	CHECK
1397	8095	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	122924	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/11/2002	200,000.00	CA	CHECK
1397	8096	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	122937	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	3/11/2002	9,000.00	CA	CHECK
1397	8097	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	216611	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	3/11/2002	20,000.00	CA	CHECK
1397	8098	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	241830	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	3/11/2002	80,000.00	CA	CHECK
1397	8099	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	242089	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	3/11/2002	35,000.00	CA	CHECK
1397	8100	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	244672	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	3/11/2002	1,000,000.00	CA	CHECK
1397	8101	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	255390	1P0092	PG MARKETING INC TRUSTEE FBO JPT	3/11/2002	3,696.45	CA	CHECK
1397	8102	15738	3/11/2002	1,442,696.45	0	1/0/1900	-	1,442,696.45	1,442,696.45	-	265038	1C1256	REINSURANCE CO LTD ROBERT A COMORA	3/11/2002	40,000.00	CA	CHECK
1398	8103	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	151386	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	3/12/2002	35,000.00	CA	CHECK
1398	8104	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	216539	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	3/12/2002	23,000.00	CA	CHECK
1398	8105	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	216701	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/12/2002	500.00	CA	CHECK
1398	8106	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	225316	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED	3/12/2002	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1398	8107	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	241591	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	3/12/2002	40,000.00	CA	CHECK
1398	8108	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	241836	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	3/12/2002	50,000.00	CA	CHECK
1398	8109	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	244693	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	3/12/2002	5,000.00	CA	CHECK
1398	8110	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	244737	1ZA402	ABBIE E BLATT AND LAUREEN BLATT J/T WROS	3/12/2002	100,000.00	CA	CHECK
1398	8111	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	255364	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/12/2002	23.52	CA	CHECK
1398	8112	15757	3/12/2002	308,523.52	0	1/0/1900	-	308,523.52	308,523.52	-	306289	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	3/12/2002	30,000.00	CA	CHECK
1399	8113	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	6408	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	3/13/2002	493,000.00	CA	CHECK
1399	8114	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	122811	1S0341	DAVID SILVER	3/13/2002	1,300,000.00	CA	CHECK
1399	8115	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	123025	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	3/13/2002	67,263.09	CA	CHECK
1399	8116	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	209377	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	3/13/2002	11.48	CA	CHECK
1399	8117	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	209387	1CM687	SUZANNE LAWTON	3/13/2002	1,000,000.00	JRNL	CHECK
1399	8118	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	225250	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/13/2002	100,114.92	CA	CHECK
1399	8119	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	225300	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/13/2002	21,518.52	CA	CHECK
1399	8120	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	244688	1U0010	UPSHER SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/13/2002	804,911.15	CA	CHECK
1399	8121	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	269206	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	3/13/2002	3,500.00	CA	CHECK
1399	8122	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	272379	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	3/13/2002	24.66	CA	CHECK
1399	8123	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	306297	1ZR086	NTC & CO. FBO DORI KAMP (97360)	3/13/2002	125.90	CA	CHECK
1399	8124	15777	3/13/2002	4,015,469.72	0	1/0/1900	-	4,015,469.72	4,015,469.72	-	306470	1B0149	DAVID BLUMENFELD	3/13/2002	225,000.00	CA	CHECK
1400	8125	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	98340	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	3/14/2002	232,000.00	CA	CHECK
1400	8126	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	98498	1L0092	ERIC LIPKIN	3/14/2002	4,000.00	CA	CHECK
1400	8127	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	122876	1ZA207	MARTIN FINKEL M D	3/14/2002	1,700.00	CA	CHECK
1400	8128	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	130376	1C1277	PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)	3/14/2002	3,000.00	CA	CHECK
1400	8129	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	218746	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	3/14/2002	40,000.00	CA	CHECK
1400	8130	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	241844	1C1210	JO ANN CRUPI	3/14/2002	5,000.00	CA	CHECK
1400	8131	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	241861	1ZA207	MARTIN FINKEL M D	3/14/2002	6,700.00	CA	CHECK
1400	8132	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	242163	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	3/14/2002	43,000.00	CA	CHECK
1400	8133	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	272611	1ZA176	KEVIN PORTNOFF AND CINDY PORTNOFF J/T WROS	3/14/2002	25,000.00	CA	CHECK
1400	8134	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	272648	1ZA669	STEVEN C SCHUPAK	3/14/2002	10,000.00	CA	CHECK
1400	8135	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	279503	1L0092	ERIC LIPKIN	3/14/2002	2,000.00	CA	CHECK
1400	8136	15788	3/14/2002	391,587.21	0	1/0/1900	-	391,587.21	391,587.21	-	279627	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	3/14/2002	19,187.21	CA	CHECK
1401	8137	15804	3/15/2002	801,940.37	0	1/0/1900	-	801,940.37	801,940.37	-	122850	1ZA018	A PAUL VICTOR P C	3/15/2002	140,000.00	CA	CHECK
1401	8138	15804	3/15/2002	801,940.37	0	1/0/1900	-	801,940.37	801,940.37	-	218829	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	3/15/2002	300,000.00	CA	CHECK
1401	8139	15804	3/15/2002	801,940.37	0	1/0/1900	-	801,940.37	801,940.37	-	225340	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	3/15/2002	33,250.00	CA	CHECK
1401	8140	15804	3/15/2002	801,940.37	0	1/0/1900	-	801,940.37	801,940.37	-	249207	1H0091	IRVING HURWITZ REVOCABLE TRUST	3/15/2002	24,750.00	CA	CHECK
1401	8141	15804	3/15/2002	801,940.37	0	1/0/1900	-	801,940.37	801,940.37	-	279675	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/15/2002	3,940.37	CA	CHECK
1401	8142	15804	3/15/2002	801,940.37	0	1/0/1900	-	801,940.37	801,940.37	-	306277	1ZB072	SUSAN E LETTEER	3/15/2002	300,000.00	CA	CHECK
1402	8143	15819	3/18/2002	576,164.85	0	1/0/1900	-	576,164.85	576,164.85	-	122960	1ZB097	KRELLENSTEIN FAMILY LP II 1999	3/18/2002	10,000.00	CA	CHECK
1402	8144	15819	3/18/2002	576,164.85	0	1/0/1900	-	576,164.85	576,164.85	-	216498	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	3/18/2002	20,000.00	CA	CHECK
1402	8145	15819	3/18/2002	576,164.85	0	1/0/1900	-	576,164.85	576,164.85	-	216585	1G0273	GOORE PARTNERSHIP	3/18/2002	60,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1402	8146	15819	3/18/2002	576,164.85	0	1/0/1900	-	576,164.85	576,164.85	-	225107	1CM204	ALEXANDER E FLAX	3/18/2002	285,102.35	CA	CHECK
1402	8147	15819	3/18/2002	576,164.85	0	1/0/1900	-	576,164.85	576,164.85	-	247960	1ZB100	LEV INVESTMENTS	3/18/2002	94,000.00	CA	CHECK
1402	8148	15819	3/18/2002	576,164.85	0	1/0/1900	-	576,164.85	576,164.85	-	272613	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	3/18/2002	100,000.00	CA	CHECK
1402	8149	15819	3/18/2002	576,164.85	0	1/0/1900	-	576,164.85	576,164.85	-	272665	1ZA771	DOROTHY K VERBEL	3/18/2002	5,000.00	CA	CHECK
1402	8150	15819	3/18/2002	576,164.85	0	1/0/1900	-	576,164.85	576,164.85	-	306224	1M0103	MARION MADOFF	3/18/2002	2,062.50	CA	CHECK
1403	8151	15841	3/19/2002	971,273.00	0	1/0/1900	-	971,273.00	971,273.00	-	284129	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ STERLING EQUITIES	3/19/2002	800,000.00	CA	CHECK
1403	8152	15841	3/19/2002	971,273.00	0	1/0/1900	-	971,273.00	971,273.00	-	303873	1KW359	(GREENWOOD) C/O MATTHEW BERNSTEIN MS# NYC034091	3/19/2002	171,273.00	JRNL	CHECK
1404	8153	15856	3/20/2002	50,200.44	0	1/0/1900	-	50,200.44	50,200.44	-	98540	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/20/2002	23.00	CA	CHECK
1404	8154	15856	3/20/2002	50,200.44	0	1/0/1900	-	50,200.44	50,200.44	-	122910	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	3/20/2002	50,000.00	CA	CHECK
1404	8155	15856	3/20/2002	50,200.44	0	1/0/1900	-	50,200.44	50,200.44	-	137581	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/20/2002	121.44	CA	CHECK
1404	8156	15856	3/20/2002	50,200.44	0	1/0/1900	-	50,200.44	50,200.44	-	216719	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/20/2002	23.00	CA	CHECK
1404	8157	15856	3/20/2002	50,200.44	0	1/0/1900	-	50,200.44	50,200.44	-	242093	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/20/2002	18.00	CA	CHECK
1404	8158	15856	3/20/2002	50,200.44	0	1/0/1900	-	50,200.44	50,200.44	-	283931	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/20/2002	15.00	CA	CHECK
1405	8159	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	209354	1CM335	WILLNER CAPITAL CO C/O DR ALBERT WILLNER	3/21/2002	1,200,000.00	CA	CHECK
1405	8160	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	225144	1C0020	NORMAN P RAPPAPORT DENTON FAMILY	3/21/2002	500,000.00	CA	CHECK
1405	8161	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	241398	1CM038	IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	3/21/2002	10,000.00	CA	CHECK
1405	8162	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	241809	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	3/21/2002	90,000.00	CA	CHECK
1405	8163	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	249103	1CM362	LINDA EISENSTADT MORSE MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001	3/21/2002	50,000.00	CA	CHECK
1405	8164	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	249248	1KW162	BROKEN SOUND PKWY JANICE SALA AND JOSEPH SALA J/T WROS	3/21/2002	1,240,000.00	CA	CHECK
1405	8165	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	255438	1S0282	NOBLE DARROW & ANN DARROW J/T WROS	3/21/2002	10,000.00	CA	CHECK
1405	8166	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	265043	1D0056	TODD KATZ MICHAEL KATZ AS CUSTODIAN	3/21/2002	3,570.00	CA	CHECK
1405	8167	15872	3/21/2002	3,107,570.00	0	1/0/1900	-	3,107,570.00	3,107,570.00	-	269258	1KW110	JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE	3/21/2002	4,000.00	CA	CHECK
1406	8168	15883	3/22/2002	915,000.00	0	1/0/1900	-	915,000.00	915,000.00	-	98156	1EM111	TUPLER FAMILY PARTNERSHIP	3/22/2002	415,000.00	CA	CHECK
1406	8169	15883	3/22/2002	915,000.00	0	1/0/1900	-	915,000.00	915,000.00	-	216810	1ZA535	KATHY KOMMIT	3/22/2002	500,000.00	CA	CHECK
1407	8170	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	8245	1K0104	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/25/2002	80,000.00	CA	CHECK
1407	8171	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	130597	1G0322	BARBARA FELDMAN AKA BARBARA FLOOD	3/25/2002	25,000.00	CA	CHECK
1407	8172	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	209429	1F0113	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	3/25/2002	45,000.00	CA	CHECK
1407	8173	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	216559	1EM432	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	3/25/2002	500,000.00	JRNL	CHECK
1407	8174	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	216676	1M0040	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	3/25/2002	95,000.00	CA	CHECK
1407	8175	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	218835	1ZA395	KENNETH W HUBBARD	3/25/2002	338,900.00	CA	CHECK
1407	8176	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	225330	1H0047	IRWIN G CANTOR GLORIA CANTOR JT TEN	3/25/2002	106,936.00	CA	CHECK
1407	8177	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	241862	1C1287	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	3/25/2002	100,000.00	CA	CHECK
1407	8178	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	247949	1ZA816	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	3/25/2002	15,000.00	CA	CHECK
1407	8179	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	279618	1ZA602	MARION MADOFF BRUCE P HECTOR M D	3/25/2002	30,000.00	CA	CHECK
1407	8180	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	283924	1M0103	MARION MADOFF	3/25/2002	35.00	CA	CHECK
1407	8181	15904	3/25/2002	1,375,871.00	0	1/0/1900	-	1,375,871.00	1,375,871.00	-	284071	1ZA317	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	3/25/2002	40,000.00	CA	CHECK
1408	8182	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	6386	1EM082		3/26/2002	5,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1408	8183	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	137660	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	3/26/2002	300,000.00	CA	CHECK
1408	8184	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	137722	1ZA943	MARLBOROUGH ASSOCIATES	3/26/2002	12,000.00	CA	CHECK
1408	8185	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	151201	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/26/2002	1.40	CA	CHECK
1408	8186	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	241846	1ZA159	MARSHALL WARREN KRAUSE	3/26/2002	3,000.00	CA	CHECK
1408	8187	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	244728	1ZA159	MARSHALL WARREN KRAUSE	3/26/2002	12,000.00	CA	CHECK
1408	8188	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	255385	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/26/2002	20.00	CA	CHECK
1408	8189	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	272600	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	3/26/2002	25,000.00	CA	CHECK
1408	8190	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	272672	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/26/2002	60,000.00	CA	CHECK
1408	8191	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	306285	1ZB123	NORTHEAST INVESTMENT CLUB	3/26/2002	10,000.00	CA	CHECK
1408	8192	15922	3/26/2002	439,021.40	0	1/0/1900	-	439,021.40	439,021.40	-	306301	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	3/26/2002	12,000.00	CA	CHECK
1409	8193	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	98260	1G0094	NTC & CO. FBO PAMELA B GOLDMAN (112536)	3/28/2002	3,000.00	CA	2002 CONTRIBUTION
1409	8194	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	209499	1G0257	NTC & CO. FBO GERALD GOLDMAN (111185)	3/28/2002	3,000.00	CA	2002 CONTRIBUTION
1409	8195	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	209773	1M0103	MARION MADOFF	3/28/2002	52,650.56	CA	CHECK
1409	8196	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	241880	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	3/28/2002	4,000.00	CA	CHECK
1409	8197	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	244640	1L0137	SHARON LISSAUER	3/28/2002	40,000.00	CA	CHECK
1409	8198	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	269256	1G0046	SASHA D GOLDMAN	3/28/2002	20,000.00	CA	CHECK
1409	8199	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	272429	1G0233	PAMELA B GOLDMAN	3/28/2002	300,000.00	CA	CHECK
1409	8200	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	272436	1G0257	NTC & CO. FBO GERALD GOLDMAN (111185)	3/28/2002	2,000.00	CA	2001 CONTRIBUTION
1409	8201	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	272492	1G0094	NTC & CO. FBO PAMELA B GOLDMAN (112536)	3/28/2002	2,000.00	CA	2001 CONTRIBUTION
1409	8202	15954	3/28/2002	846,650.56	0	1/0/1900	-	846,650.56	846,650.56	-	306230	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	3/28/2002	420,000.00	CA	CHECK
1410	8203	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	39005	1ZA395	PARTNERSHIP THE MANAGEMENT COMPANY	4/1/2002	250,000.00	CA	CHECK
1410	8204	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	92130	1KW108	GREGORY KATZ	4/1/2002	100,000.00	CA	CHECK
1410	8205	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	147711	1KW242	SAUL B KATZ FAMILY TRUST	4/1/2002	275,000.00	CA	CHECK
1410	8206	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	156246	1S0268	SANDY SANDLER	4/1/2002	25,000.00	CA	CHECK
1410	8207	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	189076	1S0268	SANDY SANDLER	4/1/2002	7,000.00	CA	CHECK
1410	8208	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	201518	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	4/1/2002	19,200.00	CA	CHECK
1410	8209	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	252297	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	4/1/2002	50,000.00	CA	CHECK
1410	8210	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	253400	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/1/2002	100,000.00	CA	CHECK
1410	8211	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	285890	1KW260	FRED WILPON FAMILY TRUST	4/1/2002	275,000.00	CA	CHECK
1410	8212	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	286178	1P0100	POMPART LLC C/O JOHN POMERANTZ	4/1/2002	125,000.00	CA	CHECK
1410	8213	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	289457	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/1/2002	50,000.00	CA	CHECK
1410	8214	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	292837	1S0297	DAVID SHAPIRO NOMINEE	4/1/2002	10,000.00	CA	CHECK
1410	8215	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	306368	1CM650	MATTHEW J BARNES JR	4/1/2002	7,000.00	CA	CHECK
1410	8216	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	308034	1S0222	SHUM FAMILY PARTNERSHIP III LP	4/1/2002	1,070,000.00	CA	CHECK
1410	8217	15995	4/1/2002	2,463,200.00	0	1/0/1900	-	2,463,200.00	2,463,200.00	-	313650	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/1/2002	100,000.00	CA	CHECK
1411	8218	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	83459	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	4/2/2002	5,000.00	CA	CHECK
1411	8219	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	218396	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	4/2/2002	28,463.43	CA	CHECK
1411	8220	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	229384	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/2/2002	340,000.00	CA	CHECK
1411	8221	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	237004	1CM563	PALKO ASSOCIATES 1330 BROADCASTING RD	4/2/2002	30,000.00	CA	CHECK
1411	8222	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	237069	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/2/2002	16,940.00	CA	CHECK
1411	8223	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	242475	1EM279	RICHARD BROMS/ROBSTEBRY	4/2/2002	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1411	8224	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	248032	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	4/2/2002	100,000.00	CA	CHECK
1411	8225	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	252209	1CM239	FRANCIS G REA OR MERCEDES P REA J/T WROS	4/2/2002	500,000.00	CA	CHECK
1411	8226	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	291927	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/2/2002	60,000.00	CA	CHECK
1411	8227	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	292861	1KW277	LARRY KING REVOCABLE TRUST	4/2/2002	100,000.00	CA	CHECK
1411	8228	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	292878	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/2/2002	47,821.00	CA	CHECK
1411	8229	16045	4/2/2002	1,548,224.43	0	1/0/1900	-	1,548,224.43	1,548,224.43	-	306478	1CM375	ELIZABETH JANE RAND CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	4/2/2002	300,000.00	CA	CHECK
1412	8230	16069	4/3/2002	1,438,038.42	0	1/0/1900	-	1,438,038.42	1,438,038.42	-	189247	1ZA020	THEODORE ARENSON J/T WROS	4/3/2002	30,000.00	CA	CHECK
1412	8231	16069	4/3/2002	1,438,038.42	0	1/0/1900	-	1,438,038.42	1,438,038.42	-	237010	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/3/2002	1,282,000.00	CA	CHECK
1412	8232	16069	4/3/2002	1,438,038.42	0	1/0/1900	-	1,438,038.42	1,438,038.42	-	247040	1ZA874	M J PARTNERS GROUP C/O THOMAS AVELLINO	4/3/2002	75,000.00	CA	CHECK
1412	8233	16069	4/3/2002	1,438,038.42	0	1/0/1900	-	1,438,038.42	1,438,038.42	-	272466	1ZB081	MARION MADOFF	4/3/2002	6,000.00	CA	CHECK
1412	8234	16069	4/3/2002	1,438,038.42	0	1/0/1900	-	1,438,038.42	1,438,038.42	-	286153	1M0103	HARRY PECH & JEFFREY PECH J/T WROS	4/3/2002	38.42	CA	CHECK
1412	8235	16069	4/3/2002	1,438,038.42	0	1/0/1900	-	1,438,038.42	1,438,038.42	-	286170	1P0083	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	4/3/2002	5,000.00	CA	CHECK
1412	8236	16069	4/3/2002	1,438,038.42	0	1/0/1900	-	1,438,038.42	1,438,038.42	-	289536	1ZA446	PUROW MD SHAPS MD PC PROFIT SHARING PLAN	4/3/2002	10,000.00	CA	CHECK
1412	8237	16069	4/3/2002	1,438,038.42	0	1/0/1900	-	1,438,038.42	1,438,038.42	-	308007	1P0068	NEPHROLOGY ASSOC PC PEN PLAN	4/3/2002	30,000.00	CA	CHECK
1413	8238	16094	4/4/2002	1,293,506.27	0	1/0/1900	-	1,293,506.27	1,293,506.27	-	219078	1CM135	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	4/4/2002	15,000.00	CA	CHECK
1413	8239	16094	4/4/2002	1,293,506.27	0	1/0/1900	-	1,293,506.27	1,293,506.27	-	251194	1ZA395	NEPHROLOGY ASSOC PC PEN PLAN	4/4/2002	110,000.00	CA	CHECK
1413	8240	16094	4/4/2002	1,293,506.27	0	1/0/1900	-	1,293,506.27	1,293,506.27	-	284207	1CM135	NORMAN P RAPPAPORT	4/4/2002	338,000.00	CA	CHECK
1413	8241	16094	4/4/2002	1,293,506.27	0	1/0/1900	-	1,293,506.27	1,293,506.27	-	284315	1C0020	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	4/4/2002	500,000.00	CA	CHECK
1413	8242	16094	4/4/2002	1,293,506.27	0	1/0/1900	-	1,293,506.27	1,293,506.27	-	291873	1ZA538	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/4/2002	310,506.27	CA	CHECK
1413	8243	16094	4/4/2002	1,293,506.27	0	1/0/1900	-	1,293,506.27	1,293,506.27	-	300767	1ZB328	COLLEGE PLACE ENTERPRISES PROFIT SHARING	4/4/2002	20,000.00	CA	CHECK
1414	8244	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	92096	1KW084	CONSTANCE FRIEDMAN CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F	4/5/2002	19,480.50	CA	CHECK
1414	8245	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	192491	1F0098	ZVI B BERKOWITZ JOYCE E DEMETRAKIS	4/5/2002	14,000.00	CA	CHECK
1414	8246	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	218094	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/5/2002	12,339.00	CA	CHECK
1414	8247	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	222354	1CM560	DANIEL DUFFY & LORI DUFFY T/LC	4/5/2002	1,000,000.00	CA	CHECK
1414	8248	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	229598	1ZA222	KENNETH W HUBBARD HELENE S GETZ	4/5/2002	12,339.00	CA	CHECK
1414	8249	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	244483	1ZA874	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN FLORENCE LAW	4/5/2002	20,000.00	CA	CHECK
1414	8250	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	248143	1D0038	IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/5/2002	100,000.00	CA	CHECK
1414	8251	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	263915	1H0047	PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN	4/5/2002	100,000.00	CA	CHECK
1414	8252	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	270341	1ZA630	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/5/2002	120,000.00	CA	CHECK
1414	8253	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	285846	1KW109	CHARLES C ROLLINS DOWNSVIEW FINANCING LLC	4/5/2002	4,000.00	CA	CHECK
1414	8254	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	289494	1ZA359	DAVID SHAPIRO NOMINEE #2	4/5/2002	15,000.00	CA	CHECK
1414	8255	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	292021	1ZB351		4/5/2002	18,518.00	CA	CHECK
1414	8256	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	293078	1S0289		4/5/2002	72,000.00	CA	CHECK
1414	8257	16116	4/5/2002	1,545,216.91	0	1/0/1900	-	1,545,216.91	1,545,216.91	-	297425	1R0113		4/5/2002	100,000.00	CA	CHECK
1415	8258	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	138256	1D0058		4/8/2002	100,000.00	CA	CHECK
1415	8259	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	189095	1S0298		4/8/2002	25,000.00	CA	CHECK

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1415	8260	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	195512	1ZA780	MARJORIE MOST	4/8/2002	55,000.00	CA	CHECK
1415	8261	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	218035	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/8/2002	1,500.00	CA	CHECK
1415	8262	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	222444	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	4/8/2002	100,000.00	CA	CHECK
1415	8263	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	229311	1M0149	ELISE MORALES CHERYL PECH JT/WROS	4/8/2002	75,000.00	CA	CHECK
1415	8264	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	236880	1A0095	ANGEL BROTHERS PARTNERSHIP	4/8/2002	60,000.00	CA	CHECK
1415	8265	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	281543	1EM019	FRANK N BLACK & BETTY LINCOLN BLACK T/C	4/8/2002	50,000.00	CA	CHECK
1415	8266	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	289293	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	4/8/2002	20,000.00	CA	CHECK
1415	8267	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	289361	1W0060	STEPHEN WIENER & IRENE WIENER TIC	4/8/2002	150,000.00	CA	CHECK
1415	8268	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	294194	1ZA535	TUPLER FAMILY PARTNERSHIP	4/8/2002	175,000.00	CA	CHECK
1415	8269	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	308011	1P0092	PG MARKETING INC TRUSTEE FBO JPT	4/8/2002	8,970.73	CA	CHECK
1415	8270	16139	4/8/2002	1,020,470.73	0	1/0/1900	-	1,020,470.73	1,020,470.73	-	308106	1ZA055	REINSURANCE CO LTD JOAN FELDER	4/8/2002	200,000.00	CA	CHECK
1416	8271	16160	4/9/2002	100,500.00	0	1/0/1900	-	100,500.00	100,500.00	-	147605	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C	4/9/2002	75,000.00	CA	CHECK
1416	8272	16160	4/9/2002	100,500.00	0	1/0/1900	-	100,500.00	100,500.00	-	270360	1ZA660	BERKLEY APARTMENTS JEFFREY LEEDY	4/9/2002	20,500.00	CA	CHECK
1416	8273	16160	4/9/2002	100,500.00	0	1/0/1900	-	100,500.00	100,500.00	-	312253	1ZB123	NORTHEAST INVESTMENT CLUB	4/9/2002	5,000.00	CA	CHECK
1417	8274	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	188796	1KW260	FRED WILPON FAMILY TRUST	4/10/2002	165,000.00	CA	CHECK
1417	8275	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	192628	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	4/10/2002	50,000.00	CA	CHECK
1417	8276	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	192835	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	4/10/2002	600,000.00	CA	CHECK
1417	8277	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	195617	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	4/10/2002	10,000.00	CA	CHECK
1417	8278	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	218073	1ZA207	MARTIN FINKEL M D	4/10/2002	1,700.00	CA	CHECK
1417	8279	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	219030	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/10/2002	10,000.00	CA	CHECK
1417	8280	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	228321	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	4/10/2002	120,000.00	CA	CHECK
1417	8281	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	248256	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	4/10/2002	30,000.00	CA	CHECK
1417	8282	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	253433	1KW242	SAUL B KATZ FAMILY TRUST	4/10/2002	410,000.00	CA	CHECK
1417	8283	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	270262	1KW044	L THOMAS OSTERMAN THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	4/10/2002	130,000.00	CA	CHECK
1417	8284	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	271276	1L0194	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/10/2002	35,659.71	CA	CHECK
1417	8285	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	297416	1ZA874	PHILIP TOOP ELIZABETH SCOTT 6 BELSIZE PARK GARDENS (BSMNT)	4/10/2002	5,900.00	CA	CHECK
1417	8286	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	297478	1T0051	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	4/10/2002	35,000.00	CA	CHECK
1417	8287	16182	4/10/2002	1,624,259.71	0	1/0/1900	-	1,624,259.71	1,624,259.71	-	312451	1ZA650	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	4/10/2002	21,000.00	CA	CHECK
1418	8288	16198	4/11/2002	454,500.00	0	1/0/1900	-	454,500.00	454,500.00	-	192827	1O0004	WILLIAM FELDER PROFIT SHARING PLAN AND TRUST	4/11/2002	120,000.00	CA	CHECK
1418	8289	16198	4/11/2002	454,500.00	0	1/0/1900	-	454,500.00	454,500.00	-	195686	1ZG003	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/11/2002	25,000.00	CA	CHECK
1418	8290	16198	4/11/2002	454,500.00	0	1/0/1900	-	454,500.00	454,500.00	-	219198	1EM082	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/11/2002	7,500.00	CA	CHECK
1418	8291	16198	4/11/2002	454,500.00	0	1/0/1900	-	454,500.00	454,500.00	-	238770	1ZA072	SALLIE W KRASS	4/11/2002	115,000.00	CA	CHECK
1418	8292	16198	4/11/2002	454,500.00	0	1/0/1900	-	454,500.00	454,500.00	-	291933	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/11/2002	7,000.00	CA	CHECK
1418	8293	16198	4/11/2002	454,500.00	0	1/0/1900	-	454,500.00	454,500.00	-	312239	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/11/2002	30,000.00	CA	CHECK

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1418	8294	16198	4/11/2002	454,500.00	0	1/0/1900	-	454,500.00	454,500.00	-	313657	1KW269	PHYLLIS REBELL OSTERMAN	4/11/2002	150,000.00	CA	CHECK
1419	8295	16212	4/12/2002	430,678.00	0	1/0/1900	-	430,678.00	430,678.00	-	195673	1ZB336	CARA MENDELOW LANNY ROSE TRUSTEE OF	4/12/2002	50,000.00	CA	CHECK
1419	8296	16212	4/12/2002	430,678.00	0	1/0/1900	-	430,678.00	430,678.00	-	217990	1ZB397	THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	4/12/2002	100,000.00	CA	CHECK
1419	8297	16212	4/12/2002	430,678.00	0	1/0/1900	-	430,678.00	430,678.00	-	219994	1EM313	C E H LIMITED PARTNERSHIP	4/12/2002	145,000.00	CA	CHECK
1419	8298	16212	4/12/2002	430,678.00	0	1/0/1900	-	430,678.00	430,678.00	-	244148	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	4/12/2002	100,000.00	CA	CHECK
1419	8299	16212	4/12/2002	430,678.00	0	1/0/1900	-	430,678.00	430,678.00	-	270349	1ZA649	RANDI COHN	4/12/2002	7,000.00	CA	CHECK
1419	8300	16212	4/12/2002	430,678.00	0	1/0/1900	-	430,678.00	430,678.00	-	286156	1M0103	MARION MADOFF	4/12/2002	8,678.00	CA	CHECK
1419	8301	16212	4/12/2002	430,678.00	0	1/0/1900	-	430,678.00	430,678.00	-	313632	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	4/12/2002	5,000.00	CA	CHECK
1419	8302	16212	4/12/2002	430,678.00	0	1/0/1900	-	430,678.00	430,678.00	-	313660	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	4/12/2002	15,000.00	CA	CHECK
1420	8303	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	46765	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/15/2002	20,000.00	CA	CHECK
1420	8304	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	47033	1ZB404	GRABEL FAMILY PARTNERSHIP	4/15/2002	166,500.00	CA	CHECK
1420	8305	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	105922	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/15/2002	0.10	CA	CHECK
1420	8306	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	106165	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	4/15/2002	41,821.62	CA	CHECK
1420	8307	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	151627	1CM617	DANIEL FLAX	4/15/2002	22,000.00	CA	CHECK
1420	8308	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	218077	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/15/2002	2,000.00	CA	CHECK
1420	8309	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	228194	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/15/2002	72.90	CA	CHECK
1420	8310	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	229302	1M0103	MARION MADOFF	4/15/2002	220.00	CA	CHECK
1420	8311	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	238752	1ZA018	A PAUL VICTOR P C	4/15/2002	255,000.00	CA	CHECK
1420	8312	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	238821	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	4/15/2002	22,000.00	CA	CHECK
1420	8313	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	272617	1ZB404	GRABEL FAMILY PARTNERSHIP	4/15/2002	166,500.00	CA	CHECK
1420	8314	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	286121	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	4/15/2002	75,000.00	CA	CHECK
1420	8315	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	291797	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	4/15/2002	22,000.00	CA	CHECK
1420	8316	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	292990	1M0101	RONA MAST	4/15/2002	17,000.00	CA	CHECK
1420	8317	16250	4/15/2002	1,060,114.62	0	1/0/1900	-	1,060,114.62	1,060,114.62	-	297373	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	4/15/2002	250,000.00	CA	CHECK
1421	8318	16265	4/16/2002	509,382.93	0	1/0/1900	-	509,382.93	509,382.93	-	189016	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/16/2002	1,552.00	CA	CHECK
1421	8319	16265	4/16/2002	509,382.93	0	1/0/1900	-	509,382.93	509,382.93	-	219158	1CM644	DOS BFS FAMILY PARTNERSHIP L P #2	4/16/2002	325,000.00	CA	CHECK
1421	8320	16265	4/16/2002	509,382.93	0	1/0/1900	-	509,382.93	509,382.93	-	242472	1EM274	NTC & CO. FBO ALAN W EPSTEIN (99802)	4/16/2002	1,830.93	CA	CHECK
1421	8321	16265	4/16/2002	509,382.93	0	1/0/1900	-	509,382.93	509,382.93	-	253610	1P0079	JOYCE PRIGERSON	4/16/2002	55,000.00	CA	CHECK
1421	8322	16265	4/16/2002	509,382.93	0	1/0/1900	-	509,382.93	509,382.93	-	272195	1EM202	MERLE L SLEEPER	4/16/2002	10,000.00	CA	CHECK
1421	8323	16265	4/16/2002	509,382.93	0	1/0/1900	-	509,382.93	509,382.93	-	291785	1ZA215	SHEILA DERMAN	4/16/2002	116,000.00	CA	CHECK
1422	8324	16285	4/17/2002	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	188703	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/17/2002	40,000.00	CA	CHECK
1422	8325	16285	4/17/2002	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	250806	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	4/17/2002	100,000.00	CA	CHECK
1422	8326	16285	4/17/2002	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	253387	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/17/2002	50,000.00	CA	CHECK
1422	8327	16285	4/17/2002	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	284441	1KW044	L THOMAS OSTERMAN	4/17/2002	30,000.00	CA	CHECK
1422	8328	16285	4/17/2002	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	297350	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	4/17/2002	25,000.00	CA	CHECK
1423	8329	16303	4/18/2002	2,360,000.00	0	1/0/1900	-	2,360,000.00	2,360,000.00	-	46916	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/18/2002	10,000.00	CA	CHECK
1423	8330	16303	4/18/2002	2,360,000.00	0	1/0/1900	-	2,360,000.00	2,360,000.00	-	218252	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/18/2002	100,000.00	CA	CHECK
1423	8331	16303	4/18/2002	2,360,000.00	0	1/0/1900	-	2,360,000.00	2,360,000.00	-	218994	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/18/2002	400,000.00	CA	CHECK

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1423	8332	16303	4/18/2002	2,360,000.00	0	1/0/1900	-	2,360,000.00	2,360,000.00	-	222468	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	4/18/2002	450,000.00	CA	CHECK
1423	8333	16303	4/18/2002	2,360,000.00	0	1/0/1900	-	2,360,000.00	2,360,000.00	-	242440	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	4/18/2002	1,000,000.00	CA	CHECK
1423	8334	16303	4/18/2002	2,360,000.00	0	1/0/1900	-	2,360,000.00	2,360,000.00	-	284398	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	4/18/2002	400,000.00	CA	CHECK
1424	8335	16316	4/19/2002	808,020.00	0	1/0/1900	-	808,020.00	808,020.00	-	151498	1CM025	S & J PARTNERSHIP	4/19/2002	500,000.00	CA	CHECK
1424	8336	16316	4/19/2002	808,020.00	0	1/0/1900	-	808,020.00	808,020.00	-	272792	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	4/19/2002	44,000.00	CA	CHECK
1424	8337	16316	4/19/2002	808,020.00	0	1/0/1900	-	808,020.00	808,020.00	-	284361	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	4/19/2002	236,420.00	CA	CHECK
1424	8338	16316	4/19/2002	808,020.00	0	1/0/1900	-	808,020.00	808,020.00	-	289256	1S0297	DAVID SHAPIRO NOMINEE HARRIET RUBIN SOLE TTEE	4/19/2002	10,000.00	CA	CHECK
1424	8339	16316	4/19/2002	808,020.00	0	1/0/1900	-	808,020.00	808,020.00	-	293037	1R0181	OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/19/2002	1,500.00	CA	CHECK
1424	8340	16316	4/19/2002	808,020.00	0	1/0/1900	-	808,020.00	808,020.00	-	297652	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/19/2002	10,000.00	CA	CHECK
1424	8341	16316	4/19/2002	808,020.00	0	1/0/1900	-	808,020.00	808,020.00	-	300683	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/19/2002	6,100.00	CA	CHECK
1425	8342	16331	4/22/2002	328,945.17	0	1/0/1900	-	328,945.17	328,945.17	-	46907	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/22/2002	300,000.00	CA	CHECK
1425	8343	16331	4/22/2002	328,945.17	0	1/0/1900	-	328,945.17	328,945.17	-	101226	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	4/22/2002	1,963.02	CA	CHECK
1425	8344	16331	4/22/2002	328,945.17	0	1/0/1900	-	328,945.17	328,945.17	-	218405	1ZW018	NTC & CO. FBO DIANE C HOCHMAN (22517)	4/22/2002	1,942.15	CA	CHECK
1425	8345	16331	4/22/2002	328,945.17	0	1/0/1900	-	328,945.17	328,945.17	-	244513	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	4/22/2002	20,000.00	CA	CHECK
1425	8346	16331	4/22/2002	328,945.17	0	1/0/1900	-	328,945.17	328,945.17	-	247205	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	4/22/2002	5,040.00	CA	CHECK
1426	8347	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	106122	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/22/2002	6,000.00	CA	CHECK
1426	8348	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	106147	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/22/2002	11,351.80	CA	CHECK
1426	8349	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	123091	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	4/22/2002	4,780.00	CA	CHECK
1426	8350	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	123175	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	4/22/2002	11,000.00	CA	CHECK
1426	8351	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	147612	1H0047	KENNETH W HUBBARD	4/22/2002	84,659.22	CA	CHECK
1426	8352	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	216928	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/22/2002	338,377.71	CA	CHECK
1426	8353	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	219330	1KW019	MICHAEL KATZ	4/22/2002	70,000.00	CA	CHECK
1426	8354	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	228260	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/22/2002	75,000.00	CA	CHECK
1426	8355	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	251092	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/22/2002	5,000.00	CA	CHECK
1426	8356	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	270447	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED	4/22/2002	25,000.00	CA	CHECK
1426	8357	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	272269	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/22/2002	15,000.00	CA	CHECK
1426	8358	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	289294	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/22/2002	5,000.00	CA	CHECK
1426	8359	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	306309	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	4/22/2002	11,000.00	CA	CHECK
1426	8360	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	306325	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE	4/22/2002	11,000.00	CA	CHECK
1426	8361	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	308115	1ZA077	BRAMAN FLORENCE BRINLING PROFIT SHARING PLAN	4/22/2002	5,000.00	CA	CHECK
1426	8362	16332	4/22/2002	679,668.73	0	1/0/1900	-	679,668.73	679,668.73	-	312430	1E0146	EVANS INVESTMENT CLUB	4/22/2002	1,500.00	CA	CHECK
1427	8363	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	46812	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	4/23/2002	140,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1427	8364	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	147730	1KW360	JAMES E SEILER	4/23/2002	125,000.00	JRNL	CHECK
1427	8365	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	189033	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	4/23/2002	160,000.00	CA	CHECK
1427	8366	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	219170	1D0058	DOWNSVIEW FINANCING LLC	4/23/2002	100,000.00	CA	CHECK
1427	8367	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	237077	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/23/2002	18,400.00	CA	CHECK
1427	8368	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	271325	1M0103	MARION MADOFF	4/23/2002	2,000.00	CA	CHECK
1427	8369	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	281400	1B0197	HARRIET BERGMAN	4/23/2002	25,000.00	CA	CHECK
1427	8370	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	286138	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/23/2002	50.40	CA	CHECK
1427	8371	16355	4/23/2002	570,500.80	0	1/0/1900	-	570,500.80	570,500.80	-	286162	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/23/2002	50.40	CA	CHECK
1428	8372	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	101153	1ZR065	NTC & CO. FBO ROBERT FISHBIN (82571)	4/24/2002	39,083.89	CA	CHECK
1428	8373	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	163869	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	4/24/2002	10,000.00	CA	CHECK
1428	8374	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	189185	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/24/2002	9,400.06	CA	CHECK
1428	8375	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	189194	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/24/2002	9,400.00	CA	CHECK
1428	8376	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	220506	1CM672	NTC & CO. FBO MARTIN ROSMAN (021742)	4/24/2002	1,597,700.07	CA	CHECK
1428	8377	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	228114	1K0166	FLORENCE KAUFMAN	4/24/2002	90,000.00	CA	CHECK
1428	8378	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	229437	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	4/24/2002	883.29	CA	CHECK
1428	8379	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	229659	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	4/24/2002	1,099,668.38	CA	CHECK
1428	8380	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	247105	1ZB125	OSTRIN FAMILY ACCOUNT	4/24/2002	200,000.00	CA	CHECK
1428	8381	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	248452	1ZR205	NTC & CO. FBO JOSEPH M HUGHART (99657)	4/24/2002	2,000.18	CA	CHECK
1428	8382	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	292061	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	4/24/2002	107,351.53	CA	CHECK
1428	8383	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	292103	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	4/24/2002	730.00	CA	CHECK
1428	8384	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	300790	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	4/24/2002	528.66	CA	CHECK
1428	8385	16371	4/24/2002	3,172,246.06	0	1/0/1900	-	3,172,246.06	3,172,246.06	-	305918	1ZR233	NTC & CO. FBO DAVID WALLENSTEIN (39539)	4/24/2002	5,500.00	CA	CHECK
1429	8386	16383	4/25/2002	225,903.15	0	1/0/1900	-	225,903.15	225,903.15	-	105929	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/25/2002	400.00	CA	CHECK
1429	8387	16383	4/25/2002	225,903.15	0	1/0/1900	-	225,903.15	225,903.15	-	105933	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/25/2002	1.40	CA	CHECK
1429	8388	16383	4/25/2002	225,903.15	0	1/0/1900	-	225,903.15	225,903.15	-	216950	1CM100	JUDY L KAUFMAN ET AL TIC	4/25/2002	75,000.00	CA	CHECK
1429	8389	16383	4/25/2002	225,903.15	0	1/0/1900	-	225,903.15	225,903.15	-	228203	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/25/2002	500.00	CA	CHECK
1429	8390	16383	4/25/2002	225,903.15	0	1/0/1900	-	225,903.15	225,903.15	-	248057	1CM100	JUDY L KAUFMAN ET AL TIC	4/25/2002	100,000.00	CA	CHECK
1429	8391	16383	4/25/2002	225,903.15	0	1/0/1900	-	225,903.15	225,903.15	-	252177	1CM100	JUDY L KAUFMAN ET AL TIC	4/25/2002	50,000.00	CA	CHECK
1429	8392	16383	4/25/2002	225,903.15	0	1/0/1900	-	225,903.15	225,903.15	-	292996	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/25/2002	1.75	CA	CHECK
1430	8393	16399	4/26/2002	540,260.01	0	1/0/1900	-	540,260.01	540,260.01	-	46922	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/26/2002	8,942.72	CA	CHECK
1430	8394	16399	4/26/2002	540,260.01	0	1/0/1900	-	540,260.01	540,260.01	-	220427	1B0185	BLUM, GROSSMAN AND SLOOFMAN	4/26/2002	25,000.00	CA	CHECK
1430	8395	16399	4/26/2002	540,260.01	0	1/0/1900	-	540,260.01	540,260.01	-	222760	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/26/2002	350,000.00	CA	CHECK
1430	8396	16399	4/26/2002	540,260.01	0	1/0/1900	-	540,260.01	540,260.01	-	226124	1EM004	ALLIED PARKING INC	4/26/2002	50,000.00	CA	CHECK
1430	8397	16399	4/26/2002	540,260.01	0	1/0/1900	-	540,260.01	540,260.01	-	226356	1ZA666	STEPHEN H STERN	4/26/2002	60,000.00	CA	CHECK
1430	8398	16399	4/26/2002	540,260.01	0	1/0/1900	-	540,260.01	540,260.01	-	248095	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/26/2002	3,265.57	CA	CHECK
1430	8399	16399	4/26/2002	540,260.01	0	1/0/1900	-	540,260.01	540,260.01	-	300687	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/26/2002	35,000.00	CA	CHECK
1430	8400	16399	4/26/2002	540,260.01	0	1/0/1900	-	540,260.01	540,260.01	-	312241	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/26/2002	8,051.72	CA	CHECK
1431	8401	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	50491	1CM358	GARY A GREENBERG	4/29/2002	25,000.00	CA	CHECK
1431	8402	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	188990	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/29/2002	1,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1431	8403	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	218416	I2W028	NTC & CO. FBO SETH D ELLIS (92828)	4/29/2002	1,942.00	CA	CHECK
1431	8404	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	228191	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	4/29/2002	100,000.00	CA	CHECK
1431	8405	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	229666	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY ESTATE OF PEGGY O LEWIS	4/29/2002	153,381.37	CA	CHECK
1431	8406	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	244523	1ZB044	SALLY O TUCKER PERSONAL REP	4/29/2002	130,000.00	CA	CHECK
1431	8407	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	248290	1ZB251	LAWRENCE R VELVEL	4/29/2002	140,000.00	CA	CHECK
1431	8408	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	286144	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/29/2002	86.40	CA	CHECK
1431	8409	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	293001	1ZA105	RUSSELL J DELUCIA	4/29/2002	69,000.00	CA	CHECK
1431	8410	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	311219	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	4/29/2002	50,000.00	CA	CHECK
1431	8411	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	312424	1EM410	NTC & CO. FBO CHARLES E NADLER (010785)	4/29/2002	3,500.40	CA	CHECK
1431	8412	16419	4/29/2002	683,910.17	0	1/0/1900	-	683,910.17	683,910.17	-	313649	1KW088	KENDRA OSTERMAN	4/29/2002	10,000.00	CA	CHECK
1432	8413	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	46985	1ZB013	FAIRVIEW ASSOCIATES	4/30/2002	100,000.00	CA	CHECK
1432	8414	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	163985	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/30/2002	3,000.00	CA	CHECK
1432	8415	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	195771	1ZW011	NTC & CO. FBO SANDRA M KOFFLER (29436)	4/30/2002	5,000.00	CA	CHECK
1432	8416	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	218041	1ZR035	NTC & CO. FBO JEROME KOFFLER (29606)	4/30/2002	5,000.00	CA	CHECK
1432	8417	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	248012	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/30/2002	400,000.00	CA	CHECK
1432	8418	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	250980	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/30/2002	100,000.00	CA	CHECK
1432	8419	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	252074	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/30/2002	25,000.00	CA	CHECK
1432	8420	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	253525	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	4/30/2002	190,000.00	CA	CHECK
1432	8421	16439	4/30/2002	962,539.00	0	1/0/1900	-	962,539.00	962,539.00	-	281357	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/30/2002	134,539.00	CA	CHECK
1433	8422	16457	5/1/2002	103,833.34	0	1/0/1900	-	103,833.34	103,833.34	-	248518	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	5/1/2002	5,500.00	CA	CHECK
1433	8423	16457	5/1/2002	103,833.34	0	1/0/1900	-	103,833.34	103,833.34	-	305943	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	5/1/2002	5,000.00	CA	CHECK
1433	8424	16457	5/1/2002	103,833.34	0	1/0/1900	-	103,833.34	103,833.34	-	312317	1KW024	SAUL B KATZ	5/1/2002	93,333.34	CA	CHECK
1434	8425	16500	5/2/2002	105,601.35	0	1/0/1900	-	105,601.35	105,601.35	-	191987	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/2/2002	8,000.00	CA	CHECK
1434	8426	16500	5/2/2002	105,601.35	0	1/0/1900	-	105,601.35	105,601.35	-	248239	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	5/2/2002	83,961.82	CA	CHECK
1434	8427	16500	5/2/2002	105,601.35	0	1/0/1900	-	105,601.35	105,601.35	-	270316	1ZW022	NTC & CO. FBO ROBERTA GANZ (93751)	5/2/2002	13,639.53	CA	CHECK
1435	8428	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	72764	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	5/2/2002	150,000.00	CA	CHECK
1435	8429	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	191361	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	5/2/2002	53,968.04	CA	CHECK
1435	8430	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	191383	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR S & P ASSOCIATES GEN	5/2/2002	500,000.00	CA	CHECK
1435	8431	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	209085	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/2/2002	107,000.00	CA	CHECK
1435	8432	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	209089	1ZB123	NORTHEAST INVESTMENT CLUB	5/2/2002	2,400.00	CA	CHECK
1435	8433	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	228580	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	5/2/2002	50,000.00	CA	CHECK
1435	8434	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	238339	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/2/2002	0.83	CA	CHECK
1435	8435	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	238461	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	5/2/2002	15,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1435	8436	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	273719	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/2/2002	79,418.00	CA	CHECK
1435	8437	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	287937	1ZB123	NORTHEAST INVESTMENT CLUB	5/2/2002	1,500.00	CA	CHECK
1435	8438	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	287952	1ZB351	PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN	5/2/2002	4,087.98	CA	CHECK
1435	8439	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	292487	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/2/2002	0.83	CA	CHECK
1435	8440	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	292493	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/2/2002	1.13	CA	CHECK
1435	8441	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	312297	1CM644	DOS BFS FAMILY PARTNERSHIP L.P.#2	5/2/2002	75,000.00	CA	CHECK
1435	8442	16502	5/2/2002	1,138,376.81	0	1/0/1900	-	1,138,376.81	1,138,376.81	-	312307	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	5/2/2002	100,000.00	CA	CHECK
1436	8443	16527	5/3/2002	1,911,905.00	0	1/0/1900	-	1,911,905.00	1,911,905.00	-	8271	1ZA297	ANGELO VIOLA	5/3/2002	240,000.00	CA	CHECK
1436	8444	16527	5/3/2002	1,911,905.00	0	1/0/1900	-	1,911,905.00	1,911,905.00	-	238283	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	25,760.00	JRNL	CHECK
1436	8445	16527	5/3/2002	1,911,905.00	0	1/0/1900	-	1,911,905.00	1,911,905.00	-	238288	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	421,400.00	JRNL	CHECK
1436	8446	16527	5/3/2002	1,911,905.00	0	1/0/1900	-	1,911,905.00	1,911,905.00	-	242740	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	5/3/2002	778,345.00	CA	CHECK
1436	8447	16527	5/3/2002	1,911,905.00	0	1/0/1900	-	1,911,905.00	1,911,905.00	-	281359	1ZA396	MARIAN ROSENTHAL ASSOCIATES	5/3/2002	25,000.00	CA	CHECK
1436	8448	16527	5/3/2002	1,911,905.00	0	1/0/1900	-	1,911,905.00	1,911,905.00	-	302419	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	421,400.00	JRNL	CHECK
1437	8449	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	73023	1KW024	SAUL B KATZ	5/3/2002	507,087.90	CA	CHECK
1437	8450	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	73105	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	1,428,240.00	JRNL	CHECK
1437	8451	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	191621	1KW019	MICHAEL KATZ	5/3/2002	71,142.00	CA	CHECK
1437	8452	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	195980	1G0232	MEYER GOLDMAN	5/3/2002	620,000.00	CA	CHECK
1437	8453	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	196013	1KW067	FRED WILPON	5/3/2002	450,000.00	CA	CHECK
1437	8454	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	242618	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	234,360.00	JRNL	CHECK
1437	8455	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	273906	1KW361	JOSEPH D HYMAN & LAUREN P HYMAN JT TEN	5/3/2002	112,695.41	JRNL	CHECK
1437	8456	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	273917	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	96,320.00	JRNL	CHECK
1437	8457	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	273930	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	256,120.00	JRNL	CHECK
1437	8458	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	289861	1KW001	BON MICK FAMILY PARTNERS L P	5/3/2002	5,040.00	CA	CHECK
1437	8459	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	302416	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	10,000.00	JRNL	CHECK
1437	8460	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	309435	1KW044	L THOMAS OSTERMAN	5/3/2002	35,000.00	CA	CHECK
1437	8461	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	312117	1KW361	JOSEPH D HYMAN & LAUREN P HYMAN JT TEN	5/3/2002	287,304.59	JRNL	CHECK
1437	8462	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	312119	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	1,359,080.00	JRNL	CHECK
1437	8463	16530	5/3/2002	5,663,909.90	0	1/0/1900	-	5,663,909.90	5,663,909.90	-	312121	1KW362	DAVID M KATZ ET AL TIC F/M	5/3/2002	191,520.00	JRNL	CHECK
1438	8464	16549	5/6/2002	1,954,000.00	0	1/0/1900	-	1,954,000.00	1,954,000.00	-	8277	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	5/6/2002	75,000.00	CA	CHECK
1438	8465	16549	5/6/2002	1,954,000.00	0	1/0/1900	-	1,954,000.00	1,954,000.00	-	72882	1EM279	RICHARD BROMS/ROBSTEERY	5/6/2002	370,000.00	CA	CHECK
1438	8466	16549	5/6/2002	1,954,000.00	0	1/0/1900	-	1,954,000.00	1,954,000.00	-	73187	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	5/6/2002	20,000.00	CA	CHECK
1438	8467	16549	5/6/2002	1,954,000.00	0	1/0/1900	-	1,954,000.00	1,954,000.00	-	191408	1CM644	DOS BFS FAMILY PARTNERSHIP L.P.#2	5/6/2002	165,000.00	CA	CHECK
1438	8468	16549	5/6/2002	1,954,000.00	0	1/0/1900	-	1,954,000.00	1,954,000.00	-	242747	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	5/6/2002	294,000.00	CA	CHECK
1438	8469	16549	5/6/2002	1,954,000.00	0	1/0/1900	-	1,954,000.00	1,954,000.00	-	266522	1ZB123	NORTHEAST INVESTMENT CLUB	5/6/2002	20,000.00	CA	CHECK
1438	8470	16549	5/6/2002	1,954,000.00	0	1/0/1900	-	1,954,000.00	1,954,000.00	-	303558	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	5/6/2002	10,000.00	CA	CHECK
1438	8471	16549	5/6/2002	1,954,000.00	0	1/0/1900	-	1,954,000.00	1,954,000.00	-	312299	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	5/6/2002	1,000,000.00	JRNL	CHECK A/O 5/1/02
1439	8472	16575	5/7/2002	2,308,700.00	0	1/0/1900	-	2,308,700.00	2,308,700.00	-	101369	1EM181	DEBORAH JOYCE SAVIN	5/7/2002	6,000.00	CA	CHECK
1439	8473	16575	5/7/2002	2,308,700.00	0	1/0/1900	-	2,308,700.00	2,308,700.00	-	101581	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	5/7/2002	210,000.00	CA	CHECK
1439	8474	16575	5/7/2002	2,308,700.00	0	1/0/1900	-	2,308,700.00	2,308,700.00	-	115872	1W0060	STEPHEN WIENER & IRENE WIENER TIC	5/7/2002	300,000.00	CA	CHECK
1439	8475	16575	5/7/2002	2,308,700.00	0	1/0/1900	-	2,308,700.00	2,308,700.00	-	195848	1CM692	RONALD PORTNOY	5/7/2002	500,000.00	JRNL	CHECK
1439	8476	16575	5/7/2002	2,308,700.00	0	1/0/1900	-	2,308,700.00	2,308,700.00	-	289713	1CM692	RONALD PORTNOY	5/7/2002	190,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1439	8477	16575	5/7/2002	2,308,700.00	0	1/0/1900	-	2,308,700.00	2,308,700.00	-	293780	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/7/2002	2,700.00	CA	CHECK
1439	8478	16575	5/7/2002	2,308,700.00	0	1/0/1900	-	2,308,700.00	2,308,700.00	-	302455	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	5/7/2002	500,000.00	CA	CHECK
1439	8479	16575	5/7/2002	2,308,700.00	0	1/0/1900	-	2,308,700.00	2,308,700.00	-	303552	1CM692	RONALD PORTNOY	5/7/2002	600,000.00	JRNL	CHECK
1440	8480	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	72824	1CM694	NTC & CO. FBO HAROLD J STRAUSS -27137	5/8/2002	2,000,000.00	JRNL	CHECK
1440	8481	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	101272	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	5/8/2002	6,000.00	CA	CHECK
1440	8482	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	101433	1H0104	NORMA HILL	5/8/2002	70,000.00	CA	CHECK
1440	8483	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	101440	1H0104	NORMA HILL	5/8/2002	25,000.00	CA	CHECK
1440	8484	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	218142	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	5/8/2002	15.19	CA	CHECK
1440	8485	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	222624	1ZR035	NTC & CO. FBO JEROME KOFFLER (29606)	5/8/2002	5,000.56	CA	CHECK
1440	8486	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	292497	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/8/2002	50.00	CA	CHECK
1440	8487	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	292539	1S0200	E MILTON SACHS	5/8/2002	25,000.00	CA	CHECK
1440	8488	16593	5/8/2002	2,141,065.75	0	1/0/1900	-	2,141,065.75	2,141,065.75	-	312287	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	5/8/2002	10,000.00	CA	CHECK
1441	8489	16613	5/9/2002	1,782,851.76	0	1/0/1900	-	1,782,851.76	1,782,851.76	-	73115	1KW363	SAUL B KATZ PAWLING REFINANCING	5/9/2002	460,085.16	JRNL	CHECK
1441	8490	16613	5/9/2002	1,782,851.76	0	1/0/1900	-	1,782,851.76	1,782,851.76	-	136960	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/9/2002	3,000.00	CA	CHECK
1441	8491	16613	5/9/2002	1,782,851.76	0	1/0/1900	-	1,782,851.76	1,782,851.76	-	196035	1KW260	FRED WILPON FAMILY TRUST	5/9/2002	79,800.00	CA	CHECK
1441	8492	16613	5/9/2002	1,782,851.76	0	1/0/1900	-	1,782,851.76	1,782,851.76	-	242758	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/9/2002	1,928.54	CA	CHECK
1441	8493	16613	5/9/2002	1,782,851.76	0	1/0/1900	-	1,782,851.76	1,782,851.76	-	281364	1ZA535	TUPLER FAMILY PARTNERSHIP	5/9/2002	650,000.00	CA	CHECK
1441	8494	16613	5/9/2002	1,782,851.76	0	1/0/1900	-	1,782,851.76	1,782,851.76	-	312115	1KW242	SAUL B KATZ FAMILY TRUST	5/9/2002	79,800.00	CA	CHECK
1441	8495	16613	5/9/2002	1,782,851.76	0	1/0/1900	-	1,782,851.76	1,782,851.76	-	312140	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/9/2002	8,238.06	CA	CHECK
1441	8496	16613	5/9/2002	1,782,851.76	0	1/0/1900	-	1,782,851.76	1,782,851.76	-	312155	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	5/9/2002	500,000.00	CA	CHECK
1442	8497	16629	5/10/2002	489,990.00	0	1/0/1900	-	489,990.00	489,990.00	-	73047	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	5/10/2002	200,000.00	CA	CHECK
1442	8498	16629	5/10/2002	489,990.00	0	1/0/1900	-	489,990.00	489,990.00	-	191967	1ZA553	MIRIAM FUCHS AND NAOMI GRIFFENKRANZ	5/10/2002	20,000.00	CA	CHECK
1442	8499	16629	5/10/2002	489,990.00	0	1/0/1900	-	489,990.00	489,990.00	-	226334	1ZW017	NTC & CO. FBO JEROME FOX (95328)	5/10/2002	59,990.00	CA	CHECK
1442	8500	16629	5/10/2002	489,990.00	0	1/0/1900	-	489,990.00	489,990.00	-	274175	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	5/10/2002	60,000.00	CA	CHECK
1442	8501	16629	5/10/2002	489,990.00	0	1/0/1900	-	489,990.00	489,990.00	-	287944	1ZB140	MAXINE EDELSTEIN	5/10/2002	150,000.00	CA	CHECK
3095	19943	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	101476	1KW156	STERLING 15C LLC	5/10/2002	(325,000.00)	CW	CHECK WIRE
3095	19944	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	101484	1KW260	FRED WILPON FAMILY TRUST	5/10/2002	(66,167.00)	CW	CHECK WIRE
3095	19945	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	191636	1KW024	SAUL B KATZ	5/10/2002	(114,000.00)	CW	CHECK WIRE
3095	19946	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	191708	1KW314	STERLING THIRTY VENTURE LLC B	5/10/2002	(155,000.00)	CW	CHECK WIRE
3095	19947	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	238249	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/10/2002	(10,000.00)	CW	CHECK WIRE
3095	19948	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	238274	1KW242	SAUL B KATZ FAMILY TRUST	5/10/2002	(30,000.00)	CW	CHECK WIRE
3095	19949	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	273800	1KW067	FRED WILPON	5/10/2002	(114,000.00)	CW	CHECK WIRE
3095	19950	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	273829	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	5/10/2002	(60,000.00)	CW	CHECK WIRE
3095	19951	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	273888	1KW343	BRIAN HAHN MARION HAHN JT TEN	5/10/2002	(2,000.00)	CW	CHECK WIRE
3095	19952	16634	5/10/2002	(936,167.00)	0	1/0/1900	-	(936,167.00)	(936,167.00)	-	289877	1KW154	IRIS J KATZ C/O STERLING EQUITIES	5/10/2002	(60,000.00)	CW	CHECK WIRE
1443	8502	16643	5/13/2002	254,019.35	0	1/0/1900	-	254,019.35	254,019.35	-	137001	1ZB429	MICHAEL C LESSER	5/13/2002	240,000.00	CA	CHECK
1443	8503	16643	5/13/2002	254,019.35	0	1/0/1900	-	254,019.35	254,019.35	-	227659	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	5/13/2002	12,013.72	CA	CHECK
1443	8504	16643	5/13/2002	254,019.35	0	1/0/1900	-	254,019.35	254,019.35	-	289248	1ZR038	NTC & CO. FBO MICHAEL A BELLINI (22187)	5/13/2002	2,005.63	CA	CHECK
1444	8505	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	116023	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	5/13/2002	830,000.00	CA	CHECK
1444	8506	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	218181	1EM004	ALLIED PARKING INC	5/13/2002	54,000.00	CA	CHECK
1444	8507	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	225149	1C1210	JO ANN CRUPI	5/13/2002	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1444	8508	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	226282	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	5/13/2002	100,000.00	CA	CHECK
1444	8509	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	228467	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/13/2002	10,000.00	CA	CHECK
1444	8510	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	228556	1EM263	MR M. ELLIOT SCHNALL ZAENTZ FAMILY	5/13/2002	100,000.00	CA	CHECK
1444	8511	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	242810	1ZB340	PARTNERSHIP C/O JEROME K PORTER	5/13/2002	27,700.00	CA	CHECK
1444	8512	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	246229	1C1238	ROBERT A CERTILMAN	5/13/2002	50,000.00	CA	CHECK
1444	8513	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	254790	1EM313	C E H LIMITED PARTNERSHIP	5/13/2002	85,000.00	CA	CHECK
1444	8514	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	266450	1ZA105	RUSSELL J DELUCIA LANNY ROSE TRUSTEE OF	5/13/2002	16,000.00	CA	CHECK
1444	8515	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	266547	1ZB397	THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	5/13/2002	100,000.00	CA	CHECK
1444	8516	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	292185	1CM327	SUSAN AXELROD MATILDA T GOLDFINGER	5/14/2002	75,000.00	CA	CHECK A/O 5/13/02
1444	8517	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	292565	1ZA156	TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	5/13/2002	20,000.00	CA	CHECK
1444	8518	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	305950	1CM482	RICHARD BERNHARD HENRY GOLDFINGER TTEE	5/13/2002	500,000.00	CA	CHECK
1444	8519	16647	5/13/2002	1,997,700.00	0	1/0/1900	-	1,997,700.00	1,997,700.00	-	312150	1ZA155	3/10/83 HENRY GOLDFINGER LIVING TRUST	5/13/2002	20,000.00	CA	CHECK
1445	8520	16668	5/14/2002	14,558.03	0	1/0/1900	-	14,558.03	14,558.03	-	209071	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND	5/14/2002	6,000.00	CA	CHECK
1445	8521	16668	5/14/2002	14,558.03	0	1/0/1900	-	14,558.03	14,558.03	-	227657	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	5/14/2002	3,500.00	CA	CHECK
1445	8522	16668	5/14/2002	14,558.03	0	1/0/1900	-	14,558.03	14,558.03	-	289267	1ZW028	NTC & CO. FBO SETH D ELLIS (92828)	5/14/2002	58.03	CA	CHECK
1445	8523	16668	5/14/2002	14,558.03	0	1/0/1900	-	14,558.03	14,558.03	-	303529	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	5/14/2002	5,000.00	CA	CHECK
1446	8524	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	8295	1ZB427	CAROLE COYLE	5/15/2002	100,000.00	CA	CHECK
1446	8525	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	72807	1CM692	RONALD PORTNOY	5/15/2002	190,000.00	CA	CHECK
1446	8526	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	115982	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLING	5/15/2002	1,100,000.00	CA	CHECK
1446	8527	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	201181	1ZA207	MARTIN FINKEL M D	5/15/2002	1,700.00	CA	CHECK
1446	8528	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	228646	1KW019	MICHAEL KATZ	5/15/2002	85,000.00	CA	CHECK
1446	8529	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	274099	1P0092	PG MARKETING INC TRUSTEE FBO JPT	5/15/2002	880.00	CA	CHECK
1446	8530	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	300044	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/15/2002	8,850.00	CA	CHECK
1446	8531	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	302400	1KW044	L THOMAS OSTERMAN JEFFREY S WILPON &	5/15/2002	30,000.00	CA	CHECK
1446	8532	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	302404	1KW076	VALERIE WILPON JT TENANTS	5/15/2002	50,000.00	CA	CHECK
1446	8533	16686	5/15/2002	1,591,430.00	0	1/0/1900	-	1,591,430.00	1,591,430.00	-	312161	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	5/15/2002	25,000.00	CA	CHECK
1447	8534	16701	5/16/2002	311,000.00	0	1/0/1900	-	311,000.00	311,000.00	-	136985	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	5/16/2002	67,000.00	CA	CHECK
1447	8535	16701	5/16/2002	311,000.00	0	1/0/1900	-	311,000.00	311,000.00	-	181021	1B0136	JUDITH G BOWEN	5/16/2002	25,000.00	CA	CHECK
1447	8536	16701	5/16/2002	311,000.00	0	1/0/1900	-	311,000.00	311,000.00	-	192018	1ZB319	WILLIAM I BADER	5/16/2002	60,000.00	CA	CHECK
1447	8537	16701	5/16/2002	311,000.00	0	1/0/1900	-	311,000.00	311,000.00	-	242804	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	5/16/2002	100,000.00	CA	CHECK
1447	8538	16701	5/16/2002	311,000.00	0	1/0/1900	-	311,000.00	311,000.00	-	266429	1ZA044	JAY S WYNER I	5/16/2002	25,000.00	CA	CHECK
1447	8539	16701	5/16/2002	311,000.00	0	1/0/1900	-	311,000.00	311,000.00	-	274165	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	5/16/2002	10,000.00	CA	CHECK
1447	8540	16701	5/16/2002	311,000.00	0	1/0/1900	-	311,000.00	311,000.00	-	300040	1CM696	NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771	5/16/2002	24,000.00	JRNL	CHECK
1448	8541	16715	5/17/2002	476,486.00	0	1/0/1900	-	476,486.00	476,486.00	-	73068	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	5/17/2002	35,000.00	CA	CHECK
1448	8542	16715	5/17/2002	476,486.00	0	1/0/1900	-	476,486.00	476,486.00	-	191683	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/17/2002	130,000.00	CA	CHECK
1448	8543	16715	5/17/2002	476,486.00	0	1/0/1900	-	476,486.00	476,486.00	-	218135	1CM106	GLORIA F KURZROK	5/17/2002	200,000.00	CA	CHECK
1448	8544	16715	5/17/2002	476,486.00	0	1/0/1900	-	476,486.00	476,486.00	-	266507	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	5/17/2002	80,000.00	CA	CHECK
1448	8545	16715	5/17/2002	476,486.00	0	1/0/1900	-	476,486.00	476,486.00	-	286199	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	5/17/2002	24,986.00	CA	CHECK
1448	8546	16715	5/17/2002	476,486.00	0	1/0/1900	-	476,486.00	476,486.00	-	292614	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	5/17/2002	6,500.00	CA	CHECK
1449	8547	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	8281	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	5/20/2002	76,500.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1449	8548	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	136936	1ZA866	LCT INVESTORS C/O LEVENSTEIN	5/20/2002	10,000.00	CA	CHECK
1449	8549	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	191952	1ZA297	ANGELO VIOLA	5/20/2002	15,000.00	CA	CHECK
1449	8550	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	201092	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	5/20/2002	500,000.00	CA	CHECK
1449	8551	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	238465	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	5/20/2002	10,000.00	CA	CHECK
1449	8552	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	242610	1KW306	ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY	5/20/2002	75,000.00	CA	CHECK
1449	8553	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	242672	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	5/20/2002	36,000.00	CA	CHECK
1449	8554	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	259978	1KW067	FRED WILPON	5/20/2002	100,000.00	CA	CHECK
1449	8555	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	260064	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/20/2002	69.16	CA	CHECK
1449	8556	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	270311	1ZR310	NTC & CO. FBO LORRAINE PITTRUFF (021462)	5/20/2002	259,074.98	JRNL	CHECK
1449	8557	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	305947	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	5/20/2002	50,000.00	CA	CHECK
1449	8558	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	309146	1D0050	KARL DROBITSKY	5/20/2002	20,000.00	CA	CHECK
1449	8559	16733	5/20/2002	1,154,178.21	0	1/0/1900	-	1,154,178.21	1,154,178.21	-	312146	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	5/20/2002	2,534.07	CA	CHECK
1450	8560	16763	5/21/2002	223,840.49	0	1/0/1900	-	223,840.49	223,840.49	-	191960	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	5/21/2002	44,477.43	CA	CHECK
1450	8561	16763	5/21/2002	223,840.49	0	1/0/1900	-	223,840.49	223,840.49	-	191982	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	5/21/2002	10,000.00	CA	CHECK
1450	8562	16763	5/21/2002	223,840.49	0	1/0/1900	-	223,840.49	223,840.49	-	219370	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	5/21/2002	35,127.55	CA	CHECK
1450	8563	16763	5/21/2002	223,840.49	0	1/0/1900	-	223,840.49	223,840.49	-	238485	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99	5/21/2002	25,000.00	CA	CHECK
1450	8564	16763	5/21/2002	223,840.49	0	1/0/1900	-	223,840.49	223,840.49	-	289257	1ZR099	MARJORIE FORREST LEONARD FORREST TRUSTEES	5/21/2002	25,000.00	CA	CHECK
1450	8565	16763	5/21/2002	223,840.49	0	1/0/1900	-	223,840.49	223,840.49	-	309423	1G0322	NTC & CO. FBO MYRON J MALLEEN (22612)	5/21/2002	102,235.51	CA	CHECK
1451	8566	16784	5/22/2002	3,971,000.00	0	1/0/1900	-	3,971,000.00	3,971,000.00	-	195790	1B0081	GREENE/LEDERMAN LLC C/O RICHARD S GREENE BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/22/2002	31,000.00	CA	CHECK
1451	8567	16784	5/22/2002	3,971,000.00	0	1/0/1900	-	3,971,000.00	3,971,000.00	-	218128	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/22/2002	250,000.00	CA	CHECK
1451	8568	16784	5/22/2002	3,971,000.00	0	1/0/1900	-	3,971,000.00	3,971,000.00	-	247269	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/22/2002	50,000.00	CA	CHECK
1451	8569	16784	5/22/2002	3,971,000.00	0	1/0/1900	-	3,971,000.00	3,971,000.00	-	247278	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/22/2002	3,400,000.00	CA	CHECK
1451	8570	16784	5/22/2002	3,971,000.00	0	1/0/1900	-	3,971,000.00	3,971,000.00	-	247284	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	5/22/2002	200,000.00	CA	CHECK
1451	8571	16784	5/22/2002	3,971,000.00	0	1/0/1900	-	3,971,000.00	3,971,000.00	-	266358	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/22/2002	20,000.00	CA	CHECK
1451	8572	16784	5/22/2002	3,971,000.00	0	1/0/1900	-	3,971,000.00	3,971,000.00	-	293771	1M0101	RONA MAST	5/22/2002	20,000.00	CA	CHECK
1452	8573	16797	5/23/2002	758,366.62	0	1/0/1900	-	758,366.62	758,366.62	-	8275	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	5/23/2002	100,000.00	CA	CHECK
1452	8574	16797	5/23/2002	758,366.62	0	1/0/1900	-	758,366.62	758,366.62	-	191913	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	5/23/2002	110,000.00	CA	CHECK
1452	8575	16797	5/23/2002	758,366.62	0	1/0/1900	-	758,366.62	758,366.62	-	228474	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/23/2002	34,000.00	CA	CHECK
1452	8576	16797	5/23/2002	758,366.62	0	1/0/1900	-	758,366.62	758,366.62	-	289850	1H0009	HOWARD ISRAEL PO BOX 718	5/23/2002	300,000.00	CA	CHECK
1452	8577	16797	5/23/2002	758,366.62	0	1/0/1900	-	758,366.62	758,366.62	-	312157	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	5/23/2002	14,366.62	CA	CHECK
1452	8578	16797	5/23/2002	758,366.62	0	1/0/1900	-	758,366.62	758,366.62	-	312315	1H0095	JANE M DELAIRE	5/23/2002	200,000.00	CA	CHECK
1453	8579	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	8279	1ZA866	LCT INVESTORS C/O LEVENSTEIN	5/28/2002	40,000.00	CA	CHECK
1453	8580	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	8289	1ZB098	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	5/28/2002	104,000.00	CA	CHECK

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1453	8581	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	83480	1ZR049	NTC & CO. FBO KEN MACHER (95448)	5/28/2002	57.78	CA	CHECK
1453	8582	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	191831	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	5/28/2002	2,128.60	CA	CHECK
1453	8583	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	195779	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	5/28/2002	30,000.00	CA	CHECK
1453	8584	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	242734	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	5/28/2002	200,000.00	CA	CHECK
1453	8585	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	272305	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	5/28/2002	49.54	CA	CHECK
1453	8586	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	302431	1K0164	RICHARD KARYO INVESTMENTS	5/28/2002	50,000.00	CA	CHECK
1453	8587	16831	5/28/2002	486,011.06	0	1/0/1900	-	486,011.06	486,011.06	-	312293	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	5/28/2002	59,775.14	CA	CHECK
1454	8588	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	8273	1ZA416	VANGUARD INDUSTRIES EAST INC	5/29/2002	25,000.00	CA	CHECK
1454	8589	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	101427	1H0047	KENNETH W HUBBARD	5/29/2002	32,346.97	CA	CHECK
1454	8590	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	101454	1KW067	FRED WILPON	5/29/2002	1,240,837.00	CA	CHECK
1454	8591	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	136918	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	5/29/2002	821,055.29	CA	CHECK
1454	8592	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	209026	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	5/29/2002	500,000.00	CA	CHECK
1454	8593	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	242797	1ZB251	LAWRENCE R VELVEL	5/29/2002	8,000.00	CA	CHECK
1454	8594	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	254857	1KW019	MICHAEL KATZ	5/29/2002	285,000.00	CA	CHECK
1454	8595	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	266349	1M0103	MARION MADOFF	5/29/2002	2,000.00	CA	CHECK
1454	8596	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	273951	1K0083	BERNARD KARYO & REINE PENZER TIC	5/29/2002	20,000.00	CA	CHECK
1454	8597	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	286211	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	5/29/2002	500,000.00	CA	CHECK
1454	8598	16864	5/29/2002	3,464,239.26	0	1/0/1900	-	3,464,239.26	3,464,239.26	-	312123	1K0083	BERNARD KARYO & REINE PENZER TIC	5/29/2002	30,000.00	CA	CHECK
1455	8599	16878	5/30/2002	1,186,009.42	0	1/0/1900	-	1,186,009.42	1,186,009.42	-	191440	1D0056	NOBLE DARROW & ANN DARROW JT WROS	5/30/2002	2,483.00	CA	CHECK
1455	8600	16878	5/30/2002	1,186,009.42	0	1/0/1900	-	1,186,009.42	1,186,009.42	-	195806	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	5/30/2002	72,000.00	CA	CHECK
1455	8601	16878	5/30/2002	1,186,009.42	0	1/0/1900	-	1,186,009.42	1,186,009.42	-	195856	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	5/30/2002	747,812.04	JRNL	CHECK
1455	8602	16878	5/30/2002	1,186,009.42	0	1/0/1900	-	1,186,009.42	1,186,009.42	-	222634	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	5/30/2002	104,892.00	CA	CHECK
1455	8603	16878	5/30/2002	1,186,009.42	0	1/0/1900	-	1,186,009.42	1,186,009.42	-	228525	1CM696	NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771	5/30/2002	244,222.38	CA	CHECK
1455	8604	16878	5/30/2002	1,186,009.42	0	1/0/1900	-	1,186,009.42	1,186,009.42	-	309150	1D0056	NOBLE DARROW & ANN DARROW JT WROS	5/30/2002	14,600.00	CA	CHECK
1456	8605	16891	5/31/2002	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	8267	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	5/31/2002	10,000.00	CA	CHECK
1456	8606	16891	5/31/2002	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	8283	1ZA933	THE BERNARD KESSEL INC	5/31/2002	10,000.00	CA	CHECK
1456	8607	16891	5/31/2002	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	115899	1ZA348	PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	5/31/2002	5,000.00	CA	CHECK
1456	8608	16891	5/31/2002	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	136943	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/31/2002	40,000.00	CA	CHECK
1456	8609	16891	5/31/2002	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	136968	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/31/2002	8,000.00	CA	CHECK
1456	8610	16891	5/31/2002	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	266423	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	5/31/2002	15,000.00	CA	CHECK
1456	8611	16891	5/31/2002	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	287929	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	5/31/2002	3,000.00	CA	CHECK
1457	8612	16920	6/3/2002	1,096,992.73	0	1/0/1900	-	1,096,992.73	1,096,992.73	-	201969	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/3/2002	10,000.00	CA	CHECK
1457	8613	16920	6/3/2002	1,096,992.73	0	1/0/1900	-	1,096,992.73	1,096,992.73	-	259820	1M0134	MIXEDBreed FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	6/3/2002	86,992.73	CA	CHECK
1457	8614	16920	6/3/2002	1,096,992.73	0	1/0/1900	-	1,096,992.73	1,096,992.73	-	294042	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	6/3/2002	1,000,000.00	JRNL	CHECK
3088	19914	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	12258	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	6/4/2002	11,000.00	CA	CHECK
3088	19915	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	12260	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	6/4/2002	11,000.00	CA	CHECK

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3088	19916	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	116583	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/4/2002	21,868.00	CA	CHECK
3088	19917	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	137255	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	6/4/2002	100,000.00	CA	CHECK
3088	19918	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	137310	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/4/2002	2,700.00	CA	CHECK
3088	19919	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	153832	1G0270	GOLD INVESTMENT CLUB	6/4/2002	1,250.00	CA	CHECK
3088	19920	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	201330	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	6/4/2002	500,000.00	CA	CHECK
3088	19921	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	202013	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	6/4/2002	15,548.00	CA	CHECK
3088	19922	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	276746	1ZA416	VANGUARD INDUSTRIES EAST INC	6/4/2002	35,000.00	CA	CHECK
3088	19923	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	292653	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	6/4/2002	11,000.00	CA	CHECK
3088	19924	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	294075	1KW044	L THOMAS OSTERMAN	6/4/2002	75,000.00	CA	CHECK
3088	19925	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	312183	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	6/4/2002	590.00	CA	CHECK
3088	20008	16965	6/4/2002	1,284,956.00	0	1/0/1900	-	1,284,956.00	1,284,956.00	-	293201	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	6/4/2002	500,000.00	CA	CHECK
1458	8615	16984	6/5/2002	3,716,236.58	0	1/0/1900	-	3,716,236.58	3,716,236.58	-	12322	1CM700	MICHAEL E KURZROK ONE COLUMBUS PLACE	6/5/2002	1,000,000.00	JRNL	CHECK
1458	8616	16984	6/5/2002	3,716,236.58	0	1/0/1900	-	3,716,236.58	3,716,236.58	-	39095	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	6/5/2002	714.00	CA	CHECK
1458	8617	16984	6/5/2002	3,716,236.58	0	1/0/1900	-	3,716,236.58	3,716,236.58	-	145927	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	6/5/2002	2,005.98	CA	CHECK
1458	8618	16984	6/5/2002	3,716,236.58	0	1/0/1900	-	3,716,236.58	3,716,236.58	-	154469	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	6/5/2002	25,001.80	CA	CHECK
1458	8619	16984	6/5/2002	3,716,236.58	0	1/0/1900	-	3,716,236.58	3,716,236.58	-	232502	1S0136	ANNE SQUADRON	6/5/2002	375,000.00	CA	CHECK
1458	8620	16984	6/5/2002	3,716,236.58	0	1/0/1900	-	3,716,236.58	3,716,236.58	-	252600	1R0113	CHARLES C ROLLINS	6/5/2002	100,000.00	CA	CHECK
1458	8621	16984	6/5/2002	3,716,236.58	0	1/0/1900	-	3,716,236.58	3,716,236.58	-	276719	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	6/5/2002	2,149,000.00	CA	CHECK
1458	8622	16984	6/5/2002	3,716,236.58	0	1/0/1900	-	3,716,236.58	3,716,236.58	-	276817	1ZR103	NTC & CO. FBO DEBORAH J MALLEN (22629)	6/5/2002	64,514.80	CA	CHECK
1459	8623	17005	6/6/2002	121,000.00	0	1/0/1900	-	121,000.00	121,000.00	-	116199	1EM313	C E H LIMITED PARTNERSHIP	6/6/2002	70,000.00	CA	CHECK
1459	8624	17005	6/6/2002	121,000.00	0	1/0/1900	-	121,000.00	121,000.00	-	301414	1D0020	DOLINSKY INVESTMENT FUND	6/6/2002	11,000.00	CA	CHECK
1459	8625	17005	6/6/2002	121,000.00	0	1/0/1900	-	121,000.00	121,000.00	-	312187	1CM358	GARY A GREENBERG	6/6/2002	40,000.00	CA	CHECK
1460	8626	17024	6/7/2002	751,866.23	0	1/0/1900	-	751,866.23	751,866.23	-	30875	1KW323	BROOKLYN BASEBALL COMPANY	6/7/2002	700,000.00	CA	CHECK
1460	8627	17024	6/7/2002	751,866.23	0	1/0/1900	-	751,866.23	751,866.23	-	137215	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/7/2002	10,000.00	CA	CHECK
1460	8628	17024	6/7/2002	751,866.23	0	1/0/1900	-	751,866.23	751,866.23	-	208197	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/7/2002	11,866.23	CA	CHECK
1460	8629	17024	6/7/2002	751,866.23	0	1/0/1900	-	751,866.23	751,866.23	-	252651	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	6/7/2002	5,000.00	CA	CHECK
1460	8630	17024	6/7/2002	751,866.23	0	1/0/1900	-	751,866.23	751,866.23	-	297430	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	6/7/2002	25,000.00	CA	CHECK
1461	8631	17042	6/10/2002	2,178,000.00	0	1/0/1900	-	2,178,000.00	2,178,000.00	-	116123	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	6/10/2002	75,000.00	CA	CHECK
1461	8632	17042	6/10/2002	2,178,000.00	0	1/0/1900	-	2,178,000.00	2,178,000.00	-	145810	1ZA215	SHEILA DERMAN	6/10/2002	40,000.00	CA	CHECK
1461	8633	17042	6/10/2002	2,178,000.00	0	1/0/1900	-	2,178,000.00	2,178,000.00	-	154369	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	6/10/2002	63,000.00	CA	CHECK
1461	8634	17042	6/10/2002	2,178,000.00	0	1/0/1900	-	2,178,000.00	2,178,000.00	-	298761	1CM702	EFRAIM ABRAMS	6/10/2002	2,000,000.00	JRNL	CHECK
1462	8635	17064	6/11/2002	1,648,541.88	0	1/0/1900	-	1,648,541.88	1,648,541.88	-	116447	1CM703	NTC & CO. F/B/O PETER BONVENTRE (028067)	6/11/2002	226,353.88	JRNL	CHECK
1462	8636	17064	6/11/2002	1,648,541.88	0	1/0/1900	-	1,648,541.88	1,648,541.88	-	154247	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/11/2002	488.00	CA	CHECK
1462	8637	17064	6/11/2002	1,648,541.88	0	1/0/1900	-	1,648,541.88	1,648,541.88	-	219874	1CM633	EDWARD H KOHL/SCHREIBER	6/11/2002	800,000.00	CA	CHECK
1462	8638	17064	6/11/2002	1,648,541.88	0	1/0/1900	-	1,648,541.88	1,648,541.88	-	219902	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/11/2002	500,700.00	CA	CHECK

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1462	8639	17064	6/11/2002	1,648,541.88	0	1/0/1900	-	1,648,541.88	1,648,541.88	-	219947	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/11/2002	100,000.00	CA	CHECK
1462	8640	17064	6/11/2002	1,648,541.88	0	1/0/1900	-	1,648,541.88	1,648,541.88	-	273255	1G0327	PAUL A GOLDBERG CAREN GOLDBERG J/T WROS	6/11/2002	10,000.00	CA	CHECK
1462	8641	17064	6/11/2002	1,648,541.88	0	1/0/1900	-	1,648,541.88	1,648,541.88	-	276771	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	6/11/2002	11,000.00	CA	CHECK
1463	8642	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	12387	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/12/2002	4.50	CA	CHECK
1463	8643	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	19947	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/12/2002	121.44	CA	CHECK
1463	8644	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	116590	1M0103	MARION MADOFF	6/12/2002	66.22	CA	CHECK
1463	8645	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	154276	1S0200	E MILTON SACHS	6/12/2002	25,000.00	CA	CHECK
1463	8646	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	225844	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/12/2002	15.00	CA	CHECK
1463	8647	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	232047	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/12/2002	23.00	CA	CHECK
1463	8648	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	276689	1ZA018	A PAUL VICTOR P C	6/12/2002	153,000.00	CA	CHECK
1463	8649	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	276705	1ZA207	MARTIN FINKEL M D	6/12/2002	1,700.00	CA	CHECK
1463	8650	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	293953	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/12/2002	18.00	CA	CHECK
1463	8651	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	293958	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/12/2002	25.20	CA	CHECK
1463	8652	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	298765	1C1238	ROBERT A CERTILMAN	6/12/2002	75,000.00	CA	CHECK
1463	8653	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	298798	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/12/2002	23.00	CA	CHECK
1463	8654	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	301426	1EM004	ALLIED PARKING INC	6/12/2002	20,000.00	CA	CHECK
1463	8655	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	305285	1ZA416	VANGUARD INDUSTRIES EAST INC	6/12/2002	25,000.00	CA	CHECK
1463	8656	17088	6/12/2002	449,996.36	0	1/0/1900	-	449,996.36	449,996.36	-	312185	1CM337	RIMSKY FAMILY LTD PARTNERSHIP DONNA OLSHAN BONVENTRE J O	6/12/2002	150,000.00	CA	CHECK
1464	8657	17104	6/13/2002	776,000.00	0	1/0/1900	-	776,000.00	776,000.00	-	12272	1CM269	ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	6/13/2002	100,000.00	CA	CHECK
1464	8658	17104	6/13/2002	776,000.00	0	1/0/1900	-	776,000.00	776,000.00	-	23856	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	6/13/2002	90,000.00	CA	CHECK
1464	8659	17104	6/13/2002	776,000.00	0	1/0/1900	-	776,000.00	776,000.00	-	219844	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/13/2002	6,000.00	CA	CHECK
1464	8660	17104	6/13/2002	776,000.00	0	1/0/1900	-	776,000.00	776,000.00	-	252696	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	6/13/2002	80,000.00	CA	CHECK
1464	8661	17104	6/13/2002	776,000.00	0	1/0/1900	-	776,000.00	776,000.00	-	288053	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	6/13/2002	500,000.00	CA	CHECK
1465	8662	17122	6/14/2002	900,000.00	0	1/0/1900	-	900,000.00	900,000.00	-	30973	1L0116	KURT J LANCE	6/14/2002	100,000.00	CA	CHECK
1465	8663	17122	6/14/2002	900,000.00	0	1/0/1900	-	900,000.00	900,000.00	-	201930	1ZA505	DAVID L STONE AND DONNA B STONE TENANTS BY THE ENTIRETY	6/14/2002	50,000.00	CA	CHECK
1465	8664	17122	6/14/2002	900,000.00	0	1/0/1900	-	900,000.00	900,000.00	-	274450	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	6/14/2002	400,000.00	CA	CHECK
1465	8665	17122	6/14/2002	900,000.00	0	1/0/1900	-	900,000.00	900,000.00	-	301788	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	6/14/2002	350,000.00	CA	CHECK
1466	8666	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	12246	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	6/17/2002	20,000.00	CA	CHECK
1466	8667	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	15241	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	6/17/2002	100,000.00	CA	CHECK
1466	8668	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	23849	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	6/17/2002	175,000.00	CA	CHECK
1466	8669	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	192142	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	6/17/2002	100,000.00	CA	CHECK
1466	8670	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	238601	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	6/17/2002	9,620.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1466	8671	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	244870	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	6/17/2002	100,000.00	CA	CHECK
1466	8672	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	259626	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	6/17/2002	412,000.00	CA	CHECK
1466	8673	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	273299	1KW024	SAUL B KATZ	6/17/2002	694,530.00	CA	CHECK
1466	8674	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	273433	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	6/17/2002	12,000.00	CA	CHECK
1466	8675	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	276781	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	6/17/2002	3,000.00	CA	CHECK
1466	8676	17138	6/17/2002	1,630,197.00	0	1/0/1900	-	1,630,197.00	1,630,197.00	-	276794	1ZB123	NORTHEAST INVESTMENT CLUB	6/17/2002	4,047.00	CA	CHECK
1467	8677	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	15046	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/18/2002	350,000.00	CA	CHECK
1467	8678	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	15281	1ZA734	WILLIAM PRESSMAN INC ROLL-OVER	6/18/2002	252,000.00	CA	CHECK
1467	8679	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	15316	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	6/18/2002	10,000.00	CA	CHECK
1467	8680	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	23714	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/18/2002	85,000.00	CA	CHECK
1467	8681	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	31125	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	6/18/2002	10,000.00	CA	CHECK
1467	8682	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	137276	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	6/18/2002	20,000.00	CA	CHECK
1467	8683	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	208448	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	6/18/2002	25,000.00	CA	CHECK
1467	8684	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	232268	1K0083	BERNARD KARYO & REINE PENZER TIC	6/18/2002	50,000.00	CA	CHECK
1467	8685	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	252851	1ZR099	NTC & CO. FBO MYRON J MALLEN (22612)	6/18/2002	122.29	CA	CHECK
1467	8686	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	252860	1ZR103	NTC & CO. FBO DEBORAH J MALLEN (22629)	6/18/2002	79.68	CA	CHECK
1467	8687	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	273101	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	6/18/2002	20,000.00	CA	CHECK
1467	8688	17160	6/18/2002	1,522,201.98	0	1/0/1900	-	1,522,201.98	1,522,201.97	0.01	301784	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	6/18/2002	700,000.00	CA	CHECK
1468	8689	17175	6/19/2002	1,512,186.12	0	1/0/1900	-	1,512,186.12	1,512,186.12	-	12398	1M0103	MARION MADOFF	6/19/2002	36.12	CA	CHECK
1468	8690	17175	6/19/2002	1,512,186.12	0	1/0/1900	-	1,512,186.12	1,512,186.12	-	15210	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	6/19/2002	1,400,000.00	CA	CHECK
1468	8691	17175	6/19/2002	1,512,186.12	0	1/0/1900	-	1,512,186.12	1,512,186.12	-	15292	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/19/2002	70,000.00	CA	CHECK
1468	8692	17175	6/19/2002	1,512,186.12	0	1/0/1900	-	1,512,186.12	1,512,186.12	-	23867	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	6/19/2002	14,000.00	CA	CHECK
1468	8693	17175	6/19/2002	1,512,186.12	0	1/0/1900	-	1,512,186.12	1,512,186.12	-	209222	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	6/19/2002	13,150.00	CA	CHECK
1468	8694	17175	6/19/2002	1,512,186.12	0	1/0/1900	-	1,512,186.12	1,512,186.12	-	297401	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	6/19/2002	15,000.00	CA	CHECK
1469	8695	17189	6/20/2002	223,000.00	0	1/0/1900	-	223,000.00	223,000.00	-	154463	1ZB427	CAROLE COYLE	6/20/2002	100,000.00	CA	CHECK
1469	8696	17189	6/20/2002	223,000.00	0	1/0/1900	-	223,000.00	223,000.00	-	209102	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	6/20/2002	118,000.00	CA	CHECK
1469	8697	17189	6/20/2002	223,000.00	0	1/0/1900	-	223,000.00	223,000.00	-	259880	1U0022	UNICYCLE CORP MONEY PURCHASE PLAN	6/20/2002	5,000.00	CA	CHECK
1470	8698	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	58726	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	6/21/2002	10,000.00	CA	CHECK
1470	8699	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	137181	1C1256	ROBERT A COMORA	6/21/2002	25,000.00	CA	CHECK
1470	8700	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	137210	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	6/21/2002	70,000.00	CA	CHECK
1470	8701	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	201905	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	6/21/2002	310,000.00	CA	CHECK
1470	8702	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	208275	1S0460	EDWARD L SAMEK	6/21/2002	68,000.00	CA	CHECK
1470	8703	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	238559	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	6/21/2002	165,000.00	CA	CHECK
1470	8704	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	252735	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/21/2002	20,000.00	CA	CHECK
1470	8705	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	259638	1KW130	RUTH FRIEDMAN - AS	6/21/2002	7,000.00	CA	CHECK
1470	8706	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	259875	1S0460	EDWARD L SAMEK	6/21/2002	60,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1470	8707	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	276814	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	6/21/2002	10,000.00	CA	CHECK
1470	8708	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	301734	1T0026	GRACE & COMPANY	6/21/2002	1,200,000.00	CA	CHECK
1470	8709	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	301808	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	6/21/2002	46,000.00	CA	CHECK
1470	8710	17203	6/21/2002	2,131,000.00	0	1/0/1900	-	2,131,000.00	2,131,000.00	-	312181	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	6/21/2002	140,000.00	CA	CHECK
1471	8711	17217	6/24/2002	1,108,677.50	0	1/0/1900	-	1,108,677.50	1,108,677.50	-	12265	1CM174	JONATHAN H SIMON	6/24/2002	550,000.00	CA	CHECK
1471	8712	17217	6/24/2002	1,108,677.50	0	1/0/1900	-	1,108,677.50	1,108,677.50	-	15195	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/24/2002	264.00	CA	CHECK
1471	8713	17217	6/24/2002	1,108,677.50	0	1/0/1900	-	1,108,677.50	1,108,677.50	-	39203	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89	6/24/2002	71,000.00	CA	CHECK
1471	8714	17217	6/24/2002	1,108,677.50	0	1/0/1900	-	1,108,677.50	1,108,677.50	-	108712	1CM469	SOSNIK BESSEN LP	6/24/2002	5,000.00	CA	CHECK
1471	8715	17217	6/24/2002	1,108,677.50	0	1/0/1900	-	1,108,677.50	1,108,677.50	-	145920	1ZB426	ALAN WALLENSTEIN	6/24/2002	100,000.00	CA	CHECK
1471	8716	17217	6/24/2002	1,108,677.50	0	1/0/1900	-	1,108,677.50	1,108,677.50	-	201398	1KW024	SAUL B KATZ	6/24/2002	211,413.50	CA	CHECK
1471	8717	17217	6/24/2002	1,108,677.50	0	1/0/1900	-	1,108,677.50	1,108,677.50	-	208285	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89	6/24/2002	71,000.00	CA	CHECK
1471	8718	17217	6/24/2002	1,108,677.50	0	1/0/1900	-	1,108,677.50	1,108,677.50	-	288045	1C1287	FBO WILLIAM JAY COHEN IRWIN G CANTOR GLORIA CANTOR JT TEN	6/24/2002	100,000.00	CA	CHECK
1472	8719	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	12403	1M0103	MARION MADOFF	6/25/2002	200.00	CA	CHECK
1472	8720	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	23863	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	6/25/2002	4,000.00	CA	CHECK
1472	8721	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	31092	1M0169	JENNIFER MADOFF	6/25/2002	10,518.15	CA	CHECK
1472	8722	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	39045	1ZB093	DR CHERYL ARUTT	6/25/2002	5,000.00	CA	CHECK
1472	8723	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	116065	1B0226	BOXWOOD REALTY GROUP EDWIN GUINSBURG	6/25/2002	2,500,000.00	CA	CHECK
1472	8724	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	192145	1CM707	TRUSTEE EDWIN GUINSBURG PROFIT SHARING PLAN	6/25/2002	1,000,000.00	JRNL	CHECK
1472	8725	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	232051	1M0103	MARION MADOFF	6/25/2002	8,678.00	CA	CHECK
1472	8726	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	259483	1M0103	MARION MADOFF	6/25/2002	1,000.00	CA	CHECK
1472	8727	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	276787	1ZB100	LEV INVESTMENTS	6/25/2002	130,000.00	CA	CHECK
1472	8728	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	292691	1CM614	NTC & CO. FBO MARTIN WINICK (038006)	6/25/2002	2,000.00	CA	CHECK
1472	8729	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	292705	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	6/25/2002	1,000,000.00	JRNL	CHECK
1472	8730	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	301422	1D0062	DOGWOOD REALTY GROUP	6/25/2002	2,500,000.00	CA	CHECK
1472	8731	17240	6/25/2002	7,311,396.15	0	1/0/1900	-	7,311,396.15	7,311,396.15	-	305297	1ZB140	MAXINE EDELSTEIN	6/25/2002	150,000.00	CA	CHECK
1473	8732	17254	6/26/2002	15,399.95	0	1/0/1900	-	15,399.95	15,399.95	-	38999	1ZA416	VANGUARD INDUSTRIES EAST INC	6/26/2002	14,000.00	CA	CHECK
1473	8733	17254	6/26/2002	15,399.95	0	1/0/1900	-	15,399.95	15,399.95	-	208486	1ZW028	NTC & CO. FBO SETH D ELLIS (92828)	6/26/2002	1,399.95	CA	CHECK
1474	8734	17297	6/27/2002	1,700,000.00	0	1/0/1900	-	1,700,000.00	1,700,000.00	-	208443	1ZB414	NORMAN LATTMAN	6/27/2002	1,000,000.00	CA	CHECK
1474	8735	17297	6/27/2002	1,700,000.00	0	1/0/1900	-	1,700,000.00	1,700,000.00	-	209155	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	6/27/2002	50,000.00	CA	CHECK
1474	8736	17297	6/27/2002	1,700,000.00	0	1/0/1900	-	1,700,000.00	1,700,000.00	-	276765	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/27/2002	200,000.00	CA	CHECK
1474	8737	17297	6/27/2002	1,700,000.00	0	1/0/1900	-	1,700,000.00	1,700,000.00	-	301496	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	6/27/2002	450,000.00	CA	CHECK
1475	8738	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	30963	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	6/28/2002	2,000.00	CA	CHECK
1475	8739	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	116601	1M0103	MARION MADOFF	6/28/2002	810.00	CA	CHECK
1475	8740	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	145873	1ZB123	NORTHEAST INVESTMENT CLUB	6/28/2002	157,000.00	CA	CHECK
1475	8741	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	219888	1D0058	DOWNSVIEW FINANCING LLC	6/28/2002	25,000.00	CA	CHECK
1475	8742	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	242844	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/28/2002	60,000.00	CA	CHECK
1475	8743	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	242848	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/28/2002	25,000.00	CA	CHECK
1475	8744	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	244859	1D0058	DOWNSVIEW FINANCING LLC	6/28/2002	50,000.00	CA	CHECK
1475	8745	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	287964	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/28/2002	929,539.00	CA	CHECK
1475	8746	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	287997	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	6/28/2002	50,000.00	CA	CHECK
1475	8747	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	301569	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	6/28/2002	40,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1475	8748	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	305281	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY VANGUARD INDUSTRIES EAST INC	6/28/2002	1,069,081.28	CA	CHECK
1475	8749	17307	6/28/2002	2,433,430.28	0	1/0/1900	-	2,433,430.28	2,433,430.28	-	305288	1ZA416	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/28/2002	25,000.00	CA	CHECK
1476	8750	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	116642	1M0110	DONALD SCHUPAK	7/1/2002	1.88	CA	CHECK
1476	8751	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	235827	1M0102	JOAN FELDER AND WILLIAM FELDER J/T WROS BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	7/1/2002	2.51	CA	CHECK
1476	8752	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	252816	1S0224	BARBARA ROTH & MARK ROTH J/T WROS	7/1/2002	10,000.00	CA	CHECK
1476	8753	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	271513	1S0224	DONALD SCHUPAK	7/1/2002	16,000.00	CA	CHECK
1476	8754	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	294020	1ZA075	P & S ASSOCIATES GEN PTNRSHIP	7/1/2002	65,000.00	CA	CHECK
1476	8755	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	301842	1B0151	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/1/2002	40,000.00	CA	CHECK
1476	8756	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	308280	1KW067	FRED WILPON	7/1/2002	150,000.00	CA	CHECK
1476	8757	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	308387	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	7/1/2002	95,000.00	CA	CHECK
1476	8758	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	308403	1S0224	DONALD SCHUPAK	7/1/2002	7,977.32	CA	CHECK
1476	8759	17334	7/1/2002	483,981.71	0	1/0/1900	-	483,981.71	483,981.71	-	312853	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/1/2002	100,000.00	CA	CHECK
1477	8760	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	58771	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/2/2002	0.10	CA	CHECK
1477	8761	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	74302	1ZA297	ANGELO VIOLA	7/2/2002	20,000.00	CA	CHECK
1477	8762	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	116610	1M0103	MARION MADOFF	7/2/2002	2,000.00	CA	CHECK
1477	8763	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	154172	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	7/2/2002	10,000.00	CA	CHECK
1477	8764	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	209863	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/2/2002	15,000.00	CA	CHECK
1477	8765	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	219973	1M0103	MARION MADOFF	7/2/2002	38.42	CA	CHECK
1477	8766	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	232092	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/2/2002	1,000.00	CA	CHECK
1477	8767	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	235852	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	7/2/2002	5,021.77	CA	CHECK
1477	8768	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	271516	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/2/2002	3,000.00	CA	CHECK
1477	8769	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	271523	1S0265	S J K INVESTORS INC	7/2/2002	200,000.00	CA	CHECK
1477	8770	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	279353	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/2/2002	20,000.00	CA	CHECK
1477	8771	17399	7/2/2002	301,060.29	0	1/0/1900	-	301,060.29	301,060.29	-	311524	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	7/2/2002	25,000.00	CA	CHECK
3093	19939	17405	7/2/2002	3,000,000.00	17427	7/2/2002	(2,000,000.00)	1,000,000.00	1,000,000.00	-	280023	1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	7/3/2002	1,000,000.00	CA	CHECK WIRE
1478	8772	17441	7/3/2002	6,638,570.00	0	1/0/1900	-	6,638,570.00	6,638,570.00	-	65334	1CM174	JONATHAN H SIMON	7/3/2002	265,000.00	CA	CHECK
1478	8773	17441	7/3/2002	6,638,570.00	0	1/0/1900	-	6,638,570.00	6,638,570.00	-	89864	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	7/3/2002	5,500,000.00	CA	CHECK
1478	8774	17441	7/3/2002	6,638,570.00	0	1/0/1900	-	6,638,570.00	6,638,570.00	-	232750	1KW364	LAUREN GOGLIA FABIO GOGLIA JT/TEN RUTH FRIEDMAN TIC	7/3/2002	40,000.00	JRNL	CHECK
1478	8775	17441	7/3/2002	6,638,570.00	0	1/0/1900	-	6,638,570.00	6,638,570.00	-	252584	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	7/3/2002	500,000.00	JRNL	CHECK
1478	8776	17441	7/3/2002	6,638,570.00	0	1/0/1900	-	6,638,570.00	6,638,570.00	-	293689	1KW365	L THOMAS OSTERMAN TRACING	7/3/2002	111,320.00	JRNL	CHECK
1478	8777	17441	7/3/2002	6,638,570.00	0	1/0/1900	-	6,638,570.00	6,638,570.00	-	293697	1KW366	MARVIN B TEPPER TRACING	7/3/2002	222,250.00	JRNL	CHECK
1479	8778	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	30997	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/5/2002	75,000.00	CA	CHECK
1479	8779	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	41131	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	7/5/2002	17,000.00	CA	CHECK
1479	8780	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	65915	1ZB125	OSTRIN FAMILY ACCOUNT	7/5/2002	300,000.00	CA	CHECK
1479	8781	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	210216	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	7/5/2002	300,000.00	CA	CHECK
1479	8782	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	219995	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	7/5/2002	15,000.00	CA	CHECK
1479	8783	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	232746	1KW353	L THOMAS OSTERMAN JILL PUPKE TIC	7/5/2002	10,000.00	CA	CHECK
1479	8784	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	235918	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/5/2002	1,779.00	CA	CHECK
1479	8785	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	241283	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/5/2002	40,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1479	8786	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	276912	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	7/5/2002	7,000.00	CA	CHECK
1479	8787	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	279306	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/5/2002	252,000.00	CA	CHECK
1479	8788	17463	7/5/2002	1,117,779.00	0	1/0/1900	-	1,117,779.00	1,117,779.00	-	301576	1EM017	MARILYN BERNFELD TRUST	7/5/2002	100,000.00	CA	CHECK
1480	8789	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	19913	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	7/8/2002	130,000.00	CA	CHECK
1480	8790	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	65824	1ZA640	GRETA HANNA FAMILY LLC	7/8/2002	40,000.00	CA	CHECK
1480	8791	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	146100	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	7/8/2002	50,000.00	CA	CHECK
1480	8792	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	204514	1ZB033	GEORGE W HELLER WESTCHESTER MEADOWS	7/8/2002	175,000.00	CA	CHECK
1480	8793	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	216082	1ZA640	GRETA HANNA FAMILY LLC	7/8/2002	40,000.00	CA	CHECK
1480	8794	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	252862	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	7/8/2002	9,414.00	CA	CHECK
1480	8795	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	282811	1ZB034	MARTHA L HELLER WESTCHESTER MEADOWS	7/8/2002	175,000.00	CA	CHECK
1480	8796	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	293186	1ZA077	FLORENCE BRINLING PROFIT SHARING PLAN	7/8/2002	9,414.00	CA	CHECK
1480	8797	17481	7/8/2002	663,828.00	0	1/0/1900	-	663,828.00	663,828.00	-	305441	1F0176	JEFFREY FERRARO SANDRA FERRARO	7/8/2002	35,000.00	JRNL	CHECK
1481	8798	17512	7/9/2002	577,915.00	0	1/0/1900	-	577,915.00	577,915.00	-	137421	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	7/9/2002	250,000.00	CA	CHECK
1481	8799	17512	7/9/2002	577,915.00	0	1/0/1900	-	577,915.00	577,915.00	-	259502	1M0103	MARION MADOFF	7/9/2002	2,700.00	CA	CHECK
1481	8800	17512	7/9/2002	577,915.00	0	1/0/1900	-	577,915.00	577,915.00	-	259504	1M0103	MARION MADOFF	7/9/2002	215.00	CA	CHECK
1481	8801	17512	7/9/2002	577,915.00	0	1/0/1900	-	577,915.00	577,915.00	-	266617	1D0044	CAROLE DELAIRE	7/9/2002	35,000.00	CA	CHECK
1481	8802	17512	7/9/2002	577,915.00	0	1/0/1900	-	577,915.00	577,915.00	-	276934	1CM231	SUSAN BITENSKY LERNER	7/9/2002	240,000.00	CA	CHECK
1481	8803	17512	7/9/2002	577,915.00	0	1/0/1900	-	577,915.00	577,915.00	-	280051	1EM220	CONSTANCE VOYNOW	7/9/2002	50,000.00	CA	CHECK
1482	8804	17535	7/10/2002	617,255.63	0	1/0/1900	-	617,255.63	617,255.63	-	41234	1CM710	JAYNE SCHORN	7/10/2002	500,000.00	JRNL	CHECK
1482	8805	17535	7/10/2002	617,255.63	0	1/0/1900	-	617,255.63	617,255.63	-	276971	1C1012	JOYCE CERTILMAN	7/10/2002	52,255.63	CA	CHECK
1482	8806	17535	7/10/2002	617,255.63	0	1/0/1900	-	617,255.63	617,255.63	-	279953	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/10/2002	35,000.00	CA	CHECK
1482	8807	17535	7/10/2002	617,255.63	0	1/0/1900	-	617,255.63	617,255.63	-	286326	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	7/10/2002	30,000.00	CA	CHECK
1483	8808	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	38711	1J0033	SYLVIA JOEL	7/11/2002	75,000.00	CA	CHECK
1483	8809	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	39281	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/11/2002	500,000.00	CA	CHECK
1483	8810	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	41045	1B0243	ANNETTE BONGIORNO CUSTODIAL ACCOUNT	7/11/2002	68,000.00	JRNL	CHECK
1483	8811	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	41051	1CM025	S & J PARTNERSHIP ORTHOPAEDIC SPECIALTY	7/11/2002	150,000.00	CA	CHECK
1483	8812	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	116327	1O0004	GRP PC DEFINED CONTRIBUTION PENSION PLAN	7/11/2002	125,000.00	CA	CHECK
1483	8813	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	227736	1ZA207	MARTIN FINKEL M D	7/11/2002	1,700.00	CA	CHECK
1483	8814	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	227762	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/11/2002	50,000.00	CA	CHECK
1483	8815	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	235885	1S0308	THE MERLE HELENE SHULMAN TRUST	7/11/2002	32,000.00	CA	CHECK
1483	8816	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	271955	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE	7/11/2002	40,000.00	CA	CHECK
1483	8817	17551	7/11/2002	1,062,519.00	0	1/0/1900	-	1,062,519.00	1,062,519.00	-	311550	1ZA416	VANGUARD INDUSTRIES EAST INC	7/11/2002	20,819.00	CA	CHECK
1484	8818	17568	7/12/2002	413,106.48	0	1/0/1900	-	413,106.48	413,106.48	-	89890	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	7/12/2002	10,000.00	CA	CHECK
1484	8819	17568	7/12/2002	413,106.48	0	1/0/1900	-	413,106.48	413,106.48	-	151732	1P0092	PG MARKETING INC TRUSTEE FBO JPT	7/12/2002	11,106.48	CA	CHECK
1484	8820	17568	7/12/2002	413,106.48	0	1/0/1900	-	413,106.48	413,106.48	-	241394	1ZB093	REINSURANCE CO LTD DR CHERYL ARUTT	7/12/2002	2,000.00	CA	CHECK
1484	8821	17568	7/12/2002	413,106.48	0	1/0/1900	-	413,106.48	413,106.48	-	252523	1H0095	JANE M DELAIRE	7/12/2002	190,000.00	CA	CHECK
1484	8822	17568	7/12/2002	413,106.48	0	1/0/1900	-	413,106.48	413,106.48	-	271813	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	7/12/2002	200,000.00	CA	CHECK
1485	8823	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	12409	1M0103	MARION MADOFF	7/15/2002	500.00	CA	CHECK
1485	8824	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	41275	1C1238	ROBERT A CERTILMAN	7/15/2002	250,000.00	CA	CHECK
1485	8825	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	45172	1EM202	MERLE L SLEEPER	7/15/2002	10,000.00	CA	CHECK
1485	8826	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	145975	1B0197	HARRIET BERGMAN	7/15/2002	75,000.00	CA	CHECK
1485	8827	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	201302	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/15/2002	125,000.00	CA	CHECK
1485	8828	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	201601	1D0064	ROBERT L DENERSTEIN	7/15/2002	20,000.00	CA	CHECK

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1485	8829	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	215927	1ZA165	BERT BERGEN	7/15/2002	50,000.00	CA	CHECK
1485	8830	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	241400	1ZB100	LEV INVESTMENTS	7/15/2002	28,978.53	CA	CHECK
1485	8831	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	266911	1KW370	ANNE R CHILDS	7/15/2002	1,000,000.00	JRNL	CHECK WIRE
1485	8832	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	276873	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/15/2002	35,000.00	CA	CHECK
1485	8833	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	286530	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	7/15/2002	100,000.00	CA	CHECK
1485	8834	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	293672	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	7/15/2002	50,000.00	CA	CHECK
1485	8835	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	298497	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/15/2002	72.90	CA	CHECK
1485	8836	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	300251	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/15/2002	4,003.33	CA	CHECK
1485	8837	17585	7/15/2002	1,998,554.76	0	1/0/1900	-	1,998,554.76	1,998,554.76	-	308302	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	7/15/2002	250,000.00	CA	CHECK
1486	8838	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	15176	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	7/16/2002	10,000.00	CA	CHECK
1486	8839	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	58902	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/16/2002	12,000.00	CA	CHECK
1486	8840	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	65747	1ZA416	VANGUARD INDUSTRIES EAST INC	7/16/2002	25,000.00	CA	CHECK
1486	8841	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	65910	1ZB123	NORTHEAST INVESTMENT CLUB	7/16/2002	25,000.00	CA	CHECK
1486	8842	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	73754	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	7/16/2002	75,000.00	CA	CHECK
1486	8843	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	74405	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/16/2002	40,000.00	CA	CHECK
1486	8844	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	146010	1CM174	JONATHAN H SIMON	7/16/2002	250,000.00	CA	CHECK
1486	8845	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	159955	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	7/16/2002	45,323.13	CA	CHECK
1486	8846	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	210086	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	7/16/2002	100,000.00	CA	CHECK
1486	8847	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	215831	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/16/2002	5,586.22	CA	CHECK
1486	8848	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	235816	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	7/16/2002	150,000.00	CA	CHECK
1486	8849	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	271541	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTRICK LLP	7/16/2002	50,000.00	CA	CHECK
1486	8850	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	271879	1S0298	DAVID SHAPIRO NOMINEE #2	7/16/2002	50,000.00	CA	CHECK
1486	8851	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	279947	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	7/16/2002	549,000.00	CA	CHECK
1486	8852	17608	7/16/2002	1,416,909.35	0	1/0/1900	-	1,416,909.35	1,416,909.35	-	305333	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/16/2002	30,000.00	CA	CHECK
1487	8853	17630	7/17/2002	499,005.00	17676	7/22/2002	(2,000.00)	497,005.00	497,005.00	-	65655	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	7/17/2002	165,000.00	CA	CHECK
1487	8854	17630	7/17/2002	499,005.00	17676	7/22/2002	(2,000.00)	497,005.00	497,005.00	-	66259	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	7/17/2002	55,500.00	CA	CHECK
1487	8855	17630	7/17/2002	499,005.00	17676	7/22/2002	(2,000.00)	497,005.00	497,005.00	-	151595	1H0047	KENNETH W HUBBARD	7/17/2002	47,005.00	CA	CHECK
1487	8856	17630	7/17/2002	499,005.00	17676	7/22/2002	(2,000.00)	497,005.00	497,005.00	-	195435	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/17/2002	45,000.00	CA	CHECK
1487	8857	17630	7/17/2002	499,005.00	17676	7/22/2002	(2,000.00)	497,005.00	497,005.00	-	215900	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	7/23/2002	84,500.00	CA	CHECK A/O 7/17/02
1487	8858	17630	7/17/2002	499,005.00	17676	7/22/2002	(2,000.00)	497,005.00	497,005.00	-	305336	1B0185	BLUM, GROSSMAN AND SLOOFMAN CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/17/2002	100,000.00	CA	CHECK
1488	8860	17644	7/18/2002	1,084,354.47	0	1/0/1900	-	1,084,354.47	1,084,354.47	-	65936	1ZB341	ROBERT K LOW FLORENCE LAW	7/18/2002	50,000.00	CA	CHECK
1488	8861	17644	7/18/2002	1,084,354.47	0	1/0/1900	-	1,084,354.47	1,084,354.47	-	151713	1L0149	IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/18/2002	550,000.00	CA	CHECK
1488	8862	17644	7/18/2002	1,084,354.47	0	1/0/1900	-	1,084,354.47	1,084,354.47	-	195392	1ZA359	VANGUARD INDUSTRIES EAST INC	7/18/2002	20,000.00	CA	CHECK
1488	8863	17644	7/18/2002	1,084,354.47	0	1/0/1900	-	1,084,354.47	1,084,354.47	-	272078	1ZA416	VANGUARD INDUSTRIES EAST INC	7/18/2002	50,000.00	CA	CHECK

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1488	8864	17644	7/18/2002	1,084,354.47	0	1/0/1900	-	1,084,354.47	1,084,354.47	-	274752	1Z0026	MICHAEL D ZEMSKY	7/18/2002	100,000.00	CA	CHECK
1488	8865	17644	7/18/2002	1,084,354.47	0	1/0/1900	-	1,084,354.47	1,084,354.47	-	296950	1Z0026	MICHAEL D ZEMSKY	7/18/2002	300,000.00	CA	CHECK
1488	8866	17644	7/18/2002	1,084,354.47	0	1/0/1900	-	1,084,354.47	1,084,354.47	-	311547	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	7/18/2002	14,354.47	CA	CHECK
1489	8867	17661	7/19/2002	1,246,973.13	0	1/0/1900	-	1,246,973.13	1,246,973.13	-	108424	1KW067	FRED WILPON	7/19/2002	550,000.00	CA	CHECK
1489	8868	17661	7/19/2002	1,246,973.13	0	1/0/1900	-	1,246,973.13	1,246,973.13	-	232754	1KW371	MICHAEL KATZ-TRACING	7/19/2002	24,000.00	JRNL	CHECK
1489	8869	17661	7/19/2002	1,246,973.13	0	1/0/1900	-	1,246,973.13	1,246,973.13	-	242009	1H0047	KENNETH W HUBBARD	7/19/2002	32,780.13	CA	CHECK
1489	8870	17661	7/19/2002	1,246,973.13	0	1/0/1900	-	1,246,973.13	1,246,973.13	-	252588	1KW371	MICHAEL KATZ-TRACING	7/19/2002	127,920.00	JRNL	CHECK
1489	8871	17661	7/19/2002	1,246,973.13	0	1/0/1900	-	1,246,973.13	1,246,973.13	-	252606	1KW371	MICHAEL KATZ-TRACING	7/19/2002	149,273.00	JRNL	CHECK
1489	8872	17661	7/19/2002	1,246,973.13	0	1/0/1900	-	1,246,973.13	1,246,973.13	-	279893	1B0159	ANDREA BLOOMGARDEN	7/19/2002	13,000.00	CA	CHECK
1489	8873	17661	7/19/2002	1,246,973.13	0	1/0/1900	-	1,246,973.13	1,246,973.13	-	304377	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	7/19/2002	350,000.00	CA	CHECK
1491	8874	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	65416	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	7/22/2002	300,000.00	CA	CHECK
1491	8875	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	65758	1ZA416	VANGUARD INDUSTRIES EAST INC	7/22/2002	35,000.00	CA	CHECK
1491	8876	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	219953	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/22/2002	37.80	CA	CHECK
1491	8877	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	232066	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/22/2002	50.40	CA	CHECK
1491	8878	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	242259	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/22/2002	50,000.00	CA	CHECK
1491	8879	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	266703	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	7/22/2002	12,303.00	CA	CHECK
1491	8880	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	288130	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/22/2002	50.40	CA	CHECK
1491	8881	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	301465	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/22/2002	49.50	CA	CHECK
1491	8882	17672	7/22/2002	403,491.10	0	1/0/1900	-	403,491.10	403,491.10	-	312852	1ZA868	WALLENSTEIN/ NY PARTNERSHIP C/O DAVID WALLENSTEIN	7/22/2002	6,000.00	CA	CHECK
1493	8884	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	30658	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/23/2002	35,000.00	CA	CHECK
1493	8885	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	31055	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/23/2002	10,000.00	CA	CHECK
1493	8886	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	38668	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	7/23/2002	200,000.00	CA	CHECK
1493	8887	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	58838	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/23/2002	601,943.93	CA	CHECK
1493	8888	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	116655	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN SANDRA D GOULD TRUSTEE	7/23/2002	39,367.04	CA	CHECK
1493	8889	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	195377	1ZA280	SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/23/2002	12,000.00	CA	CHECK
1493	8890	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	215800	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/23/2002	20,000.00	CA	CHECK
1493	8891	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	225820	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/23/2002	10,000.00	CA	CHECK
1493	8892	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	252528	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	7/23/2002	200,000.00	CA	CHECK
1493	8893	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	271501	1S0200	E MILTON SACHS	7/23/2002	25,000.00	CA	CHECK
1493	8894	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	271884	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/23/2002	20,000.00	CA	CHECK
1493	8895	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	276894	1ZA416	VANGUARD INDUSTRIES EAST INC	7/23/2002	15,000.00	CA	CHECK
1493	8896	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	276955	1CM482	RICHARD BERNHARD	7/23/2002	50,000.00	CA	CHECK
1493	8897	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	293975	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/23/2002	5,000.00	CA	CHECK
1493	8898	17697	7/23/2002	1,248,310.97	0	1/0/1900	-	1,248,310.97	1,248,310.97	-	298790	1ZA727	ALEC MADOFF	7/23/2002	5,000.00	CA	CHECK
1495	8900	17715	7/24/2002	2,009,000.00	0	1/0/1900	-	2,009,000.00	2,009,000.00	-	66048	1ZR142	NTC & CO. FBO SARAH B K PETITO (22207)	7/24/2002	3,500.00	CA	CHECK
1495	8901	17715	7/24/2002	2,009,000.00	0	1/0/1900	-	2,009,000.00	2,009,000.00	-	137324	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/24/2002	2,000.00	CA	CHECK
1495	8902	17715	7/24/2002	2,009,000.00	0	1/0/1900	-	2,009,000.00	2,009,000.00	-	204591	1ZR143	NTC & CO. FBO DAVID W PETITO (22208)	7/24/2002	3,500.00	CA	CHECK
1495	8903	17715	7/24/2002	2,009,000.00	0	1/0/1900	-	2,009,000.00	2,009,000.00	-	235722	1KW357	THE MITTLEMANN FAMILY FOUNDATION C/O JOSEF MITTLEMANN	7/24/2002	250,000.00	CA	CHECK
1495	8904	17715	7/24/2002	2,009,000.00	0	1/0/1900	-	2,009,000.00	2,009,000.00	-	276928	1ZA542	C & P ASSOCIATES C/O STEVE MENDELLOW	7/24/2002	1,725,000.00	CA	CHECK
1495	8905	17715	7/24/2002	2,009,000.00	0	1/0/1900	-	2,009,000.00	2,009,000.00	-	311553	1ZA416	VANGUARD INDUSTRIES EAST INC	7/24/2002	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1496	8906	17729	7/25/2002	154,015.47	0	1/0/1900	-	154,015.47	154,015.47	-	65385	1CM289	ESTATE OF ELEANOR MYERS	7/25/2002	20,000.00	CA	CHECK
1496	8907	17729	7/25/2002	154,015.47	0	1/0/1900	-	154,015.47	154,015.47	-	116868	1D0058	DOWNSVIEW FINANCING LLC	7/25/2002	45,000.00	CA	CHECK
1496	8908	17729	7/25/2002	154,015.47	0	1/0/1900	-	154,015.47	154,015.47	-	216001	1ZA416	VANGUARD INDUSTRIES EAST INC	7/25/2002	25,000.00	CA	CHECK
1496	8909	17729	7/25/2002	154,015.47	0	1/0/1900	-	154,015.47	154,015.47	-	241306	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/25/2002	26,968.97	CA	CHECK
1496	8910	17729	7/25/2002	154,015.47	0	1/0/1900	-	154,015.47	154,015.47	-	252822	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	7/25/2002	10,000.00	CA	CHECK
1496	8911	17729	7/25/2002	154,015.47	0	1/0/1900	-	154,015.47	154,015.47	-	293995	1O0002	O'HARA FAMILY PARTNERSHIP	7/25/2002	25,000.00	CA	CHECK
1496	8912	17729	7/25/2002	154,015.47	0	1/0/1900	-	154,015.47	154,015.47	-	301461	1M0103	MARION MADOFF	7/25/2002	2,046.50	CA	CHECK
1498	8914	17744	7/26/2002	805,742.57	0	1/0/1900	-	805,742.57	805,742.57	-	38560	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	7/26/2002	25,000.00	CA	CHECK
1498	8915	17744	7/26/2002	805,742.57	0	1/0/1900	-	805,742.57	805,742.57	-	58774	1P0092	PG MARKETING INC TRUSTEE FBO JPT	7/26/2002	416.00	CA	CHECK
1498	8916	17744	7/26/2002	805,742.57	0	1/0/1900	-	805,742.57	805,742.57	-	235802	1L0135	REINSURANCE CO LTD LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/26/2002	562,000.00	CA	CHECK
1498	8917	17744	7/26/2002	805,742.57	0	1/0/1900	-	805,742.57	805,742.57	-	272005	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	7/26/2002	200,000.00	CA	CHECK
1498	8918	17744	7/26/2002	805,742.57	0	1/0/1900	-	805,742.57	805,742.57	-	274656	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	7/26/2002	3,046.57	CA	CHECK
1498	8919	17744	7/26/2002	805,742.57	0	1/0/1900	-	805,742.57	805,742.57	-	298500	1P0092	PG MARKETING INC TRUSTEE FBO JPT	7/26/2002	280.00	CA	CHECK
1498	8920	17744	7/26/2002	805,742.57	0	1/0/1900	-	805,742.57	805,742.57	-	311483	1W0049	REINSURANCE CO LTD SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	7/26/2002	15,000.00	CA	CHECK
1500	8922	17760	7/29/2002	80,298.12	0	1/0/1900	-	80,298.12	80,298.12	-	116270	1M0103	MARION MADOFF	7/29/2002	63.32	CA	CHECK
1500	8923	17760	7/29/2002	80,298.12	0	1/0/1900	-	80,298.12	80,298.12	-	195412	1ZA416	VANGUARD INDUSTRIES EAST INC	7/29/2002	25,000.00	CA	CHECK
1500	8924	17760	7/29/2002	80,298.12	0	1/0/1900	-	80,298.12	80,298.12	-	235975	1ZA182	CECILIA C DWYER TRUST	7/29/2002	50,000.00	CA	CHECK
1500	8925	17760	7/29/2002	80,298.12	0	1/0/1900	-	80,298.12	80,298.12	-	273135	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/29/2002	86.40	CA	CHECK
1500	8926	17760	7/29/2002	80,298.12	0	1/0/1900	-	80,298.12	80,298.12	-	286322	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	7/29/2002	5,148.40	CA	CHECK
1501	8927	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	39445	1C1315	LEE CERTILMAN	7/30/2002	100,000.00	CA	CHECK
1501	8928	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	108447	1K0083	BERNARD KARYO & REINE PENZER TIC	7/30/2002	65,000.00	CA	CHECK
1501	8929	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	151515	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	7/30/2002	500,000.00	CA	CHECK
1501	8930	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	210067	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	7/30/2002	100,000.00	CA	CHECK
1501	8931	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	219982	1M0103	MARION MADOFF	7/30/2002	1,000.00	CA	CHECK
1501	8932	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	235730	1K0083	BERNARD KARYO & REINE PENZER TIC	7/30/2002	45,000.00	CA	CHECK
1501	8933	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	242168	1K0083	BERNARD KARYO & REINE PENZER TIC	7/30/2002	30,000.00	CA	CHECK
1501	8934	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	282730	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	7/30/2002	2,480.82	CA	CHECK
1501	8935	17792	7/30/2002	893,480.82	0	1/0/1900	-	893,480.82	893,480.82	-	286417	1ZA416	VANGUARD INDUSTRIES EAST INC	7/30/2002	50,000.00	CA	CHECK
1503	8937	17807	7/31/2002	31,540.04	0	1/0/1900	-	31,540.04	31,540.04	-	279887	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/31/2002	12,000.00	CA	CHECK
1503	8938	17807	7/31/2002	31,540.04	0	1/0/1900	-	31,540.04	31,540.04	-	286340	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/31/2002	11,540.04	CA	CHECK
1503	8939	17807	7/31/2002	31,540.04	0	1/0/1900	-	31,540.04	31,540.04	-	305313	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/31/2002	3,000.00	CA	CHECK
1503	8940	17807	7/31/2002	31,540.04	0	1/0/1900	-	31,540.04	31,540.04	-	305381	1C1255	E MARSHALL COMORA	7/31/2002	5,000.00	CA	CHECK
1504	8941	17840	8/1/2002	1,300,917.00	0	1/0/1900	-	1,300,917.00	1,300,917.00	-	108231	1KW340	ROBERT G TISCHLER	8/1/2002	82,000.00	CA	CHECK
1504	8942	17840	8/1/2002	1,300,917.00	0	1/0/1900	-	1,300,917.00	1,300,917.00	-	164157	1EM004	ALLIED PARKING INC	8/1/2002	150,000.00	CA	CHECK
1504	8943	17840	8/1/2002	1,300,917.00	0	1/0/1900	-	1,300,917.00	1,300,917.00	-	179602	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/1/2002	9,000.00	CA	CHECK
1504	8944	17840	8/1/2002	1,300,917.00	0	1/0/1900	-	1,300,917.00	1,300,917.00	-	303771	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	8/1/2002	50,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1504	8945	17840	8/1/2002	1,300,917.00	0	1/0/1900	-	1,300,917.00	1,300,917.00	-	304307	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	8/1/2002	10,000.00	CA	CHECK
1504	8946	17840	8/1/2002	1,300,917.00	0	1/0/1900	-	1,300,917.00	1,300,917.00	-	309459	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	8/1/2002	999,917.00	JRNL	CHECK
1505	8947	17894	8/2/2002	227,000.00	0	1/0/1900	-	227,000.00	227,000.00	-	93531	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	8/2/2002	5,000.00	CA	CHECK
1505	8948	17894	8/2/2002	227,000.00	0	1/0/1900	-	227,000.00	227,000.00	-	164057	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19-99 PMB #101	8/2/2002	25,000.00	CA	CHECK
1505	8949	17894	8/2/2002	227,000.00	0	1/0/1900	-	227,000.00	227,000.00	-	211479	1B0197	HARRIET BERGMAN	8/2/2002	25,000.00	CA	CHECK
1505	8950	17894	8/2/2002	227,000.00	0	1/0/1900	-	227,000.00	227,000.00	-	221774	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	8/2/2002	30,000.00	CA	CHECK
1505	8951	17894	8/2/2002	227,000.00	0	1/0/1900	-	227,000.00	227,000.00	-	282978	1B0192	JENNIE BRETT	8/2/2002	120,000.00	CA	CHECK
1505	8952	17894	8/2/2002	227,000.00	0	1/0/1900	-	227,000.00	227,000.00	-	283053	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/2/2002	10,000.00	CA	CHECK
1505	8953	17894	8/2/2002	227,000.00	0	1/0/1900	-	227,000.00	227,000.00	-	302710	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	8/2/2002	2,000.00	CA	CHECK
1505	8954	17894	8/2/2002	227,000.00	0	1/0/1900	-	227,000.00	227,000.00	-	307897	1G0327	PAUL A GOLDBERG CAREN GOLDBERG J/T WROS	8/2/2002	10,000.00	CA	CHECK
1506	8955	17913	8/5/2002	2,289,279.92	0	1/0/1900	-	2,289,279.92	2,289,279.92	-	102902	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	8/5/2002	10,279.92	CA	CHECK
1506	8956	17913	8/5/2002	2,289,279.92	0	1/0/1900	-	2,289,279.92	2,289,279.92	-	133999	1M0178	WILLIAM A MEYER	8/5/2002	2,000,000.00	JRNL	CHECK
1506	8957	17913	8/5/2002	2,289,279.92	0	1/0/1900	-	2,289,279.92	2,289,279.92	-	179585	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DYER COHEN AND THE SIDNEY A SASS ASSOC	8/5/2002	10,000.00	CA	CHECK
1506	8958	17913	8/5/2002	2,289,279.92	0	1/0/1900	-	2,289,279.92	2,289,279.92	-	219699	1ZA650	INC RTMT TRUST PROFIT SHARING PLAN	8/5/2002	20,000.00	CA	CHECK
1506	8959	17913	8/5/2002	2,289,279.92	0	1/0/1900	-	2,289,279.92	2,289,279.92	-	221814	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	8/5/2002	3,000.00	CA	CHECK
1506	8960	17913	8/5/2002	2,289,279.92	0	1/0/1900	-	2,289,279.92	2,289,279.92	-	227824	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	8/5/2002	100,000.00	CA	CHECK
1506	8961	17913	8/5/2002	2,289,279.92	0	1/0/1900	-	2,289,279.92	2,289,279.92	-	241522	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	8/5/2002	50,000.00	CA	CHECK
1506	8962	17913	8/5/2002	2,289,279.92	0	1/0/1900	-	2,289,279.92	2,289,279.92	-	251326	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	8/5/2002	96,000.00	CA	CHECK
1507	8963	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	108422	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/6/2002	1.13	CA	CHECK
1507	8964	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	219611	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	8/6/2002	20,000.00	CA	CHECK
1507	8965	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	227648	1ZA933	MICHAEL M JACOBS	8/6/2002	7,500.00	CA	CHECK
1507	8966	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	227704	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	8/6/2002	3,000.00	CA	CHECK
1507	8967	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	227717	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	8/6/2002	2,000.00	CA	CHECK
1507	8968	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	251240	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/6/2002	2,700.00	CA	CHECK
1507	8969	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	297876	1A0110	MICHAEL P ALBERT 1998 TRUST	8/6/2002	50,000.00	CA	CHECK
1507	8970	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	303759	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	8/6/2002	5,000.00	CA	CHECK
1507	8971	17938	8/6/2002	115,201.13	0	1/0/1900	-	115,201.13	115,201.13	-	304174	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED	8/6/2002	25,000.00	CA	CHECK
1508	8972	17939	8/6/2002	134,390.00	0	1/0/1900	-	134,390.00	134,390.00	-	300842	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2002	66,790.00	CA	CHECK
1508	8973	17939	8/6/2002	134,390.00	0	1/0/1900	-	134,390.00	134,390.00	-	307921	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/6/2002	67,600.00	CA	CHECK
1509	8974	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	164144	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/7/2002	5,230.00	CA	CHECK
1509	8975	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	179977	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	8/7/2002	9,328.10	CA	CHECK
1509	8976	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	179998	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	8/7/2002	11.26	CA	CHECK
1509	8977	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	219594	1S0268	SANDY SANDLER	8/7/2002	200,000.00	CA	CHECK
1509	8978	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	241508	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/7/2002	8,028.00	CA	CHECK
1509	8979	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	241512	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/7/2002	22,000.00	CA	CHECK
1509	8980	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	259134	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	8/7/2002	15.99	CA	CHECK

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1509	8981	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	280224	1CM231	SUSAN BITENSKY LERNER	8/7/2002	120,000.00	CA	CHECK
1509	8982	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	283039	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/7/2002	8,125.00	CA	CHECK
1509	8983	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	286795	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	8/7/2002	20,000.00	CA	CHECK
1509	8984	17964	8/7/2002	396,738.35	0	1/0/1900	-	396,738.35	396,738.35	-	297934	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/7/2002	4,000.00	CA	CHECK
1510	8985	17981	8/8/2002	198,400.00	0	1/0/1900	-	198,400.00	198,400.00	-	179496	1ZA278	MARY GUIDUCCI	8/8/2002	100,000.00	CA	CHECK
1510	8986	17981	8/8/2002	198,400.00	0	1/0/1900	-	198,400.00	198,400.00	-	211835	1G0273	GOORE PARTNERSHIP	8/8/2002	15,000.00	CA	CHECK
1510	8987	17981	8/8/2002	198,400.00	0	1/0/1900	-	198,400.00	198,400.00	-	221823	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	8/8/2002	5,000.00	CA	CHECK
1510	8988	17981	8/8/2002	198,400.00	0	1/0/1900	-	198,400.00	198,400.00	-	227576	1ZA207	MARTIN FINKEL M D	8/8/2002	2,400.00	CA	CHECK
1510	8989	17981	8/8/2002	198,400.00	0	1/0/1900	-	198,400.00	198,400.00	-	280514	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	8/8/2002	1,000.00	CA	CHECK
1510	8990	17981	8/8/2002	198,400.00	0	1/0/1900	-	198,400.00	198,400.00	-	303787	1ZA416	VANGUARD INDUSTRIES EAST INC	8/8/2002	25,000.00	CA	CHECK
1510	8991	17981	8/8/2002	198,400.00	0	1/0/1900	-	198,400.00	198,400.00	-	303794	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	8/8/2002	50,000.00	CA	CHECK
1511	8992	17995	8/9/2002	3,778,453.00	0	1/0/1900	-	3,778,453.00	3,778,453.00	-	179575	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	8/9/2002	100,000.00	CA	CHECK
1511	8993	17995	8/9/2002	3,778,453.00	0	1/0/1900	-	3,778,453.00	3,778,453.00	-	236813	1ZA207	MARTIN FINKEL M D	8/9/2002	4,400.00	CA	CHECK
1511	8994	17995	8/9/2002	3,778,453.00	0	1/0/1900	-	3,778,453.00	3,778,453.00	-	300174	1P0092	PG MARKETING INC	8/9/2002	7,175.64	CA	CHECK
1511	8995	17995	8/9/2002	3,778,453.00	0	1/0/1900	-	3,778,453.00	3,778,453.00	-	302677	1S0463	TRUSTEE FBO JPT REINSURANCE CO LTD	8/9/2002	2,150,000.00	JRNL	CHECK
1511	8996	17995	8/9/2002	3,778,453.00	0	1/0/1900	-	3,778,453.00	3,778,453.00	-	303791	1ZA416	DONALD SCHAPIRO VANGUARD INDUSTRIES EAST INC	8/9/2002	16,877.36	CA	CHECK
1511	8997	17995	8/9/2002	3,778,453.00	0	1/0/1900	-	3,778,453.00	3,778,453.00	-	304329	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	8/9/2002	1,500,000.00	CA	CHECK
1512	8998	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	93525	1ZA734	WILLIAM PRESSMAN INC ROLL-OVER	8/12/2002	200,000.00	CA	CHECK
1512	8999	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	108242	1KW373	ALFRED HIGGER RHEA HIGGER JT TEN	8/12/2002	500.00	JRNL	CHECK
1512	9000	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	211584	1C1238	ROBERT A CERTILMAN	8/12/2002	135,000.00	CA	CHECK
1512	9001	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	219620	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	8/12/2002	200,000.00	CA	CHECK
1512	9002	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	219642	1ZA416	VANGUARD INDUSTRIES EAST INC	8/12/2002	25,000.00	CA	CHECK
1512	9003	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	220711	1P0038	PHYLLIS A POLAND	8/12/2002	50,000.00	CA	CHECK
1512	9004	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	227680	1ZB235	AUDREY SCHWARTZ	8/12/2002	55,000.00	CA	CHECK
1512	9005	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	227695	1S0329	TURBI SMILOW	8/12/2002	50,000.00	CA	CHECK
1512	9006	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	227837	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	8/12/2002	68,000.00	CA	CHECK
1512	9007	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	236648	1KW373	ALFRED HIGGER RHEA HIGGER JT TEN	8/12/2002	174,500.00	JRNL	CHECK
1512	9008	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	286742	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	8/12/2002	80,000.00	CA	CHECK
1512	9009	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	296976	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	8/12/2002	350,000.00	CA	CHECK
1512	9010	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	297985	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	8/12/2002	20,000.00	CA	CHECK
1512	9011	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	303767	1ZA105	RUSSELL J DELUCIA	8/12/2002	10,000.00	CA	CHECK
1512	9012	18010	8/12/2002	3,618,000.00	0	1/0/1900	-	3,618,000.00	3,618,000.00	-	304192	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	8/12/2002	2,200,000.00	JRNL	CHECK
1513	9013	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	11471	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009)	8/13/2002	6,500.00	CA	CHECK
1513	9014	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	108480	1ZA018	ROLL-OVER IRA A PAUL VICTOR P C	8/13/2002	35,000.00	CA	CHECK
1513	9015	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	227605	1ZA416	VANGUARD INDUSTRIES EAST INC	8/13/2002	25,000.00	CA	CHECK
1513	9016	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	227749	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	8/13/2002	25,000.00	CA	CHECK
1513	9017	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	251109	1K0166	FLORENCE KAUFMAN	8/13/2002	125,000.00	CA	CHECK
1513	9018	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	300275	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	8/13/2002	7,424.93	CA	CHECK
1513	9019	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	300291	1CM672	NTC & CO. FBO MARTIN ROSMAN (021742)	8/13/2002	1,500,105.04	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1513	9020	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	303712	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/13/2002	20.00	CA	CHECK
1513	9021	18028	8/13/2002	1,744,718.17	0	1/0/1900	-	1,744,718.17	1,744,718.17	-	306009	1ZR247	NTC & CO. FBO ELEANOR P COHEN (43010) ROLLOVER IRA	8/13/2002	20,668.20	CA	CHECK
1514	9022	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	90326	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/14/2002	374,539.00	CA	CHECK
1514	9023	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	108513	1ZA416	VANGUARD INDUSTRIES EAST INC	8/14/2002	25,000.00	CA	CHECK
1514	9024	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	133770	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	8/14/2002	120,000.00	CA	CHECK
1514	9025	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	219742	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	8/14/2002	195,000.00	CA	CHECK
1514	9026	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	236719	1ZB414	NORMAN LATTMAN ROGER H STEWART MD PA	8/14/2002	1,000,000.00	CA	CHECK
1514	9027	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	280573	1S0464	PROFIT SHARING PLAN TRUST	8/14/2002	1,650,000.00	JRNL	CHECK
1514	9028	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	296993	1CM249	MARTIN STRYKER	8/14/2002	50,000.00	CA	CHECK
1514	9029	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	300331	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	8/14/2002	500,000.00	CA	CHECK
1514	9030	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	302690	1ZA207	MARTIN FINKEL M D	8/14/2002	1,700.00	CA	CHECK
1514	9031	18046	8/14/2002	4,516,239.00	0	1/0/1900	-	4,516,239.00	4,516,239.00	-	302730	1ZB125	OSTRIN FAMILY ACCOUNT	8/14/2002	600,000.00	CA	CHECK
1515	9032	18059	8/15/2002	556,093.00	0	1/0/1900	-	556,093.00	556,093.00	-	93495	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	8/15/2002	10,000.00	CA	CHECK
1515	9033	18059	8/15/2002	556,093.00	0	1/0/1900	-	556,093.00	556,093.00	-	236713	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	8/15/2002	300,000.00	CA	CHECK
1515	9034	18059	8/15/2002	556,093.00	0	1/0/1900	-	556,093.00	556,093.00	-	241476	1CM032	MARGARET CHARYTAN KUGEL & KUGEL	8/15/2002	211,093.00	CA	CHECK
1515	9035	18059	8/15/2002	556,093.00	0	1/0/1900	-	556,093.00	556,093.00	-	259343	1K0116	PARTNERSHIP KUGEL MARTIN GEN PTR	8/15/2002	10,000.00	CA	CHECK
1515	9036	18059	8/15/2002	556,093.00	0	1/0/1900	-	556,093.00	556,093.00	-	304325	1ZA416	VANGUARD INDUSTRIES EAST INC	8/15/2002	25,000.00	CA	CHECK
1516	9037	18076	8/16/2002	172,637.60	0	1/0/1900	-	172,637.60	172,637.60	-	133848	1H0007	CLAYRE HULSH HAFI	8/16/2002	41,332.40	CA	CHECK
1516	9038	18076	8/16/2002	172,637.60	0	1/0/1900	-	172,637.60	172,637.60	-	204691	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/16/2002	130,000.00	CA	CHECK
1516	9039	18076	8/16/2002	172,637.60	0	1/0/1900	-	172,637.60	172,637.60	-	227668	1ZB123	NORTHEAST INVESTMENT CLUB	8/16/2002	1,250.00	CA	CHECK
1516	9040	18076	8/16/2002	172,637.60	0	1/0/1900	-	172,637.60	172,637.60	-	307970	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/16/2002	55.20	CA	CHECK
1517	9041	18090	8/19/2002	201,500.00	0	1/0/1900	-	201,500.00	201,500.00	-	133627	1CM064	RIVA LYNETTE FLAX ZAENTZ FAMILY	8/19/2002	20,000.00	CA	CHECK
1517	9042	18090	8/19/2002	201,500.00	0	1/0/1900	-	201,500.00	201,500.00	-	179636	1ZB340	PARTNERSHIP C/O JEROME K PORTER	8/19/2002	19,000.00	CA	CHECK
1517	9043	18090	8/19/2002	201,500.00	0	1/0/1900	-	201,500.00	201,500.00	-	211501	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	8/19/2002	10,000.00	CA	CHECK
1517	9044	18090	8/19/2002	201,500.00	0	1/0/1900	-	201,500.00	201,500.00	-	259273	1F0177	FIVEWAY PARTNERS (PRIVATE & CONFIDENTIAL)	8/19/2002	20,000.00	CA	CHECK
1517	9045	18090	8/19/2002	201,500.00	0	1/0/1900	-	201,500.00	201,500.00	-	280192	1CM064	RIVA LYNETTE FLAX	8/19/2002	20,000.00	CA	CHECK
1517	9046	18090	8/19/2002	201,500.00	0	1/0/1900	-	201,500.00	201,500.00	-	283006	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	8/19/2002	100,000.00	CA	CHECK
1517	9047	18090	8/19/2002	201,500.00	0	1/0/1900	-	201,500.00	201,500.00	-	304204	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE ANTHONY L CALIFANO AND	8/19/2002	12,500.00	CA	CHECK
1518	9048	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	93482	1ZA218	SUZETTE D CALIFANO JT WROS	8/20/2002	17,000.00	CA	CHECK
1518	9049	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	108526	1ZA416	VANGUARD INDUSTRIES EAST INC	8/20/2002	50,000.00	CA	CHECK
1518	9050	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	133822	1F0147	STEPHANIE & MATTHEW FTERMAN TRADING PARTNERSHIP	8/20/2002	8,000.00	CA	CHECK
1518	9051	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	179779	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA	8/20/2002	305,437.00	CA	CHECK
1518	9052	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	219640	1ZA404	ANITA STURM & JEROME Y STURM TIC	8/20/2002	100,000.00	CA	CHECK
1518	9053	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	227844	1ZB033	GEORGE W HELLER WESTCHESTER MEADOWS	8/20/2002	25,000.00	CA	CHECK
1518	9054	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	251290	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	8/20/2002	56,157.79	CA	CHECK
1518	9055	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	251305	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	8/20/2002	1,757,805.65	JRNL	CHECK
1518	9056	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	300311	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	8/20/2002	30,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1518	9057	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	302722	1ZB034	MARTHA L HELLER WESTCHESTER MEADOWS	8/20/2002	25,000.00	CA	CHECK
1518	9058	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	303763	1ZA018	A PAUL VICTOR P C	8/20/2002	18,000.00	CA	CHECK
1518	9059	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	304299	1Y0010	ROBERT YAFFE	8/20/2002	300,000.00	CA	CHECK
1518	9060	18121	8/20/2002	2,702,822.44	0	1/0/1900	-	2,702,822.44	2,702,822.44	-	305957	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	8/20/2002	10,422.00	CA	CHECK
1519	9061	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	133776	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/21/2002	50,000.00	CA	CHECK
1519	9062	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	219634	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	8/21/2002	16,300.00	CA	CHECK
1519	9063	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	227798	1ZA416	VANGUARD INDUSTRIES EAST INC	8/21/2002	25,000.00	CA	CHECK
1519	9064	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	251236	1M0103	MARION MADOFF	8/21/2002	8,678.00	CA	CHECK
1519	9065	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	254050	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	8/21/2002	50,000.00	CA	CHECK
1519	9066	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	259225	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/21/2002	50,000.00	CA	CHECK
1519	9067	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	259234	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/21/2002	22,675.00	CA	CHECK
1519	9068	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	277680	1ZR312	NTC & CO. FBO MARSHA PESHKIN (028652)	8/21/2002	200,731.83	CA	CHECK
1519	9069	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	300335	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/21/2002	100,000.00	CA	CHECK
1519	9070	18137	8/21/2002	623,384.83	0	1/0/1900	-	623,384.83	623,384.83	-	300339	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/21/2002	100,000.00	CA	CHECK
1520	9071	18157	8/22/2002	605,640.00	0	1/0/1900	-	605,640.00	605,640.00	-	93504	1ZA416	VANGUARD INDUSTRIES EAST INC	8/22/2002	25,000.00	CA	CHECK
1520	9072	18157	8/22/2002	605,640.00	0	1/0/1900	-	605,640.00	605,640.00	-	108182	1G0239	DANA GURITZKY HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	8/22/2002	100,000.00	CA	CHECK
1520	9073	18157	8/22/2002	605,640.00	0	1/0/1900	-	605,640.00	605,640.00	-	220721	1R0181	OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	8/22/2002	1,000.00	CA	CHECK
1520	9074	18157	8/22/2002	605,640.00	0	1/0/1900	-	605,640.00	605,640.00	-	225838	1ZA055	JOAN FELDER	8/22/2002	5,000.00	CA	CHECK
1520	9075	18157	8/22/2002	605,640.00	0	1/0/1900	-	605,640.00	605,640.00	-	297918	1C1097	MURIEL B CANTOR	8/22/2002	100,000.00	CA	CHECK
1520	9076	18157	8/22/2002	605,640.00	0	1/0/1900	-	605,640.00	605,640.00	-	297924	1C1098	SOL W CANTOR	8/22/2002	125,000.00	CA	CHECK
1520	9077	18157	8/22/2002	605,640.00	0	1/0/1900	-	605,640.00	605,640.00	-	304166	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	8/22/2002	49,640.00	CA	CHECK
1520	9078	18157	8/22/2002	605,640.00	0	1/0/1900	-	605,640.00	605,640.00	-	307990	1ZB429	MICHAEL C LESSER	8/22/2002	200,000.00	CA	CHECK
1521	9079	18177	8/23/2002	537,303.00	0	1/0/1900	-	537,303.00	537,303.00	-	164013	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	8/23/2002	25,000.00	CA	CHECK
1521	9080	18177	8/23/2002	537,303.00	0	1/0/1900	-	537,303.00	537,303.00	-	227619	1ZA514	MARLENE PALEY WINTER RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	8/23/2002	400,000.00	CA	CHECK
1521	9081	18177	8/23/2002	537,303.00	0	1/0/1900	-	537,303.00	537,303.00	-	229988	1CM653	ASSOCIATES C/O RICHARD AND ELLEN MILLER	8/23/2002	400,000.00	CA	CHECK
1521	9082	18177	8/23/2002	537,303.00	0	1/0/1900	-	537,303.00	537,303.00	-	254002	1ZA630	HELENE S GETZ	8/23/2002	75,000.00	CA	CHECK
1521	9083	18177	8/23/2002	537,303.00	0	1/0/1900	-	537,303.00	537,303.00	-	280274	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	8/23/2002	12,303.00	CA	CHECK
1522	9084	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	93458	1Y0010	ROBERT YAFFE	8/26/2002	200,000.00	CA	CHECK
1522	9085	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	108532	1ZA416	VANGUARD INDUSTRIES EAST INC	8/26/2002	25,000.00	CA	CHECK
1522	9086	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	133986	1M0081	LOUIS MARCUS STEVEN MARCUS TSSTS MARCUS FAMILY TRUST	8/26/2002	25,000.00	CA	CHECK
1522	9087	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	179830	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	8/26/2002	207,970.44	CA	CHECK
1522	9088	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	179871	1ZA858	WENDY KAPNER REVOCABLE TRUST	8/26/2002	100,000.00	CA	CHECK
1522	9089	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	227372	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/26/2002	2,000.00	CA	CHECK
1522	9090	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	227632	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	8/26/2002	20,000.00	CA	CHECK
1522	9091	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	227819	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	8/26/2002	20,000.00	CA	CHECK
1522	9092	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	236610	1KW019	MICHAEL KATZ	8/26/2002	175,672.79	CA	CHECK
1522	9093	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	251371	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	8/26/2002	7,000.00	CA	CHECK
1522	9094	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	251388	1ZA197	WATERSHED FOUNDATION	8/26/2002	50,000.00	CA	CHECK
1522	9095	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	280229	1CM482	RICHARD BERNHARD	8/26/2002	25,000.00	CA	CHECK
1522	9096	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	300371	1KW044	L THOMAS OSTERMAN	8/26/2002	77,000.00	CA	CHECK
1522	9097	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	303728	1R0196	CAROL ROAMAN	8/26/2002	116,000.00	CA	CHECK
1522	9098	18196	8/26/2002	1,300,643.23	0	1/0/1900	-	1,300,643.23	1,300,643.23	-	304315	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	8/26/2002	250,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1523	9099	18222	8/27/2002	1,150,000.00	0	1/0/1900	-	1,150,000.00	1,150,000.00	-	204712	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	8/27/2002	700,000.00	CA	CHECK
1523	9100	18222	8/27/2002	1,150,000.00	0	1/0/1900	-	1,150,000.00	1,150,000.00	-	219696	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	8/27/2002	400,000.00	CA	CHECK
1523	9101	18222	8/27/2002	1,150,000.00	0	1/0/1900	-	1,150,000.00	1,150,000.00	-	251093	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	8/27/2002	50,000.00	CA	CHECK
1524	9102	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	133896	1KW315	STERLING THIRTY VENTURE, LLC	8/28/2002	3,000,000.00	CA	CHECK
1524	9103	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	164450	1L0116	KURT J LANCE	8/28/2002	100,000.00	CA	CHECK
1524	9104	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	211932	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	8/28/2002	400,000.00	CA	CHECK
1524	9105	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	227801	1ZA416	VANGUARD INDUSTRIES EAST INC	8/28/2002	25,000.00	CA	CHECK
1524	9106	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	230070	1KW260	FRED WILPON FAMILY TRUST	8/28/2002	750,000.00	CA	CHECK
1524	9107	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	236620	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	8/28/2002	830,000.00	CA	CHECK
1524	9108	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	280358	1G0273	GOORE PARTNERSHIP	8/28/2002	50,000.00	CA	CHECK
1524	9109	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	297013	1D0058	DOWNSVIEW FINANCING LLC	8/28/2002	66,000.00	CA	CHECK
1524	9110	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	300323	1EM380	NTC & CO. FBO BARBARA ANN ROSS (086118)	8/28/2002	312,315.24	CA	CHECK
1524	9111	18243	8/28/2002	5,858,315.24	0	1/0/1900	-	5,858,315.24	5,858,315.24	-	307905	1KW067	FRED WILPON	8/28/2002	325,000.00	CA	CHECK
1525	9112	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	164173	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/29/2002	10,000.00	CA	CHECK
1525	9113	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	211845	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/29/2002	10,000.00	CA	CHECK
1525	9114	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	219645	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	8/29/2002	15,000.00	CA	CHECK
1525	9115	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	236633	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	8/29/2002	240,000.00	CA	CHECK
1525	9116	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	241502	1CM716	PENNEY P BURNETT	8/29/2002	2,000,000.00	JRNL	CHECK
1525	9117	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	297898	1CM084	CAROLYN B HALSEY	8/29/2002	300,000.00	CA	CHECK
1525	9118	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	300279	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	8/29/2002	1,934.89	CA	CHECK
1525	9119	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	302714	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	8/29/2002	50,000.00	CA	CHECK
1525	9120	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	304196	1KW374	METS II LLC	8/29/2002	600,000.00	JRNL	CHECK
1525	9121	18259	8/29/2002	3,246,934.89	0	1/0/1900	-	3,246,934.89	3,246,934.89	-	304319	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	8/29/2002	20,000.00	CA	CHECK
1526	9122	18274	8/30/2002	120,730.00	0	1/0/1900	-	120,730.00	120,730.00	-	93517	1ZA640	GRETA HANNA FAMILY LLC	8/30/2002	30,000.00	CA	CHECK
1526	9123	18274	8/30/2002	120,730.00	0	1/0/1900	-	120,730.00	120,730.00	-	133672	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/30/2002	8,230.00	CA	CHECK
1526	9124	18274	8/30/2002	120,730.00	0	1/0/1900	-	120,730.00	120,730.00	-	254045	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	8/30/2002	25,000.00	CA	CHECK
1526	9125	18274	8/30/2002	120,730.00	0	1/0/1900	-	120,730.00	120,730.00	-	280317	1F0098	CONSTANCE FRIEDMAN BULL MARKET FUND F/K/A	8/30/2002	7,500.00	CA	CHECK
1526	9126	18274	8/30/2002	120,730.00	0	1/0/1900	-	120,730.00	120,730.00	-	296966	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/30/2002	50,000.00	CA	CHECK
1527	9127	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	24099	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/3/2002	150,000.00	CA	CHECK
1527	9128	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	108608	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	9/3/2002	46,725.00	CA	CHECK
1527	9129	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	179908	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	9/3/2002	39,209.00	CA	CHECK
1527	9130	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	180028	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	9/3/2002	225,000.00	CA	CHECK
1527	9131	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	204195	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/3/2002	227,343.90	CA	CHECK
1527	9132	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	226887	1ZR239	NTC & CO. FBO LEE S COHEN (23266)	9/3/2002	10,164.99	CA	CHECK
1527	9133	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	227896	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	9/3/2002	11,000.00	CA	CHECK
1527	9134	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	230858	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	9/3/2002	50,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1527	9135	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	237781	1ZR240	NTC & CO. FBO VICKI L. HELLER (23267)	9/3/2002	16,975.17	CA	CHECK
1527	9136	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	277812	1C1238	ROBERT A CERTILMAN SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	9/3/2002	75,000.00	CA	CHECK
1527	9137	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	286867	1CM172	SONDRA A YOUNG REV TST DTD 4/9/01	9/3/2002	311,368.00	CA	CHECK
1527	9138	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	305236	1ZA696	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	9/3/2002	60,000.00	CA	CHECK
1527	9139	18293	9/3/2002	1,233,786.06	0	1/0/1900	-	1,233,786.06	1,233,786.06	-	305989	1CM172	GERALDINE KARETSKY STERLING EQUITIES	9/3/2002	11,000.00	CA	CHECK
1528	9140	18347	9/4/2002	1,531,000.00	0	1/0/1900	-	1,531,000.00	1,531,000.00	-	11498	1CM717	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	9/4/2002	1,000,000.00	JRNL	CHECK
1528	9141	18347	9/4/2002	1,531,000.00	0	1/0/1900	-	1,531,000.00	1,531,000.00	-	196078	1KW300	NTC & CO. FBO PAUL SIROTKIN (042958)	9/4/2002	300,000.00	CA	CHECK
1528	9142	18347	9/4/2002	1,531,000.00	0	1/0/1900	-	1,531,000.00	1,531,000.00	-	226457	1KW253	VANGUARD INDUSTRIES EAST INC	9/4/2002	150,000.00	CA	CHECK
1528	9143	18347	9/4/2002	1,531,000.00	0	1/0/1900	-	1,531,000.00	1,531,000.00	-	226649	1S0244	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/4/2002	30,000.00	CA	CHECK
1528	9144	18347	9/4/2002	1,531,000.00	0	1/0/1900	-	1,531,000.00	1,531,000.00	-	259533	1ZA416	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	9/4/2002	50,000.00	CA	CHECK
1528	9145	18347	9/4/2002	1,531,000.00	0	1/0/1900	-	1,531,000.00	1,531,000.00	-	286175	1M0110	SHERRIE BLOSSOM BLOOM SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/4/2002	1,000.00	CA	CHECK
1529	9146	18369	9/5/2002	427,700.00	0	1/0/1900	-	427,700.00	427,700.00	-	179719	1ZA186	JANICE SALA AND JOSEPH SALA J/T WROS	9/5/2002	15,000.00	CA	CHECK
1529	9147	18369	9/5/2002	427,700.00	0	1/0/1900	-	427,700.00	427,700.00	-	252565	1B0108	BRUCE H BROMBERG JUDY S BROMBERG J/T WROS	9/5/2002	55,000.00	CA	CHECK
1529	9148	18369	9/5/2002	427,700.00	0	1/0/1900	-	427,700.00	427,700.00	-	259355	1M0110	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	9/5/2002	2,700.00	CA	CHECK
1529	9149	18369	9/5/2002	427,700.00	0	1/0/1900	-	427,700.00	427,700.00	-	265533	1S0282	SIENNA PARTNERSHIP LP ONE REGIS PLACE ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	9/5/2002	10,000.00	CA	CHECK
1529	9150	18369	9/5/2002	427,700.00	0	1/0/1900	-	427,700.00	427,700.00	-	305981	1B0244	SUE SIMON C/O WESTON EQUITIES	9/5/2002	250,000.00	JRNL	CHECK
1529	9151	18369	9/5/2002	427,700.00	0	1/0/1900	-	427,700.00	427,700.00	-	311017	1ZA186	TUPLER FAMILY PARTNERSHIP	9/5/2002	95,000.00	CA	CHECK
1530	9152	18387	9/6/2002	3,725,000.00	0	1/0/1900	-	3,725,000.00	3,725,000.00	-	190562	1FR041	JONATHAN H SIMON ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	9/6/2002	1,590,000.00	CA	CHECK
1530	9153	18387	9/6/2002	3,725,000.00	0	1/0/1900	-	3,725,000.00	3,725,000.00	-	218371	1O0004	DAVID SHAPIRO NOMINEE #2	9/6/2002	250,000.00	CA	CHECK
1530	9154	18387	9/6/2002	3,725,000.00	0	1/0/1900	-	3,725,000.00	3,725,000.00	-	221882	1CM175	ROCHELLE WATTERS NEPHROLOGY ASSOC PC PEN PLAN	9/6/2002	625,000.00	CA	CHECK
1530	9155	18387	9/6/2002	3,725,000.00	0	1/0/1900	-	3,725,000.00	3,725,000.00	-	237684	1ZA535	BBB'S INVESTMENT GROUP LTD C/O BODNER	9/6/2002	50,000.00	CA	CHECK
1530	9156	18387	9/6/2002	3,725,000.00	0	1/0/1900	-	3,725,000.00	3,725,000.00	-	286873	1CM174	HARMON FAMILY LIMITED PARTNERSHIP	9/6/2002	1,150,000.00	CA	CHECK
1530	9157	18387	9/6/2002	3,725,000.00	0	1/0/1900	-	3,725,000.00	3,725,000.00	-	309521	1EM112	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	9/6/2002	15,000.00	CA	CHECK
1530	9158	18387	9/6/2002	3,725,000.00	0	1/0/1900	-	3,725,000.00	3,725,000.00	-	312219	1S0298	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	9/6/2002	45,000.00	CA	CHECK
1531	9159	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	89698	1ZA758	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/9/2002	50,000.00	CA	CHECK
1531	9160	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	227886	1CM135	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	9/9/2002	30,000.00	CA	CHECK
1531	9161	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	231185	1ZA097	NTC & CO. FBO MICHAEL I ROSEN (094588)	9/9/2002	15,000.00	CA	CHECK
1531	9162	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	259830	1EM404	NTC & CO. FBO M MICHAEL UNFLAT (111683)	9/9/2002	500,000.00	CA	CHECK
1531	9163	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	260034	1K0120	THE GOLDBERG NOMINEE PARTNERSHIP	9/9/2002	10,000.00	CA	CHECK
1531	9164	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	265536	1S0289	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	9/9/2002	5,000.00	CA	CHECK
1531	9165	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	286188	1P0092		9/9/2002	6,684.86	CA	CHECK
1531	9166	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	289409	1ZA874		9/9/2002	100,000.00	CA	CHECK
1531	9167	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	291634	1ZA300		9/9/2002	100,000.00	CA	CHECK
1531	9168	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	311125	1EM379		9/9/2002	1,697.00	CA	CHECK
1531	9169	18405	9/9/2002	823,618.59	0	1/0/1900	-	823,618.59	823,618.59	-	312221	1U0016		9/9/2002	5,236.73	CA	ROLLOVER CHECK
1532	9170	18450	9/11/2002	164,000.00	0	1/0/1900	-	164,000.00	164,000.00	-	198995	1G0336		9/10/2002	47,000.00	CA	CHECK
1532	9171	18450	9/11/2002	164,000.00	0	1/0/1900	-	164,000.00	164,000.00	-	218368	1N0020		9/10/2002	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1532	9172	18450	9/11/2002	164,000.00	0	1/0/1900	-	164,000.00	164,000.00	-	265577	1ZA316	MR ELLIOT S KAYE THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST	9/10/2002	7,000.00	CA	CHECK
1532	9173	18450	9/11/2002	164,000.00	0	1/0/1900	-	164,000.00	164,000.00	-	277874	1G0314	CAROL R GOLDBERG AND JEFFREY S WILPON & VALERIE WILPON JT TENANTS	9/10/2002	90,000.00	CA	CHECK
1533	9174	18451	9/11/2002	385,004.49	0	1/0/1900	-	385,004.49	385,004.49	-	11595	1KW076	VANGUARD INDUSTRIES EAST INC	9/11/2002	50,000.00	CA	CHECK
1533	9175	18451	9/11/2002	385,004.49	0	1/0/1900	-	385,004.49	385,004.49	-	209867	1ZA416	NTC & CO. FBO JUDITH S WEINRAUB (92446)	9/11/2002	25,000.00	CA	CHECK
1533	9176	18451	9/11/2002	385,004.49	0	1/0/1900	-	385,004.49	385,004.49	-	226895	1ZW043	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	9/11/2002	10,004.49	CA	CHECK
1533	9177	18451	9/11/2002	385,004.49	0	1/0/1900	-	385,004.49	385,004.49	-	254399	1KW076	GEORGE N FARIS	9/11/2002	50,000.00	CA	CHECK
1533	9178	18451	9/11/2002	385,004.49	0	1/0/1900	-	385,004.49	385,004.49	-	271100	1ZB316	PAUL A GOLDBERG CAREN GOLDBERG JT WROS	9/11/2002	200,000.00	CA	CHECK
1533	9179	18451	9/11/2002	385,004.49	0	1/0/1900	-	385,004.49	385,004.49	-	277882	1G0327	NTC & CO. FBO DONALD I BLACK (29338)	9/11/2002	40,000.00	CA	CHECK
1533	9180	18451	9/11/2002	385,004.49	0	1/0/1900	-	385,004.49	385,004.49	-	289488	1ZW046	VANGUARD INDUSTRIES EAST INC	9/11/2002	10,000.00	CA	CHECK
1534	9181	18471	9/12/2002	902,764.34	0	1/0/1900	-	902,764.34	902,764.34	-	24055	1ZA416	MARTIN FINKEL M D	9/12/2002	21,090.00	CA	CHECK
1534	9182	18471	9/12/2002	902,764.34	0	1/0/1900	-	902,764.34	902,764.34	-	208968	1ZA207	S & P ASSOCIATES GEN PTNSHIP PORT ROYALE FINANCIAL CENTER	9/12/2002	1,700.00	CA	CHECK
1534	9183	18471	9/12/2002	902,764.34	0	1/0/1900	-	902,764.34	902,764.34	-	218501	1ZA874	MATTHEW S KANSLER	9/12/2002	172,930.01	CA	CHECK
1534	9184	18471	9/12/2002	902,764.34	0	1/0/1900	-	902,764.34	902,764.34	-	226842	1ZB240	MYRA CANTOR	9/12/2002	450,000.00	CA	CHECK
1534	9185	18471	9/12/2002	902,764.34	0	1/0/1900	-	902,764.34	902,764.34	-	237736	1ZB283	LORI CHEMLA & ALEXANDRE CHEMLA JT WROS	9/12/2002	40,000.00	CA	CHECK
1534	9186	18471	9/12/2002	902,764.34	0	1/0/1900	-	902,764.34	902,764.34	-	259103	1EM326	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	9/12/2002	80,000.00	CA	CHECK
1534	9187	18471	9/12/2002	902,764.34	0	1/0/1900	-	902,764.34	902,764.34	-	289376	1ZA395	MATTHEW R KORNRICH & SUSANNE L KORNRICH JT WROS	9/12/2002	137,044.33	CA	CHECK
1535	9188	18486	9/13/2002	452,500.00	0	1/0/1900	-	452,500.00	452,500.00	-	11522	1EM101	DR CHERYL ARUTT	9/13/2002	50,000.00	CA	CHECK
1535	9189	18486	9/13/2002	452,500.00	0	1/0/1900	-	452,500.00	452,500.00	-	289412	1ZB093	PEERSTATE EQUITY FUND L P C O ROBERT N GETZ	9/13/2002	2,500.00	CA	CHECK
1535	9190	18486	9/13/2002	452,500.00	0	1/0/1900	-	452,500.00	452,500.00	-	305251	1ZB295	A PAUL VICTOR P C	9/13/2002	400,000.00	CA	CHECK
1536	9191	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	24023	1ZA018	MICHAEL C LESSER	9/16/2002	220,000.00	CA	CHECK
1536	9192	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	99271	1ZB429	BERNARD KARYO & REINE PENZER TIC	9/16/2002	20,000.00	CA	CHECK
1536	9193	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	199099	1K0083	JANICE SALA AND JOSEPH SALA J/T WROS	9/16/2002	50,000.00	CA	CHECK
1536	9194	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	204042	1S0282	JUDITH KALMAN AND DANIEL KALMAN TIC	9/16/2002	10,000.00	CA	CHECK
1536	9195	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	226851	1ZG032	BERNARD KARYO & REINE PENZER TIC	9/16/2002	5,000.00	CA	CHECK
1536	9196	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	259982	1K0083	NORTHEAST INVESTMENT CLUB	9/16/2002	10,000.00	CA	CHECK
1536	9197	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	265674	1ZB123	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	9/16/2002	25,000.00	CA	CHECK
1536	9198	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	289471	1ZR294	BENEFICIAL PARTNERSHIP C/O PETER KAHN	9/16/2002	3,500.00	CA	CHECK
1536	9199	18502	9/16/2002	373,500.00	0	1/0/1900	-	373,500.00	373,500.00	-	291708	1ZB398	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/16/2002	30,000.00	CA	CHECK
1537	9200	18530	9/17/2002	2,731.68	0	1/0/1900	-	2,731.68	2,730.68	1.00	11652	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/17/2002	23.00	CA	CHECK
1537	9201	18530	9/17/2002	2,731.68	0	1/0/1900	-	2,731.68	2,730.68	1.00	11655	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/17/2002	121.44	CA	CHECK
1537	9202	18530	9/17/2002	2,731.68	0	1/0/1900	-	2,731.68	2,730.68	1.00	208993	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/17/2002	15.00	CA	CHECK
1537	9203	18530	9/17/2002	2,731.68	0	1/0/1900	-	2,731.68	2,730.68	1.00	259323	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/17/2002	5.04	CA	CHECK
1537	9204	18530	9/17/2002	2,731.68	0	1/0/1900	-	2,731.68	2,730.68	1.00	265679	1ZB123	NORTHEAST INVESTMENT CLUB	9/17/2002	2,500.00	CA	CHECK
1537	9205	18530	9/17/2002	2,731.68	0	1/0/1900	-	2,731.68	2,730.68	1.00	286151	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/17/2002	23.00	CA	CHECK
1537	9206	18530	9/17/2002	2,731.68	0	1/0/1900	-	2,731.68	2,730.68	1.00	312211	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/17/2002	25.20	CA	CHECK
1537	9207	18530	9/17/2002	2,731.68	0	1/0/1900	-	2,731.68	2,730.68	1.00	312213	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/17/2002	18.00	CA	CHECK
1538	9208	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	24040	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	9/18/2002	25,000.00	CA	CHECK

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1538	9209	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	24109	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/18/2002	45,000.00	CA	CHECK
1538	9210	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	89508	1S0222	SHUM FAMILY PARTNERSHIP III LP	9/18/2002	1,700,000.00	CA	CHECK
1538	9211	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	218381	1P0038	PHYLLIS A POLAND	9/18/2002	25,000.00	CA	CHECK
1538	9212	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	231159	1W0068	JEFFREY HOWARD WOODRUFF	9/18/2002	100,000.00	CA	CHECK
1538	9213	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	237662	1ZA416	VANGUARD INDUSTRIES EAST INC	9/18/2002	50,000.00	CA	CHECK
1538	9214	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	265737	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA	9/18/2002	214.13	CA	CHECK
1538	9215	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	285027	1ZR247	NTC & CO. FBO ELEANOR P COHEN (43010) ROLLOVER IRA	9/18/2002	58.00	CA	CHECK
1538	9216	18545	9/18/2002	1,945,321.65	0	1/0/1900	-	1,945,321.65	1,945,321.65	-	308006	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	9/18/2002	49.52	CA	CHECK
1539	9217	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	11480	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	9/19/2002	475,000.00	CA	CHECK
1539	9218	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	203989	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/19/2002	0.83	CA	CHECK
1539	9219	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	203996	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/19/2002	1.40	CA	CHECK
1539	9220	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	208961	1M0102	ANDREA BLOOMGARDEN	9/19/2002	1.75	CA	CHECK
1539	9221	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	221961	1B0159	NTC & CO. FBO JOHN ROGOVIN (803893)	9/19/2002	3,500.00	CA	CHECK
1539	9222	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	231083	1R0203	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/19/2002	156,319.95	JRNL	CHECK
1539	9223	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	254524	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/19/2002	4.50	CA	CHECK
1539	9224	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	259326	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/19/2002	0.83	CA	CHECK
1539	9225	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	265531	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	9/19/2002	70,000.00	CA	CHECK
1539	9226	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	271075	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/19/2002	30,000.00	CA	CHECK
1539	9227	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	284976	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	9/19/2002	300,000.00	CA	CHECK
1539	9228	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	286236	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	9/19/2002	8,750.00	CA	CHECK
1539	9229	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	286976	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	9/19/2002	70,000.00	CA	CHECK
1539	9230	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	302746	1B0185	BLUM, GROSSMAN AND SLOOFMAN	9/19/2002	50,000.00	CA	CHECK
1539	9231	18568	9/19/2002	1,638,579.26	0	1/0/1900	-	1,638,579.26	1,638,579.26	-	309478	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	9/19/2002	475,000.00	CA	CHECK
1540	9232	18584	9/20/2002	3,438,293.05	0	1/0/1900	-	3,438,293.05	3,438,293.05	-	99266	1ZB335	RICHARD M SCHLANGER	9/20/2002	2,000,000.00	CA	CHECK
1540	9233	18584	9/20/2002	3,438,293.05	0	1/0/1900	-	3,438,293.05	3,438,293.05	-	209871	1ZA416	VANGUARD INDUSTRIES EAST INC	9/20/2002	50,000.00	CA	CHECK
1540	9234	18584	9/20/2002	3,438,293.05	0	1/0/1900	-	3,438,293.05	3,438,293.05	-	226825	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	9/20/2002	161,193.05	CA	CHECK
1540	9235	18584	9/20/2002	3,438,293.05	0	1/0/1900	-	3,438,293.05	3,438,293.05	-	237730	1ZB123	NORTHEAST INVESTMENT CLUB	9/20/2002	2,100.00	CA	CHECK
1540	9236	18584	9/20/2002	3,438,293.05	0	1/0/1900	-	3,438,293.05	3,438,293.05	-	265546	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	9/20/2002	25,000.00	CA	CHECK
1540	9237	18584	9/20/2002	3,438,293.05	0	1/0/1900	-	3,438,293.05	3,438,293.05	-	277797	1CM724	DR DAREL MANOCHERIAN BENAIM	9/20/2002	1,000,000.00	JRNL	CHECK
1540	9238	18584	9/20/2002	3,438,293.05	0	1/0/1900	-	3,438,293.05	3,438,293.05	-	284974	1ZB125	OSTRIN FAMILY ACCOUNT NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	9/20/2002	200,000.00	CA	CHECK
1541	9239	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	102745	1CM003	FRED WILPON	9/23/2002	100,000.00	CA	CHECK
1541	9240	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	196019	1KW067	TODD KATZ MICHAEL KATZ AS CUSTODIAN	9/23/2002	75,000.00	CA	CHECK
1541	9241	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	199043	1KW110	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/23/2002	6,100.00	CA	CHECK
1541	9242	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	204210	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/23/2002	2,389.52	CA	CHECK

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1541	9243	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	226752	1ZA395	MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY	9/23/2002	134,427.27	CA	CHECK
1541	9244	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	230815	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	9/23/2002	1,050,000.00	CA	CHECK
1541	9245	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	230939	1KW375	CHAND RASWANT	9/23/2002	120,000.00	JRNL	CHECK
1541	9246	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	231135	1S0449	SHARE B TRUST U/W/O ARTHUR FRIED	9/23/2002	2,000,000.00	CA	CHECK
1541	9247	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	259121	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	9/23/2002	165,000.00	CA	CHECK
1541	9248	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	286294	1ZA069	DR MARK E RICHARDS DC	9/23/2002	10,000.00	CA	CHECK
1541	9249	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	293300	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	9/23/2002	40,000.00	CA	CHECK
1541	9250	18599	9/23/2002	3,703,596.79	0	1/0/1900	-	3,703,596.79	3,703,596.79	-	311177	1H0007	CLAYRE HULSH HAFI	9/23/2002	680.00	CA	CHECK
1542	9251	18625	9/24/2002	205,000.00	0	1/0/1900	-	205,000.00	205,000.00	-	24130	1ZB123	NORTHEAST INVESTMENT CLUB	9/24/2002	25,000.00	CA	CHECK
1542	9252	18625	9/24/2002	205,000.00	0	1/0/1900	-	205,000.00	205,000.00	-	259861	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	9/24/2002	80,000.00	CA	CHECK
1542	9253	18625	9/24/2002	205,000.00	0	1/0/1900	-	205,000.00	205,000.00	-	284943	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TSI	9/24/2002	100,000.00	CA	CHECK
1543	9254	18641	9/25/2002	1,168,125.78	0	1/0/1900	-	1,168,125.78	1,168,125.78	-	226854	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	9/25/2002	5,000.00	CA	CHECK
1543	9255	18641	9/25/2002	1,168,125.78	0	1/0/1900	-	1,168,125.78	1,168,125.78	-	231176	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	9/25/2002	30,000.00	CA	CHECK
1543	9256	18641	9/25/2002	1,168,125.78	0	1/0/1900	-	1,168,125.78	1,168,125.78	-	285033	1ZW028	NTC & CO. FBO SETH D ELLIS (92828)	9/25/2002	113,125.78	CA	CHECK
1543	9257	18641	9/25/2002	1,168,125.78	0	1/0/1900	-	1,168,125.78	1,168,125.78	-	302754	1B0238	GERALD J BRATTER	9/25/2002	1,000,000.00	CA	CHECK
1543	9258	18641	9/25/2002	1,168,125.78	0	1/0/1900	-	1,168,125.78	1,168,125.78	-	305977	1B0161	GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TSI	9/25/2002	20,000.00	CA	CHECK
1544	9259	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	102820	1CM469	SOSNIK BESSEN LP	9/27/2002	5,000.00	CA	CHECK
1544	9260	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	237669	1ZA440	LEWIS R FRANCK	9/27/2002	5,000.00	CA	CHECK
1544	9261	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	254339	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	9/27/2002	250,000.00	CA	CHECK
1544	9262	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	259332	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/27/2002	3,232.00	CA	CHECK
1544	9263	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	259497	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/27/2002	1,000.00	CA	CHECK
1544	9264	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	286258	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	9/27/2002	50,000.00	CA	CHECK
1544	9265	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	291650	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	9/27/2002	5,000.00	CA	CHECK
1544	9266	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	291668	1ZA416	VANGUARD INDUSTRIES EAST INC	9/27/2002	25,000.00	CA	CHECK
1544	9267	18670	9/27/2002	404,232.00	0	1/0/1900	-	404,232.00	404,232.00	-	309569	1KW376	VICKY SCHULTZ SAUL B KATZ TIC	9/27/2002	60,000.00	JRNL	CHECK
1545	9268	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	11529	1EM120	J B L H PARTNERS	9/30/2002	100,000.00	CA	CHECK
1545	9269	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	204055	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	9/30/2002	100,000.00	CA	CHECK
1545	9270	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	226781	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	9/30/2002	100,000.00	CA	CHECK
1545	9271	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	237762	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	9/30/2002	52,000.00	CA	CHECK
1545	9272	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	254220	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/30/2002	19,000.00	CA	CHECK
1545	9273	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	284973	1ZB045	W W POLYMERS DISTRIBUTORS INC	9/30/2002	100,000.00	CA	CHECK
1545	9274	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	286266	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	9/30/2002	100,000.00	CA	CHECK
1545	9275	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	289419	1ZB123	NORTHEAST INVESTMENT CLUB	9/30/2002	37,000.00	CA	CHECK
1545	9276	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	293316	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	9/30/2002	19,634.41	CA	CHECK
1545	9277	18688	9/30/2002	747,634.41	0	1/0/1900	-	747,634.41	747,634.41	-	302750	1B0192	JENNIE BRETT	9/30/2002	120,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1546	9278	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	21324	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/1/2002	28,060.00	JRNL	CHECK A/O 9/30/02
1546	9279	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	203914	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/30/2002	18,550.00	CA	CHECK
1546	9280	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	203915	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	10/1/2002	30,000.00	CA	CHECK
1546	9281	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	211678	1ZB404	GRABEL FAMILY PARTNERSHIP	10/1/2002	100,000.00	CA	CHECK
1546	9282	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	211958	1R0094	JO-HAR ASSOCIATES LP	10/1/2002	85,000.00	CA	CHECK
1546	9283	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	216179	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	10/1/2002	67,000.00	CA	CHECK
1546	9284	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	243849	1F0054	S DONALD FRIEDMAN	10/1/2002	155,000.00	CA	CHECK
1546	9285	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	259274	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/30/2002	27,480.00	CA	CHECK
1546	9286	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	269859	1KW198	RED VALLEY PARTNERS THE BLOCK FAMILY M GEN	10/1/2002	66,000.00	CA	CHECK
1546	9287	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	286107	1ZB386	PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/1/2002	30,000.00	CA	CHECK
1546	9288	18736	10/1/2002	632,090.00	0	1/0/1900	-	632,090.00	632,090.00	-	299249	1ZA159	MARSHALL WARREN KRAUSE	10/1/2002	25,000.00	CA	CHECK
1547	9289	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	58676	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	10/2/2002	4,000.00	CA	CHECK
1547	9290	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	58686	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	10/2/2002	26,000.00	CA	CHECK
1547	9291	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	94758	1ZA416	VANGUARD INDUSTRIES EAST INC	10/2/2002	50,000.00	CA	CHECK
1547	9292	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	173198	1P0038	PHYLLIS A POLAND	10/2/2002	25,000.00	CA	CHECK
1547	9293	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	196341	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/2/2002	15,000.00	CA	CHECK
1547	9294	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	209652	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	10/2/2002	20,000.00	CA	CHECK
1547	9295	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	211867	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/2/2002	2,700.00	CA	CHECK
1547	9296	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	212044	1S0265	S J K INVESTORS INC	10/2/2002	150,000.00	CA	CHECK
1547	9297	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	231612	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	10/2/2002	10,000.00	CA	CHECK
1547	9298	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	231880	1G0116	JACK GAYDAS	10/2/2002	250,000.00	CA	CHECK
1547	9299	18795	10/2/2002	702,700.00	0	1/0/1900	-	702,700.00	702,700.00	-	271347	1EM279	RICHARD BROMS/ROBSTEERY	10/2/2002	150,000.00	CA	CHECK
1548	9300	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	21393	1L0203	DAVID S LEIBOWITZ	10/3/2002	125,000.00	JRNL	CHECK
1548	9301	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	95039	1ZB123	NORTHEAST INVESTMENT CLUB	10/3/2002	25,000.00	CA	CHECK
1548	9302	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	151727	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	10/3/2002	200,000.00	CA	CHECK
1548	9303	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	167189	1L0202	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	10/3/2002	1,200,000.00	JRNL	CHECK
1548	9304	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	209709	1ZA297	ANGELO VIOLA	10/3/2002	20,000.00	CA	CHECK
1548	9305	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	211214	1K0170	SUSAN BETH KUHN JASON KUHN JT WROS	10/3/2002	125,000.00	JRNL	CHECK
1548	9306	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	211987	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/3/2002	35,118.56	CA	CHECK
1548	9307	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	218873	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/3/2002	274,403.55	CA	CHECK
1548	9308	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	305031	1S0011	NTC & CO. FBO JOANN SALA (111186)	10/3/2002	98,297.77	CA	CHECK
1548	9309	18819	10/3/2002	2,902,819.88	0	1/0/1900	-	2,902,819.88	2,902,819.88	-	305229	1B0246	BLIS INVESTMENTS LTD ATTN: SOPHIE MILLER	10/3/2002	800,000.00	JRNL	CHECK
1549	9310	18832	10/4/2002	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	6271	1G0273	GOORE PARTNERSHIP	10/4/2002	350,000.00	CA	CHECK
1549	9311	18832	10/4/2002	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	283563	1ZA734	WILLIAM PRESSMAN INC ROLL-OVER	10/4/2002	15,000.00	CA	CHECK
1550	9312	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	15416	1ZA933	MICHAEL M JACOBS	10/4/2002	250,000.00	CA	CHECK
1550	9313	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	24772	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	10/4/2002	2,000.00	CA	CHECK
1550	9314	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	94835	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON JT WROS	10/4/2002	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1550	9315	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	196168	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	10/4/2002	530,000.00	CA	CHECK
1550	9316	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	196257	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	10/4/2002	10,000.00	CA	CHECK
1550	9317	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	201752	1ZA933	MICHAEL M JACOBS VANGUARD INDUSTRIES EAST INC	10/4/2002	400,000.00	CA	CHECK
1550	9318	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	216913	1ZA416	VANGUARD INDUSTRIES EAST INC	10/7/2002	25,000.00	CA	CHECK A/O 10/4/02
1550	9319	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	237904	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/4/2002	200,000.00	CA	CHECK
1550	9320	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	283555	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	10/4/2002	75,000.00	CA	CHECK
1550	9321	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	284729	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	10/4/2002	25,000.00	CA	CHECK
1550	9322	18839	10/4/2002	2,197,000.00	0	1/0/1900	-	2,197,000.00	2,197,000.00	-	305189	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/4/2002	670,000.00	CA	CHECK
1551	9323	18859	10/7/2002	323,507.43	0	1/0/1900	-	323,507.43	323,507.43	-	21465	1P0096	PM&R ASSOCIATES PROFIT SHARING PLAN U/A DTD 12/22/93 FBO HARRIS A ROSS	10/7/2002	244,421.19	CA	CHECK
1551	9324	18859	10/7/2002	323,507.43	0	1/0/1900	-	323,507.43	323,507.43	-	36687	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	10/7/2002	22,000.00	CA	CHECK
1551	9325	18859	10/7/2002	323,507.43	0	1/0/1900	-	323,507.43	323,507.43	-	171059	1E0146	EVANS INVESTMENT CLUB	10/7/2002	3,000.00	CA	CHECK
1551	9326	18859	10/7/2002	323,507.43	0	1/0/1900	-	323,507.43	323,507.43	-	237835	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	10/7/2002	54,000.00	CA	CHECK
1551	9327	18859	10/7/2002	323,507.43	0	1/0/1900	-	323,507.43	323,507.43	-	294880	1M0103	MARION MADOFF	10/7/2002	86.24	CA	CHECK
1552	9328	18885	10/8/2002	198,000.00	0	1/0/1900	-	198,000.00	198,000.00	-	151778	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	10/8/2002	22,000.00	CA	CHECK
1552	9329	18885	10/8/2002	198,000.00	0	1/0/1900	-	198,000.00	198,000.00	-	201717	1ZA831	BARBARA BONFIGLI	10/8/2002	6,000.00	CA	CHECK
1552	9330	18885	10/8/2002	198,000.00	0	1/0/1900	-	198,000.00	198,000.00	-	218485	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/8/2002	100,000.00	CA	CHECK
1552	9331	18885	10/8/2002	198,000.00	0	1/0/1900	-	198,000.00	198,000.00	-	287489	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN	10/8/2002	20,000.00	CA	CHECK
1552	9332	18885	10/8/2002	198,000.00	0	1/0/1900	-	198,000.00	198,000.00	-	308099	1D0058	NATHANIEL R GOLD TSTEE DOWNSVIEW FINANCING LLC	10/8/2002	50,000.00	CA	CHECK
1553	9333	18904	10/9/2002	2,285,564.43	0	1/0/1900	-	2,285,564.43	2,285,564.43	-	15365	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	10/9/2002	1,000.00	CA	CHECK
1553	9334	18904	10/9/2002	2,285,564.43	0	1/0/1900	-	2,285,564.43	2,285,564.43	-	21449	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/9/2002	7,064.43	CA	CHECK
1553	9335	18904	10/9/2002	2,285,564.43	0	1/0/1900	-	2,285,564.43	2,285,564.43	-	210049	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	10/9/2002	2,500.00	CA	CHECK
1553	9336	18904	10/9/2002	2,285,564.43	0	1/0/1900	-	2,285,564.43	2,285,564.43	-	216304	1ZA917	JOYCE SCHUB	10/9/2002	250,000.00	CA	CHECK
1553	9337	18904	10/9/2002	2,285,564.43	0	1/0/1900	-	2,285,564.43	2,285,564.43	-	222685	1ZB140	MAXINE EDELSTEIN	10/9/2002	25,000.00	CA	CHECK
1553	9338	18904	10/9/2002	2,285,564.43	0	1/0/1900	-	2,285,564.43	2,285,564.43	-	269892	1R0195	GEOFFREY S REHNERT BERNADETTE T REHNERT TIC	10/9/2002	2,000,000.00	CA	CHECK
1554	9339	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	36621	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	10/10/2002	10,500.00	CA	CHECK
1554	9340	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	102873	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	10/10/2002	7,360.00	CA	CHECK
1554	9341	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	108688	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	10/10/2002	13,340.00	CA	CHECK
1554	9342	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	167234	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	10/10/2002	20,000.00	CA	CHECK
1554	9343	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	204281	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	10/10/2002	20,000.00	CA	CHECK
1554	9344	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	209662	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	10/10/2002	750.00	CA	CHECK
1554	9345	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	211179	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	10/10/2002	27.99	CA	CHECK
1554	9346	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	254124	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	10/10/2002	4,135.00	CA	CHECK
1554	9347	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	254132	1KW377	NORMAN PLOTNICK	10/10/2002	325,000.00	JRNL	CHECK
1554	9348	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	271264	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	10/10/2002	180,000.00	CA	CHECK
1554	9349	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	283830	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	10/10/2002	28,438.70	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1554	9350	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	289618	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	10/10/2002	300,000.00	CA	CHECK
1554	9351	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	294823	1K0166	FLORENCE KAUFMAN	10/10/2002	100,000.00	CA	CHECK
1554	9352	18921	10/10/2002	1,019,301.69	0	1/0/1900	-	1,019,301.69	1,019,301.69	-	305997	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	10/10/2002	9,750.00	CA	CHECK
1555	9353	18933	10/11/2002	92,308.98	0	1/0/1900	-	92,308.98	92,308.98	-	19335	1EM004	ALLIED PARKING INC	10/11/2002	9,500.00	CA	CHECK
1555	9354	18933	10/11/2002	92,308.98	0	1/0/1900	-	92,308.98	92,308.98	-	24797	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/11/2002	69,510.57	CA	CHECK
1555	9355	18933	10/11/2002	92,308.98	0	1/0/1900	-	92,308.98	92,308.98	-	151832	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/11/2002	3,298.41	CA	CHECK
1555	9356	18933	10/11/2002	92,308.98	0	1/0/1900	-	92,308.98	92,308.98	-	299233	1ZA125	HERBERT A MEDETSKY	10/11/2002	10,000.00	CA	CHECK
1556	9357	18945	10/15/2002	503,724.88	0	1/0/1900	-	503,724.88	503,724.88	-	10891	1ZA207	MARTIN FINKEL M D	10/15/2002	1,700.00	CA	CHECK
1556	9358	18945	10/15/2002	503,724.88	0	1/0/1900	-	503,724.88	503,724.88	-	145615	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	10/15/2002	2,500.00	CA	CHECK
1556	9359	18945	10/15/2002	503,724.88	0	1/0/1900	-	503,724.88	503,724.88	-	177132	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	10/15/2002	44,524.88	CA	CHECK
1556	9360	18945	10/15/2002	503,724.88	0	1/0/1900	-	503,724.88	503,724.88	-	194535	1ZA197	WATERSHED FOUNDATION	10/15/2002	175,000.00	CA	CHECK
1556	9361	18945	10/15/2002	503,724.88	0	1/0/1900	-	503,724.88	503,724.88	-	286058	1ZB123	NORTHEAST INVESTMENT CLUB	10/15/2002	30,000.00	CA	CHECK
1556	9362	18945	10/15/2002	503,724.88	0	1/0/1900	-	503,724.88	503,724.88	-	291639	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	10/15/2002	250,000.00	CA	CHECK
1557	9363	18947	10/15/2002	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	36483	1C1318	RITA CHESTLER	10/15/2002	1,000,000.00	JRNL	CHECK
1557	9364	18947	10/15/2002	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	151907	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	10/15/2002	300,000.00	CA	CHECK
1557	9365	18947	10/15/2002	1,331,000.00	0	1/0/1900	-	1,331,000.00	1,331,000.00	-	227009	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	10/15/2002	31,000.00	CA	CHECK
1558	9366	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	10867	1ZA157	JOYCE KRAUS ARONSON PH D	10/15/2002	3,000.00	CA	CHECK
1558	9367	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	19380	1EM202	MERLE L SLEEPER	10/15/2002	10,000.00	CA	CHECK
1558	9368	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	21246	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/15/2002	3,000.00	CA	CHECK
1558	9369	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	21455	1P0092	PG MARKETING INC TRUSTEE FBO JPT	10/15/2002	1,224.00	CA	CHECK
1558	9370	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	24235	1CM560	REINSURANCE CO LTD	10/15/2002	250,000.00	CA	CHECK
1558	9371	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	29190	1CM560	JOYCE E DEMETRAKIS	10/15/2002	750,000.00	CA	CHECK
1558	9372	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	99331	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/15/2002	31,250.00	CA	CHECK
1558	9373	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	173270	1S0206	SCHAUM AND WIENER PROFIT SHARING PLAN TRUST F/B/O CAROLYN WIENER	10/15/2002	2,130.60	CA	CHECK
1558	9374	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	194505	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/15/2002	35,000.00	CA	CHECK
1558	9375	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	211099	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	10/15/2002	10,000.00	CA	CHECK
1558	9376	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	212057	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	10/15/2002	5,000.00	CA	CHECK
1558	9377	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	216316	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	10/15/2002	20,000.00	CA	CHECK
1558	9378	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	216825	1ZA326	CPA INVESTORS C/O DONALD I BLACK	10/15/2002	5,000.00	CA	CHECK
1558	9379	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	231513	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/15/2002	55,000.00	CA	CHECK
1558	9380	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	231524	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	10/15/2002	5,000.00	CA	CHECK
1558	9381	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	231799	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	10/15/2002	52,682.00	CA	CHECK
1558	9382	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	231839	1F0088	ARI FELDMAN	10/15/2002	2,000.00	CA	CHECK
1558	9383	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	265297	1C1238	ROBERT A CERTILMAN	10/15/2002	75,000.00	CA	CHECK
1558	9384	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	265329	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/15/2002	100,000.00	CA	CHECK
1558	9385	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	271204	1CM482	RICHARD BERNHARD	10/15/2002	40,000.00	CA	CHECK
1558	9386	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	271323	1EM059	ELLENJOY FIELDS	10/15/2002	74,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1558	9387	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	281684	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/15/2002	35,000.00	CA	CHECK
1558	9388	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	299175	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/15/2002	1,288.00	CA	CHECK
1558	9389	18948	10/15/2002	1,605,574.60	0	1/0/1900	-	1,605,574.60	1,605,574.60	-	311266	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	10/15/2002	40,000.00	CA	CHECK
1559	9390	18974	10/16/2002	105,534.96	0	1/0/1900	-	105,534.96	105,534.96	-	10907	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/16/2002	30,100.00	CA	CHECK
1559	9391	18974	10/16/2002	105,534.96	0	1/0/1900	-	105,534.96	105,534.96	-	24717	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/16/2002	30,000.00	CA	CHECK
1559	9392	18974	10/16/2002	105,534.96	0	1/0/1900	-	105,534.96	105,534.96	-	185456	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/16/2002	30,000.00	CA	CHECK
1559	9393	18974	10/16/2002	105,534.96	0	1/0/1900	-	105,534.96	105,534.96	-	212112	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/16/2002	15,434.96	CA	CHECK
1560	9394	18999	10/17/2002	146,663.00	0	1/0/1900	-	146,663.00	146,663.00	-	58430	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	10/17/2002	12,000.00	CA	CHECK
1560	9395	18999	10/17/2002	146,663.00	0	1/0/1900	-	146,663.00	146,663.00	-	227041	1ZA416	VANGUARD INDUSTRIES EAST INC	10/17/2002	96,663.00	CA	CHECK
1560	9396	18999	10/17/2002	146,663.00	0	1/0/1900	-	146,663.00	146,663.00	-	304770	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/17/2002	38,000.00	CA	CHECK
1561	9397	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	6259	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	10/18/2002	250,000.00	CA	CHECK
1561	9398	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	58393	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/18/2002	1.75	CA	CHECK
1561	9399	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	151910	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	10/18/2002	10,000.00	CA	CHECK
1561	9400	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	239422	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/18/2002	50.40	CA	CHECK
1561	9401	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	239642	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/18/2002	50,000.00	CA	CHECK
1561	9402	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	265570	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/18/2002	600,000.00	CA	CHECK
1561	9403	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	299261	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	10/18/2002	150,000.00	CA	CHECK
1561	9404	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	305007	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/18/2002	50.40	CA	CHECK
1561	9405	19013	10/18/2002	1,060,103.95	0	1/0/1900	-	1,060,103.95	1,060,103.95	-	310902	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/18/2002	1.40	CA	CHECK
1562	9406	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	21445	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	10/21/2002	400,000.00	CA	CHECK
1562	9407	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	36627	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT S & P ASSOCIATES GEN	10/21/2002	250,000.00	CA	CHECK
1562	9408	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	94945	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/21/2002	11,000.00	CA	CHECK
1562	9409	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	177154	1K0171	LESLEY KELMAN KOEPEL	10/21/2002	500,000.00	JRNL	CHECK
1562	9410	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	194543	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/21/2002	45,000.00	CA	CHECK
1562	9411	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	209596	1S0392	CAROL STONE TRUST ANNE GOLDSTEIN MILTON	10/21/2002	200,000.00	CA	CHECK
1562	9412	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	218916	1ZA005	GOLDSTEIN JT WROS PG MARKETING INC	10/21/2002	15,000.00	CA	CHECK
1562	9413	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	220056	1P0092	TRUSTEE FBO JPT REINSURANCE CO LTD	10/21/2002	1,120.00	CA	CHECK
1562	9414	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	231736	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/21/2002	395,957.00	CA	CHECK
1562	9415	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	239587	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	10/21/2002	100,000.00	CA	CHECK
1562	9416	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	239638	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/21/2002	15,000.00	CA	CHECK
1562	9417	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	277474	1K0171	LESLEY KELMAN KOEPEL	10/21/2002	500,000.00	JRNL	CHECK
1562	9418	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	299221	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/21/2002	15,000.00	CA	CHECK

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1562	9419	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	304864	1ZB429	MICHAEL C LESSER	10/21/2002	70,000.00	CA	CHECK
1562	9420	19030	10/21/2002	2,573,077.00	0	1/0/1900	-	2,573,077.00	2,573,077.00	-	308107	1EM052	MARILYN CHERNIS REV TRUST	10/21/2002	55,000.00	CA	CHECK
1563	9421	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	15401	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/22/2002	2,496.16	CA	CHECK
1563	9422	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	24938	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/22/2002	5,000.00	CA	CHECK
1563	9423	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	29198	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	10/22/2002	40,000.00	CA	CHECK
1563	9424	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	99383	1E0145	NTC & CO. FBO NONA ELISCU (065671)	10/22/2002	159,112.69	CA	CHECK
1563	9425	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	151762	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	10/22/2002	1,000.00	CA	CHECK
1563	9426	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	151883	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	10/22/2002	85,000.00	CA	CHECK
1563	9427	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	173301	1S0329	TURBI SMILOW	10/22/2002	40,000.00	CA	CHECK
1563	9428	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	194766	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/22/2002	80,738.96	CA	CHECK
1563	9429	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	203922	1KW300	STERLING EQUITIES	10/22/2002	1,000,000.00	CA	CHECK
1563	9430	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	218447	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/22/2002	346,380.24	CA	CHECK
1563	9431	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	234840	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/22/2002	1,000.00	CA	CHECK
1563	9432	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	237992	1C1238	ROBERT A CERTILMAN S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/22/2002	250,000.00	CA	CHECK
1563	9433	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	284905	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/22/2002	10,000.00	CA	CHECK
1563	9434	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	305043	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	10/22/2002	40,000.00	CA	CHECK
1563	9435	19057	10/22/2002	2,560,728.05	0	1/0/1900	-	2,560,728.05	2,560,728.05	-	308055	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	10/22/2002	500,000.00	CA	CHECK
1564	9436	19073	10/23/2002	925,298.44	0	1/0/1900	-	925,298.44	925,298.44	-	89625	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/23/2002	20,000.00	CA	CHECK
1564	9437	19073	10/23/2002	925,298.44	0	1/0/1900	-	925,298.44	925,298.44	-	94949	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/23/2002	893,298.44	CA	CHECK
1564	9438	19073	10/23/2002	925,298.44	0	1/0/1900	-	925,298.44	925,298.44	-	216230	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/23/2002	12,000.00	CA	CHECK
1565	9439	19086	10/24/2002	354,473.94	0	1/0/1900	-	354,473.94	354,473.94	-	151852	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/24/2002	43,666.85	CA	CHECK
1565	9440	19086	10/24/2002	354,473.94	0	1/0/1900	-	354,473.94	354,473.94	-	194730	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	10/24/2002	25,000.00	CA	CHECK
1565	9441	19086	10/24/2002	354,473.94	0	1/0/1900	-	354,473.94	354,473.94	-	218643	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	10/24/2002	5,807.09	CA	CHECK
1565	9442	19086	10/24/2002	354,473.94	0	1/0/1900	-	354,473.94	354,473.94	-	231431	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/24/2002	40,000.00	CA	CHECK
1565	9443	19086	10/24/2002	354,473.94	0	1/0/1900	-	354,473.94	354,473.94	-	291505	1D0059	ROY D DAVIS	10/24/2002	200,000.00	CA	CHECK
1565	9444	19086	10/24/2002	354,473.94	0	1/0/1900	-	354,473.94	354,473.94	-	311198	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/24/2002	40,000.00	CA	CHECK
1566	9445	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	10824	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/25/2002	17,118.96	CA	CHECK
1566	9446	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	25058	1ZB336	CARA MENDELOW	10/25/2002	85,000.00	CA	CHECK
1566	9447	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	58491	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	10/25/2002	10,000.00	CA	CHECK
1566	9448	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	58657	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/25/2002	57,000.00	CA	CHECK
1566	9449	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	94913	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	10/25/2002	18,000.00	CA	CHECK
1566	9450	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	145619	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	10/25/2002	50,000.00	CA	CHECK
1566	9451	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	218639	1CM248	JOYCE G BULLEN	10/25/2002	90,000.00	CA	CHECK
1566	9452	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	227046	1ZA416	VANGUARD INDUSTRIES EAST INC	10/25/2002	50,000.00	CA	CHECK
1566	9453	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	231887	1G0247	BRIAN H GERBER	10/25/2002	55,000.00	CA	CHECK

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1566	9454	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	232509	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/25/2002	3,500.00	CA	CHECK
1566	9455	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	243715	1CM682	BETH FELDMAN	10/25/2002	125,000.00	CA	CHECK
1566	9456	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	281713	1CM504	MARGERY D KATZ	10/25/2002	125,000.00	CA	CHECK
1566	9457	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	284899	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/25/2002	10,000.00	CA	CHECK
1566	9458	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	286078	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	10/25/2002	400,000.00	CA	CHECK
1566	9459	19104	10/25/2002	1,110,618.96	0	1/0/1900	-	1,110,618.96	1,110,618.96	-	299183	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/25/2002	15,000.00	CA	CHECK
1567	9460	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	10855	1ZA150	BAER CHIVIAN AND BAER P A EMPLOYEES 401K SAFE HARBOR PLAN	10/28/2002	80,000.00	CA	CHECK
1567	9461	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	15406	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/28/2002	10,000.00	CA	CHECK
1567	9462	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	24683	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/28/2002	110,000.00	CA	CHECK
1567	9463	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	95033	1ZB100	LEV INVESTMENTS	10/28/2002	25,000.00	CA	CHECK
1567	9464	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	134063	1A0130	CARLIN AXELROD BRENDA AXELROD JT WROS	10/28/2002	2,000,000.00	JRNL	CHECK
1567	9465	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	209685	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	10/28/2002	500.00	CA	CHECK
1567	9466	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	219814	1KW378	STERLING METS (INSURANCE FUND)	10/28/2002	160,500.00	JRNL	CHECK
1567	9467	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	243701	1EM397	DONNA BASSIN	10/28/2002	26,114.00	CA	CHECK
1567	9468	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	243992	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	10/28/2002	15,370.00	CA	CHECK
1567	9469	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	311040	1KW378	STERLING METS (INSURANCE FUND)	10/28/2002	1,095,000.00	JRNL	CHECK
1567	9470	19117	10/28/2002	3,542,484.00	0	1/0/1900	-	3,542,484.00	3,542,484.00	-	311239	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/28/2002	20,000.00	CA	CHECK
1568	9471	19142	10/29/2002	139,369.00	0	1/0/1900	-	139,369.00	139,369.00	-	246631	1ZB251	LAWRENCE R VELVEL	10/29/2002	19,369.00	CA	CHECK
1568	9472	19142	10/29/2002	139,369.00	0	1/0/1900	-	139,369.00	139,369.00	-	305201	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/29/2002	20,000.00	CA	CHECK
1568	9473	19142	10/29/2002	139,369.00	0	1/0/1900	-	139,369.00	139,369.00	-	311254	1ZA416	VANGUARD INDUSTRIES EAST INC	10/29/2002	100,000.00	CA	CHECK
1569	9474	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	19447	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC CREDIT SHELTER TST	10/30/2002	500,000.00	CA	CHECK
1569	9475	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	25064	1ZB341	UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/30/2002	50,000.00	CA	CHECK
1569	9476	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	94764	1ZA416	VANGUARD INDUSTRIES EAST INC	10/30/2002	50,000.00	CA	CHECK
1569	9477	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	171053	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	10/30/2002	148,668.41	CA	CHECK
1569	9478	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	173179	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	10/30/2002	250,000.00	CA	CHECK
1569	9479	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	239603	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	10/30/2002	1,000.00	CA	CHECK
1569	9480	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	243763	1EM004	ALLIED PARKING INC	10/30/2002	10,000.00	CA	CHECK
1569	9481	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	271299	1EM004	ALLIED PARKING INC	10/30/2002	47,000.00	CA	CHECK
1569	9482	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	271420	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T I C	10/30/2002	129,300.00	CA	CHECK
1569	9483	19165	10/30/2002	1,185,754.81	0	1/0/1900	-	1,185,754.81	1,186,054.81	(300.00)	294875	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/30/2002	86.40	CA	CHECK
1570	9484	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	15361	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	10/31/2002	20,000.00	CA	CHECK
1570	9485	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	21243	1K0118	DAVID SHAPIRO NOMINEE 4	10/31/2002	10,000.00	CA	CHECK
1570	9486	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	24643	1S0297	DAVID SHAPIRO NOMINEE CAMO ASSOCIATES C/O	10/31/2002	10,000.00	CA	CHECK
1570	9487	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	171031	1CM532	NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700	10/31/2002	1,000,000.00	CA	CHECK
1570	9488	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	171117	1D0056	NOBLE DARROW & ANN DARROW JT WROS	10/31/2002	11,900.00	CA	CHECK
1570	9489	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	196241	1D0056	NOBLE DARROW & ANN DARROW JT WROS	10/31/2002	7,175.00	CA	CHECK

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1570	9490	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	201733	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/31/2002	13,346.70	CA	CHECK
1570	9491	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	243797	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	10/31/2002	220,000.00	CA	CHECK
1570	9492	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	283573	1ZA777	LAUREN MOST CAMO ASSOCIATES C/O NATIONAL SPINNING CO	10/31/2002	10,000.00	CA	CHECK
1570	9493	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	308047	1CM532	ATTN MORGAN MILLER STE 1700	10/31/2002	500,000.00	CA	CHECK
1570	9494	19183	10/31/2002	1,812,421.70	0	1/0/1900	-	1,812,421.70	1,812,421.70	-	312698	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/31/2002	10,000.00	CA	CHECK
1571	9495	19226	11/1/2002	800,414.00	0	1/0/1900	-	800,414.00	800,414.00	-	20823	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/1/2002	31,000.00	CA	CHECK
1571	9496	19226	11/1/2002	800,414.00	0	1/0/1900	-	800,414.00	800,414.00	-	20873	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	11/1/2002	9,000.00	CA	CHECK
1571	9497	19226	11/1/2002	800,414.00	0	1/0/1900	-	800,414.00	800,414.00	-	20978	1KW378	STERLING METS (INSURANCE FUND)	11/1/2002	656,164.00	CA	CHECK
1571	9498	19226	11/1/2002	800,414.00	0	1/0/1900	-	800,414.00	800,414.00	-	169826	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	11/1/2002	30,000.00	CA	CHECK
1571	9499	19226	11/1/2002	800,414.00	0	1/0/1900	-	800,414.00	800,414.00	-	226513	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/1/2002	40,000.00	CA	CHECK
1571	9500	19226	11/1/2002	800,414.00	0	1/0/1900	-	800,414.00	800,414.00	-	252476	1ZB123	NORTHEAST INVESTMENT CLUB	11/1/2002	16,250.00	CA	CHECK
1571	9501	19226	11/1/2002	800,414.00	0	1/0/1900	-	800,414.00	800,414.00	-	253120	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	11/1/2002	9,000.00	CA	CHECK
1571	9502	19226	11/1/2002	800,414.00	0	1/0/1900	-	800,414.00	800,414.00	-	253135	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	11/1/2002	9,000.00	CA	CHECK
1572	9503	19310	11/4/2002	1,152,700.00	0	1/0/1900	-	1,152,700.00	1,152,700.00	-	160733	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	11/4/2002	1,100,000.00	CA	CHECK
1572	9504	19310	11/4/2002	1,152,700.00	0	1/0/1900	-	1,152,700.00	1,152,700.00	-	234782	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	11/4/2002	2,700.00	CA	CHECK
1572	9505	19310	11/4/2002	1,152,700.00	0	1/0/1900	-	1,152,700.00	1,152,700.00	-	284050	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	11/4/2002	50,000.00	CA	CHECK
1573	9506	19338	11/5/2002	566,837.95	0	1/0/1900	-	566,837.95	566,837.95	-	30466	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	11/5/2002	15,000.00	CA	CHECK
1573	9507	19338	11/5/2002	566,837.95	0	1/0/1900	-	566,837.95	566,837.95	-	169966	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	11/5/2002	1,666.66	CA	CHECK
1573	9508	19338	11/5/2002	566,837.95	0	1/0/1900	-	566,837.95	566,837.95	-	174012	1ZB093	DR CHERYL ARUTT	11/5/2002	2,500.00	CA	CHECK
1573	9509	19338	11/5/2002	566,837.95	0	1/0/1900	-	566,837.95	566,837.95	-	174030	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	11/5/2002	200,000.00	CA	CHECK
1573	9510	19338	11/5/2002	566,837.95	0	1/0/1900	-	566,837.95	566,837.95	-	265447	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	11/5/2002	297,671.29	CA	CHECK
1573	9511	19338	11/5/2002	566,837.95	0	1/0/1900	-	566,837.95	566,837.95	-	284139	1ZA733	WILLIAM M PRESSMAN INC	11/5/2002	50,000.00	CA	CHECK
1574	9512	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	51268	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/5/2002	20,000.00	CA	CHECK
1574	9513	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	65860	1T0045	JOSEPH D TUCHMAN	11/5/2002	4,071.41	CA	CHECK
1574	9514	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	95122	1G0235	RONALD P GURITZKY	11/5/2002	40,000.00	CA	CHECK
1574	9515	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	155580	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	11/5/2002	10,000.00	CA	CHECK
1574	9516	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	164826	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	11/5/2002	300,000.00	CA	CHECK
1574	9517	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	169888	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	11/5/2002	5,000.00	CA	CHECK
1574	9518	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	169891	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	11/5/2002	40,000.00	CA	CHECK
1574	9519	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	169976	1ZR049	NTC & CO. FBO KEN MACHER (95448)	11/5/2002	5,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1574	9520	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	222877	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	11/5/2002	350,000.00	CA	CHECK
1574	9521	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	234498	1G0239	DANA GURITZKY	11/5/2002	40,000.00	CA	CHECK
1574	9522	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	239382	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	11/5/2002	20,000.00	CA	CHECK
1574	9523	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	245035	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	11/5/2002	1,000.00	CA	CHECK
1574	9524	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	253148	1C1256	ROBERT A COMORA MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/5/2002	70,000.00	CA	CHECK
1574	9525	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	286428	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N OPTIMA LIMITED	11/5/2002	20,000.00	CA	CHECK
1574	9526	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	291333	1FR063	PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	11/5/2002	1,250,000.00	CA	CHECK
1574	9527	19340	11/5/2002	2,225,071.41	0	1/0/1900	-	2,225,071.41	2,225,071.41	-	291340	1G0239	DANA GURITZKY	11/5/2002	50,000.00	CA	CHECK
1575	9528	19360	11/6/2002	230,500.00	0	1/0/1900	-	230,500.00	230,500.00	-	222963	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	11/6/2002	33,000.00	CA	CHECK
1575	9529	19360	11/6/2002	230,500.00	0	1/0/1900	-	230,500.00	230,500.00	-	234887	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/6/2002	100,000.00	CA	CHECK
1575	9530	19360	11/6/2002	230,500.00	0	1/0/1900	-	230,500.00	230,500.00	-	265380	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	11/6/2002	87,500.00	CA	CHECK
1575	9531	19360	11/6/2002	230,500.00	0	1/0/1900	-	230,500.00	230,500.00	-	296610	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	11/6/2002	10,000.00	CA	CHECK
1576	9532	19386	11/7/2002	3,292,000.00	0	1/0/1900	-	3,292,000.00	3,292,000.00	-	160703	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	11/7/2002	5,000.00	CA	CHECK
1576	9533	19386	11/7/2002	3,292,000.00	0	1/0/1900	-	3,292,000.00	3,292,000.00	-	164637	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	11/7/2002	250,000.00	CA	CHECK
1576	9534	19386	11/7/2002	3,292,000.00	0	1/0/1900	-	3,292,000.00	3,292,000.00	-	173994	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND	11/7/2002	12,000.00	CA	CHECK
1576	9535	19386	11/7/2002	3,292,000.00	0	1/0/1900	-	3,292,000.00	3,292,000.00	-	182242	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	11/7/2002	25,000.00	CA	CHECK
1576	9536	19386	11/7/2002	3,292,000.00	0	1/0/1900	-	3,292,000.00	3,292,000.00	-	223003	1CM732	JOSEPH LEFF	11/7/2002	2,000,000.00	JRNL	CHECK
1576	9537	19386	11/7/2002	3,292,000.00	0	1/0/1900	-	3,292,000.00	3,292,000.00	-	259792	1ZB445	LATTMAN FAMILY TRUST JESSICA LATTMAN TRUSTEE	11/7/2002	1,000,000.00	JRNL	CHECK
1577	9538	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	155753	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/8/2002	70,000.00	CA	CHECK
1577	9539	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	182177	1R0125	ALLEN ROSS	11/8/2002	730,000.00	CA	CHECK
1577	9540	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	218935	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	11/8/2002	50,000.00	CA	CHECK
1577	9541	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	234830	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	11/8/2002	5,000.00	CA	CHECK
1577	9542	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	235024	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	11/8/2002	35,000.00	CA	CHECK
1577	9543	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	244976	1P0095	ELAINE POSTAL	11/8/2002	100,000.00	CA	CHECK
1577	9544	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	253262	1KW044	L THOMAS OSTERMAN	11/8/2002	55,000.00	CA	CHECK
1577	9545	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	258512	1KW067	FRED WILPON	11/8/2002	520,931.25	CA	CHECK
1577	9546	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	258688	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	11/8/2002	15,000.00	CA	CHECK
1577	9547	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	265407	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	11/8/2002	60,000.00	CA	CHECK
1577	9548	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	278991	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	11/8/2002	15,000.00	CA	CHECK
1577	9549	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	284100	1ZA207	MARTIN FINKEL M D	11/8/2002	1,700.00	CA	CHECK
1577	9550	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	291365	1KW024	SAUL B KATZ MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/8/2002	351,146.25	CA	CHECK
1577	9551	19407	11/8/2002	2,408,777.50	0	1/0/1900	-	2,408,777.50	2,408,777.50	-	302126	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/8/2002	400,000.00	CA	CHECK
1579	9553	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	51326	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	11/12/2002	16,000.00	CA	CHECK
1579	9554	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	160778	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/12/2002	8,735.67	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1579	9555	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	160790	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/12/2002	10,000.00	CA	CHECK
1579	9556	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	169778	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	11/12/2002	82.65	CA	CHECK
1579	9557	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	169787	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	11/12/2002	15,000.00	CA	CHECK
1579	9558	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	169870	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	11/12/2002	24,000.00	CA	CHECK
1579	9559	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	169904	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	11/12/2002	18,000.00	CA	CHECK
1579	9560	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	169939	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	11/12/2002	300,000.00	CA	CHECK
1579	9561	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	218865	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	11/12/2002	4,000.00	CA	CHECK
1579	9562	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	218885	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	11/12/2002	50,000.00	CA	CHECK
1579	9563	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	223050	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/12/2002	8,300.00	CA	CHECK
1579	9564	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	234537	1KW378	STERLING METS (INSURANCE FUND)	11/12/2002	144,792.00	CA	CHECK
1579	9565	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	252461	1ZA943	MARLBOROUGH ASSOCIATES	11/12/2002	2,000.00	CA	CHECK
1579	9566	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	286404	1EM313	C E H LIMITED PARTNERSHIP	11/12/2002	100,000.00	CA	CHECK
1579	9567	19422	11/12/2002	710,810.32	0	1/0/1900	-	710,810.32	710,810.32	-	291275	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/12/2002	9,900.00	CA	CHECK
1580	9568	19439	11/13/2002	67,265.44	0	1/0/1900	-	67,265.44	67,265.44	-	164582	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	11/13/2002	50,000.00	CA	CHECK
1580	9569	19439	11/13/2002	67,265.44	0	1/0/1900	-	67,265.44	67,265.44	-	182247	1ZA390	DAVID W SMITH	11/13/2002	15,000.00	CA	CHECK
1580	9570	19439	11/13/2002	67,265.44	0	1/0/1900	-	67,265.44	67,265.44	-	302205	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	11/13/2002	2,265.44	CA	CHECK
1581	9571	19455	11/14/2002	138,143.90	0	1/0/1900	-	138,143.90	138,143.90	-	65898	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	11/14/2002	20,000.00	CA	CHECK
1581	9572	19455	11/14/2002	138,143.90	0	1/0/1900	-	138,143.90	138,143.90	-	245057	1Y0005	TRIANGLE PROPERTIES #35 VANGUARD INDUSTRIES	11/14/2002	40,000.00	CA	CHECK
1581	9573	19455	11/14/2002	138,143.90	0	1/0/1900	-	138,143.90	138,143.90	-	245093	1ZA416	EAST INC	11/14/2002	78,071.00	CA	CHECK
1581	9574	19455	11/14/2002	138,143.90	0	1/0/1900	-	138,143.90	138,143.90	-	302130	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/14/2002	72.90	CA	CHECK
1582	9575	19475	11/15/2002	8,600,000.00	0	1/0/1900	-	8,600,000.00	8,600,000.00	-	155571	1D0028	CARMEN DELL'OREFICE	11/15/2002	50,000.00	CA	CHECK
1582	9576	19475	11/15/2002	8,600,000.00	0	1/0/1900	-	8,600,000.00	8,600,000.00	-	210628	1K0081	KELMAN PARTNERS LP	11/15/2002	7,500,000.00	CA	CHECK
1582	9577	19475	11/15/2002	8,600,000.00	0	1/0/1900	-	8,600,000.00	8,600,000.00	-	244941	1L0197	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	11/15/2002	1,000,000.00	CA	CHECK
1582	9578	19475	11/15/2002	8,600,000.00	0	1/0/1900	-	8,600,000.00	8,600,000.00	-	284122	1ZA402	ABBEE E BLATT AND LAUREEN BLATT J/T WROS	11/15/2002	50,000.00	CA	CHECK
1583	9579	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	20900	1CM644	DOS BFS FAMILY PARTNERSHIP L.P. #2	11/18/2002	120,000.00	CA	CHECK
1583	9580	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	51241	1L0202	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	11/18/2002	2,000,000.00	CA	CHECK
1583	9581	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	65939	1ZA837	RITA SORREL	11/18/2002	25,000.00	CA	CHECK
1583	9582	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	160812	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/18/2002	40,000.00	CA	CHECK
1583	9583	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	174046	1ZB414	NORMAN LATTMAN	11/18/2002	500,000.00	CA	CHECK
1583	9584	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	182064	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/18/2002	500.00	CA	CHECK
1583	9585	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	210589	1KW019	MICHAEL KATZ	11/18/2002	119,621.25	CA	CHECK
1583	9586	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	222979	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	11/18/2002	150,000.00	CA	CHECK
1583	9587	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	234870	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	11/18/2002	1,500.00	CA	CHECK
1583	9588	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	234897	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/18/2002	5,049.08	CA	CHECK
1583	9589	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	244805	1H0007	CLAYRE HULSH HAFT	11/18/2002	34,224.70	CA	CHECK

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1583	9590	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	244970	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	11/18/2002	9,108.89	CA	CHECK
1583	9591	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	253202	1EM349	GRITTY TRUST LLC	11/18/2002	126,000.00	CA	CHECK
1583	9592	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	253229	1E0145	NTC & CO. FBO NONA ELISCU (065671)	11/18/2002	65.88	CA	CHECK
1583	9593	19489	11/18/2002	3,281,069.80	0	1/0/1900	-	3,281,069.80	3,281,069.80	-	278862	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	11/18/2002	150,000.00	CA	CHECK
1584	9594	19524	11/19/2002	597,500.00	0	1/0/1900	-	597,500.00	597,500.00	-	182124	1P0095	ELAINE POSTAL	11/20/2002	40,000.00	CA	CHECK A/O 11/19/02
1584	9595	19524	11/19/2002	597,500.00	0	1/0/1900	-	597,500.00	597,500.00	-	218932	1ZA069	DR MARK E RICHARDS DC	11/19/2002	10,000.00	CA	CHECK
1584	9596	19524	11/19/2002	597,500.00	0	1/0/1900	-	597,500.00	597,500.00	-	222896	1B0197	HARRIET BERGMAN	11/19/2002	300,000.00	CA	CHECK
1584	9597	19524	11/19/2002	597,500.00	0	1/0/1900	-	597,500.00	597,500.00	-	239284	1CM358	GARY A GREENBERG	11/19/2002	50,000.00	CA	CHECK
1584	9598	19524	11/19/2002	597,500.00	0	1/0/1900	-	597,500.00	597,500.00	-	253252	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/19/2002	2,500.00	CA	CHECK
1584	9599	19524	11/19/2002	597,500.00	0	1/0/1900	-	597,500.00	597,500.00	-	291444	1ZG014	SARAH COHEN OR NAOMI COHEN J/T WROS	11/19/2002	15,000.00	CA	CHECK
1584	9600	19524	11/19/2002	597,500.00	0	1/0/1900	-	597,500.00	597,500.00	-	299656	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	11/19/2002	180,000.00	CA	CHECK
1585	9601	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	65903	1ZA416	VANGUARD INDUSTRIES EAST INC	11/20/2002	50,000.00	CA	CHECK
1585	9602	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	66102	1ZR251	NTC & CO. FBO GRETA HANNA (43587)	11/20/2002	27,878.86	CA	CHECK
1585	9603	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	226490	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	11/20/2002	50,000.00	CA	CHECK
1585	9604	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	234675	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/20/2002	5,000.00	CA	CHECK
1585	9605	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	234699	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/20/2002	30,000.00	CA	CHECK
1585	9606	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	258701	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	11/20/2002	2,238.82	CA	CHECK
1585	9607	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	259800	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	11/20/2002	1,666.67	CA	CHECK
1585	9608	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	259811	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	11/20/2002	84,386.10	CA	CHECK
1585	9609	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	278836	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	11/20/2002	20,000.00	CA	CHECK
1585	9610	19541	11/20/2002	971,170.45	0	1/0/1900	-	971,170.45	971,170.45	-	284066	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	11/20/2002	700,000.00	CA	CHECK
1586	9611	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	51335	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	11/21/2002	40,000.00	CA	CHECK
1586	9612	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	234494	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/21/2002	28,639.00	CA	CHECK
1586	9613	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	234561	1K0170	SUSAN BETH KUHN JASON KUHN JT WROS	11/21/2002	1,000,000.00	CA	CHECK
1586	9614	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	234860	1ZA510	HILDA F BRODY REVOCABLE TRUST	11/21/2002	100,000.00	CA	CHECK
1586	9615	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	235114	1C1023	EMILY CHAIS TRUST #3	11/21/2002	9,826.69	CA	CHECK
1586	9616	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	244815	1H0007	TRUSTEE 4 ROCKY WAY CLAYRE HULSH HAFI	11/21/2002	50,000.00	CA	CHECK
1586	9617	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	278880	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	11/21/2002	9,826.69	CA	CHECK
1586	9618	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	286338	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	11/21/2002	9,826.69	CA	CHECK
1586	9619	19561	11/21/2002	1,753,119.07	0	1/0/1900	-	1,753,119.07	1,753,119.07	-	291268	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	11/21/2002	505,000.00	JRNL	CHECK
1587	9620	19581	11/22/2002	570,000.00	0	1/0/1900	-	570,000.00	570,000.00	-	20869	1B0233	BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD	11/22/2002	100,000.00	CA	CHECK
1587	9621	19581	11/22/2002	570,000.00	0	1/0/1900	-	570,000.00	570,000.00	-	25135	1S0222	SHUM FAMILY PARTNERSHIP III LP	11/22/2002	120,000.00	CA	CHECK
1587	9622	19581	11/22/2002	570,000.00	0	1/0/1900	-	570,000.00	570,000.00	-	284093	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	11/22/2002	50,000.00	CA	CHECK
1587	9623	19581	11/22/2002	570,000.00	0	1/0/1900	-	570,000.00	570,000.00	-	286276	1B0244	BRUCE H BROMBERG JUDY S BROMBERG J/T WROS	11/22/2002	300,000.00	CA	CHECK
1588	9624	19599	11/25/2002	387,414.00	0	1/0/1900	-	387,414.00	387,414.00	-	30563	1C1315	LEE CERTILMAN	11/25/2002	50,000.00	CA	CHECK

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1588	9625	19599	11/25/2002	387,414.00	0	1/0/1900	-	387,414.00	387,414.00	-	30598	1EM365	MURIEL A SHAPIRO AND ALAN ABRAMSON TTEES MURIEL ABRAMSON SHAPIRO TR UA	11/25/2002	50,000.00	CA	CHECK
1588	9626	19599	11/25/2002	387,414.00	0	1/0/1900	-	387,414.00	387,414.00	-	164572	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	11/25/2002	50,000.00	CA	CHECK
1588	9627	19599	11/25/2002	387,414.00	0	1/0/1900	-	387,414.00	387,414.00	-	169916	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	11/25/2002	10,414.00	CA	CHECK
1588	9628	19599	11/25/2002	387,414.00	0	1/0/1900	-	387,414.00	387,414.00	-	182283	1ZA416	VANGUARD INDUSTRIES EAST INC	11/25/2002	25,000.00	CA	CHECK
1588	9629	19599	11/25/2002	387,414.00	0	1/0/1900	-	387,414.00	387,414.00	-	232733	1F0088	ARI FELDMAN	11/25/2002	2,000.00	CA	CHECK
1588	9630	19599	11/25/2002	387,414.00	0	1/0/1900	-	387,414.00	387,414.00	-	235127	1C1315	LEE CERTILMAN	11/25/2002	50,000.00	CA	CHECK
1588	9631	19599	11/25/2002	387,414.00	0	1/0/1900	-	387,414.00	387,414.00	-	239406	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	11/26/2002	150,000.00	CA	CHECK A/O 11/25/02
1589	9632	19625	11/26/2002	215,004.50	0	1/0/1900	-	215,004.50	215,004.50	-	164618	1EM421	KALMAN W ABRAMS	11/26/2002	50,000.00	CA	CHECK
1589	9633	19625	11/26/2002	215,004.50	0	1/0/1900	-	215,004.50	215,004.50	-	284018	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/26/2002	4.50	CA	CHECK
1589	9634	19625	11/26/2002	215,004.50	0	1/0/1900	-	215,004.50	215,004.50	-	286264	1B0108	SHERRIE BLOSSOM BLOOM MILDRED POLAND TRUSTEE	11/26/2002	50,000.00	CA	CHECK
1589	9635	19625	11/26/2002	215,004.50	0	1/0/1900	-	215,004.50	215,004.50	-	291307	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/26/2002	90,000.00	CA	CHECK
1589	9636	19625	11/26/2002	215,004.50	0	1/0/1900	-	215,004.50	215,004.50	-	302172	1ZA416	VANGUARD INDUSTRIES EAST INC	11/26/2002	25,000.00	CA	CHECK
1590	9637	19647	11/27/2002	190,236.28	0	1/0/1900	-	190,236.28	190,236.28	-	160661	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	11/27/2002	910.28	CA	CHECK
1590	9638	19647	11/27/2002	190,236.28	0	1/0/1900	-	190,236.28	190,236.28	-	160818	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/27/2002	100,000.00	CA	CHECK
1590	9639	19647	11/27/2002	190,236.28	0	1/0/1900	-	190,236.28	190,236.28	-	174019	1ZB097	KRELLENSTEIN FAMILY LP II 1999	11/27/2002	30,000.00	CA	CHECK
1590	9640	19647	11/27/2002	190,236.28	0	1/0/1900	-	190,236.28	190,236.28	-	182309	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	11/27/2002	20,000.00	CA	CHECK
1590	9641	19647	11/27/2002	190,236.28	0	1/0/1900	-	190,236.28	190,236.28	-	293265	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	11/27/2002	19,326.00	CA	CHECK
1590	9642	19647	11/27/2002	190,236.28	0	1/0/1900	-	190,236.28	190,236.28	-	299663	1ZB097	KRELLENSTEIN FAMILY LP II 1999	11/27/2002	20,000.00	CA	CHECK
1591	9643	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	20916	1CM735	ALFRED A SHASHA HANINA Z SHASHA TRUSTEES U/T/A DATED 6/8/94	11/29/2002	1,000,000.00	JRNL	CHECK
1591	9644	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	20939	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/29/2002	52,500.00	CA	CHECK
1591	9645	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	58262	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	11/29/2002	40,000.00	CA	CHECK
1591	9646	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	160687	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	11/29/2002	16,000.00	CA	CHECK
1591	9647	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	169830	1ZA416	VANGUARD INDUSTRIES EAST INC	11/29/2002	25,000.00	CA	CHECK
1591	9648	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	174005	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/29/2002	205,000.00	CA	CHECK
1591	9649	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	235100	1CM712	ALLEN REID MADY LAND J/T WROS	11/29/2002	328,461.08	CA	CHECK
1591	9650	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	245079	1ZA219	BETTY JOHNSON HANNON	11/29/2002	40,000.00	CA	CHECK
1591	9651	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	265416	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	11/29/2002	400,000.00	CA	CHECK
1591	9652	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	278893	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	11/29/2002	20,000.00	CA	CHECK
1591	9653	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	284175	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	11/29/2002	111,274.35	CA	CHECK
1591	9654	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	284184	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	11/29/2002	200,000.00	CA	CHECK
1591	9655	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	291393	1ZB123	NORTHEAST INVESTMENT CLUB	11/29/2002	39,000.00	CA	CHECK
1591	9656	19672	11/29/2002	2,540,299.15	0	1/0/1900	-	2,540,299.15	2,540,299.15	-	302180	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/29/2002	63,063.72	CA	CHECK
1592	9657	19684	12/2/2002	516,589.42	0	1/0/1900	-	516,589.42	516,589.42	-	6419	1KW340	ROBERT G TISCHLER	12/2/2002	100,000.00	CA	CHECK
1592	9658	19684	12/2/2002	516,589.42	0	1/0/1900	-	516,589.42	516,589.42	-	23617	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/2/2002	35,000.00	CA	CHECK
1592	9659	19684	12/2/2002	516,589.42	0	1/0/1900	-	516,589.42	516,589.42	-	42086	1ZR065	NTC & CO. FBO ROBERT FISHBEIN (82571)	12/2/2002	308,589.42	CA	CHECK
1592	9660	19684	12/2/2002	516,589.42	0	1/0/1900	-	516,589.42	516,589.42	-	173076	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/2/2002	3,000.00	CA	CHECK

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1592	9661	19684	12/2/2002	516,589.42	0	1/0/1900	-	516,589.42	516,589.42	-	173077	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	12/2/2002	25,000.00	CA	CHECK
1592	9662	19684	12/2/2002	516,589.42	0	1/0/1900	-	516,589.42	516,589.42	-	173089	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	12/2/2002	10,000.00	CA	CHECK
1592	9663	19684	12/2/2002	516,589.42	0	1/0/1900	-	516,589.42	516,589.42	-	249352	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	12/2/2002	35,000.00	CA	CHECK
1593	9664	19742	12/3/2002	361,766.56	0	1/0/1900	-	361,766.56	361,766.56	-	140767	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	12/3/2002	200,000.00	CA	CHECK
1593	9665	19742	12/3/2002	361,766.56	0	1/0/1900	-	361,766.56	361,766.56	-	175419	1M0103	MARION MADOFF	12/3/2002	2,700.00	CA	CHECK
1593	9666	19742	12/3/2002	361,766.56	0	1/0/1900	-	361,766.56	361,766.56	-	226604	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	12/3/2002	97,066.56	CA	CHECK
1593	9667	19742	12/3/2002	361,766.56	0	1/0/1900	-	361,766.56	361,766.56	-	226624	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/3/2002	36,000.00	CA	CHECK
1593	9668	19742	12/3/2002	361,766.56	0	1/0/1900	-	361,766.56	361,766.56	-	238646	1M0103	MARION MADOFF	12/3/2002	1,000.00	CA	CHECK
1593	9669	19742	12/3/2002	361,766.56	0	1/0/1900	-	361,766.56	361,766.56	-	304762	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	12/3/2002	25,000.00	CA	CHECK
1594	9670	19764	12/4/2002	30,000.00	0	1/0/1900	-	30,000.00	30,000.00	-	3832	1ZB280	EMILY FEFFER	12/4/2002	10,000.00	CA	CHECK
1594	9671	19764	12/4/2002	30,000.00	0	1/0/1900	-	30,000.00	30,000.00	-	147110	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/1/96 AS AMENDED JOYCE WENTZELL TRUSTEE	12/4/2002	20,000.00	CA	CHECK
1595	9672	19801	12/6/2002	705,000.00	0	1/0/1900	-	705,000.00	705,000.00	-	38383	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/6/2002	500,000.00	CA	CHECK
1595	9673	19801	12/6/2002	705,000.00	0	1/0/1900	-	705,000.00	705,000.00	-	195977	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/6/2002	10,000.00	CA	CHECK
1595	9674	19801	12/6/2002	705,000.00	0	1/0/1900	-	705,000.00	705,000.00	-	294180	1B0192	JENNIE BRETT	12/6/2002	55,000.00	CA	CHECK
1595	9675	19801	12/6/2002	705,000.00	0	1/0/1900	-	705,000.00	705,000.00	-	309908	1KW379	HELEN CHARTOFF	12/6/2002	140,000.00	JRNL	CHECK
1596	9676	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	57975	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/9/2002	10,000.00	CA	CHECK
1596	9677	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	188531	1CM577	PHILIP M HOLSTEIN JR	12/9/2002	230,000.00	CA	CHECK
1596	9678	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	203828	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	12/9/2002	20,000.00	CA	CHECK
1596	9679	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	208792	1L0202	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	12/9/2002	1,000,000.00	CA	CHECK
1596	9680	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	220126	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/9/2002	10,000.00	CA	CHECK
1596	9681	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	220808	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/9/2002	70,000.00	CA	CHECK
1596	9682	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	228440	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/9/2002	7,963.97	CA	CHECK
1596	9683	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	232855	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/9/2002	10,000.00	CA	CHECK
1596	9684	19820	12/9/2002	1,367,963.97	0	1/0/1900	-	1,367,963.97	1,367,963.97	-	286726	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/9/2002	10,000.00	CA	CHECK
1597	9685	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	5412	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	12/10/2002	15,000.00	CA	CHECK
1597	9686	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	15476	1ZB247	JODI COHEN SISLEY	12/10/2002	92,165.24	CA	CHECK
1597	9687	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	24621	1F0098	CONSTANCE FRIEDMAN	12/10/2002	6,000.00	CA	CHECK
1597	9688	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	84245	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	12/10/2002	24,500.00	CA	CHECK
1597	9689	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	169761	1ZB093	DR CHERYL ARUTT	12/10/2002	2,000.00	CA	CHECK
1597	9690	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	169995	1EM220	CONSTANCE VOYNOW	12/10/2002	50,000.00	CA	CHECK
1597	9691	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	187662	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	12/10/2002	1,666.74	CA	CHECK
1597	9692	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	203039	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	12/10/2002	5,800.00	CA	CHECK
1597	9693	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	210034	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	12/10/2002	50,000.00	CA	CHECK
1597	9694	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	215289	1M0103	MARION MADOFF	12/10/2002	8,678.00	CA	CHECK
1597	9695	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	247476	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	12/10/2002	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1597	9696	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	252378	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	12/10/2002	20,000.00	CA	CHECK
1597	9697	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	252516	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	12/10/2002	250,000.00	CA	CHECK
1597	9698	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	255204	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/10/2002	9,000.00	CA	CHECK
1597	9699	19850	12/10/2002	546,309.98	0	1/0/1900	-	546,309.98	546,309.98	-	312475	1CM696	NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771	12/10/2002	1,500.00	CA	CHECK
1598	9700	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	84254	1ZA207	MARTIN FINKEL M D	12/11/2002	1,700.00	CA	CHECK
1598	9701	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	164546	1CM687	SUZANNE LAWTON	12/11/2002	400,000.00	CA	CHECK
1598	9702	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	173099	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/11/2002	15.00	CA	CHECK
1598	9703	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	173121	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/11/2002	121.44	CA	CHECK
1598	9704	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	208808	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/11/2002	25.20	CA	CHECK
1598	9705	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	243084	1S0200	E MILTON SACHS	12/11/2002	25,000.00	CA	CHECK
1598	9706	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	281264	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	12/11/2002	10,000.00	CA	CHECK
1598	9707	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	302881	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/11/2002	18.00	CA	CHECK
1598	9708	19872	12/11/2002	516,879.64	0	1/0/1900	-	516,879.64	516,879.64	-	303925	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	12/11/2002	80,000.00	CA	CHECK
1599	9709	19892	12/12/2002	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	11943	1L0203	DAVID S LEIBOWITZ	12/12/2002	450,000.00	CA	CHECK
1599	9710	19892	12/12/2002	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	158294	1CM579	BAM LP	12/12/2002	60,000.00	CA	CHECK
1599	9711	19892	12/12/2002	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	212365	1CM579	BAM LP	12/12/2002	10,000.00	CA	CHECK
1599	9712	19892	12/12/2002	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	212382	1CM579	BAM LP	12/12/2002	10,000.00	CA	CHECK
1599	9713	19892	12/12/2002	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	212394	1CM579	BAM LP	12/12/2002	10,000.00	CA	CHECK
1599	9714	19892	12/12/2002	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	247480	1CM579	BAM LP	12/12/2002	10,000.00	CA	CHECK
1600	9715	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	71985	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ	12/13/2002	60,000.00	CA	CHECK
1600	9716	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	108544	1ZB078	ATTN SAMANTHA STORY DOROTHY R ADKINS	12/13/2002	48,000.00	CA	CHECK
1600	9717	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	126509	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S	12/13/2002	550,000.00	CA	CHECK
1600	9718	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	138213	1ZA249	CHURCH STREET P O BOX 309 RICHARD B FELDER AND DEBORAH FELDER TIC S & P ASSOCIATES GEN	12/13/2002	300,000.00	CA	CHECK
1600	9719	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	220814	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/13/2002	40,000.00	CA	CHECK
1600	9720	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	225866	1EM263	MR M. ELLIOT SCHNALL	12/13/2002	100,000.00	CA	CHECK
1600	9721	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	232805	1C1255	E MARSHALL COMORA	12/13/2002	5,000.00	CA	CHECK
1600	9722	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	305033	1B0153	SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV	12/13/2002	12,735.00	CA	CHECK
1600	9723	19916	12/13/2002	1,165,735.00	0	1/0/1900	-	1,165,735.00	1,165,735.00	-	310924	1CM331	GROUP ROCKMAN CORP C/O CAROL FEINBERG COHEN	12/13/2002	50,000.00	CA	CHECK
1601	9724	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	21533	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	12/16/2002	35,000.00	CA	CHECK
1601	9725	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	21542	1K0164	RICHARD KARYO INVESTMENTS	12/16/2002	115,000.00	CA	CHECK
1601	9726	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	90990	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	12/16/2002	50,000.00	CA	CHECK
1601	9727	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	108548	1ZB248	LAUREN COHEN SACKS	12/16/2002	20,000.00	CA	CHECK
1601	9728	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	121914	1ZA368	MARION SHEARER	12/16/2002	600,000.00	CA	CHECK
1601	9729	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	137428	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	12/16/2002	22,000.00	CA	CHECK
1601	9730	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	149493	1KW302	RUTH FRIEDMAN	12/16/2002	10,000.00	CA	CHECK
1601	9731	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	166797	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/16/2002	20,000.00	CA	CHECK
1601	9732	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	189474	1KW108	GREGORY KATZ	12/16/2002	22,000.00	CA	CHECK
1601	9733	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	196126	1KW263	MARVIN B TEPPER	12/16/2002	200,000.00	CA	CHECK
1601	9734	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	249357	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	12/16/2002	250,000.00	CA	CHECK
1601	9735	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	288526	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	12/16/2002	100,000.00	CA	CHECK
1601	9736	19928	12/16/2002	1,544,000.00	0	1/0/1900	-	1,544,000.00	1,544,000.00	-	305045	1B0185	BLUM, GROSSMAN AND SLOOFMAN	12/16/2002	100,000.00	CA	CHECK
1602	9737	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	19627	1ZA178	DAVID MOSKOWITZ	12/17/2002	30,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1602	9738	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	89275	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	12/17/2002	39.93	CA	CHECK
1602	9739	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	161940	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	12/17/2002	1,000.00	CA	CHECK
1602	9740	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	163775	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07 DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS	12/17/2002	50,000.00	CA	CHECK
1602	9741	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	203805	1B0207	TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	12/17/2002	11,000.00	CA	CHECK
1602	9742	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	208787	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/17/2002	11,000.00	CA	CHECK
1602	9743	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	208819	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/17/2002	23.00	CA	CHECK
1602	9744	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	210026	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO	12/17/2002	11,000.00	CA	CHECK
1602	9745	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	220094	1CM728	NTC & CO. FBO ANNE DEL CASINO (402875)	12/17/2002	18,460.67	CA	CHECK
1602	9746	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	242310	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	12/17/2002	21,000.00	CA	CHECK
1602	9747	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	255213	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	12/17/2002	20,000.00	CA	CHECK
1602	9748	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	272544	1S0238	DEBRA A WECHSLER	12/17/2002	11,000.00	CA	CHECK
1602	9749	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	281258	1CM103	ALLAN KRAMER TRUSTEE, KRAMER FAMILY TST DTD 7/10/08	12/17/2002	200,000.00	CA	CHECK
1602	9750	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	293365	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/17/2002	21,000.00	CA	CHECK
1602	9751	19963	12/17/2002	408,523.68	0	1/0/1900	-	408,523.68	408,523.68	-	294184	1B0235	NTC & CO. FBO FRANK J BUCCELLATO 020442	12/17/2002	3,000.08	CA	CHECK
1603	9752	19965	12/17/2002	532,068.13	0	1/0/1900	-	532,068.13	532,068.13	-	3837	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	12/17/2002	400,000.00	CA	CHECK
1603	9753	19965	12/17/2002	532,068.13	0	1/0/1900	-	532,068.13	532,068.13	-	140785	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	12/17/2002	1,050.00	CA	CHECK
1603	9754	19965	12/17/2002	532,068.13	0	1/0/1900	-	532,068.13	532,068.13	-	161997	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	12/17/2002	50,000.00	CA	CHECK
1603	9755	19965	12/17/2002	532,068.13	0	1/0/1900	-	532,068.13	532,068.13	-	163805	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	12/17/2002	50,000.00	CA	CHECK
1603	9756	19965	12/17/2002	532,068.13	0	1/0/1900	-	532,068.13	532,068.13	-	170680	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	12/17/2002	18.13	CA	CHECK
1603	9757	19965	12/17/2002	532,068.13	0	1/0/1900	-	532,068.13	532,068.13	-	233832	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	12/17/2002	11,000.00	CA	CHECK
1603	9758	19965	12/17/2002	532,068.13	0	1/0/1900	-	532,068.13	532,068.13	-	242333	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	12/17/2002	20,000.00	CA	CHECK
1604	9759	19990	12/18/2002	1,079,347.26	0	1/0/1900	-	1,079,347.26	1,079,347.26	-	15319	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/18/2002	11.13	CA	CHECK
1604	9760	19990	12/18/2002	1,079,347.26	0	1/0/1900	-	1,079,347.26	1,079,347.26	-	20681	1P0040	DR LAWRENCE PAPE	12/18/2002	850,000.00	CA	CHECK
1604	9761	19990	12/18/2002	1,079,347.26	0	1/0/1900	-	1,079,347.26	1,079,347.26	-	107300	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	12/18/2002	22,000.00	CA	CHECK
1604	9762	19990	12/18/2002	1,079,347.26	0	1/0/1900	-	1,079,347.26	1,079,347.26	-	141297	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	12/18/2002	100,000.00	CA	CHECK
1604	9763	19990	12/18/2002	1,079,347.26	0	1/0/1900	-	1,079,347.26	1,079,347.26	-	142740	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	12/18/2002	75,000.00	CA	CHECK
1604	9764	19990	12/18/2002	1,079,347.26	0	1/0/1900	-	1,079,347.26	1,079,347.26	-	173070	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/18/2002	11.13	CA	CHECK
1604	9765	19990	12/18/2002	1,079,347.26	0	1/0/1900	-	1,079,347.26	1,079,347.26	-	218732	1ZA514	MARLENE PALEY WINTER	12/18/2002	25,000.00	CA	CHECK
1604	9766	19990	12/18/2002	1,079,347.26	0	1/0/1900	-	1,079,347.26	1,079,347.26	-	275242	1ZB123	NORTHEAST INVESTMENT CLUB	12/18/2002	7,325.00	CA	CHECK
1605	9767	20009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	3574	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/19/2002	37.80	CA	CHECK
1605	9768	20009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	15494	1ZB420	MATTHEW S KANSLER S HIGHMARK LLC C/O	12/19/2002	330,000.00	CA	CHECK
1605	9769	20009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	137759	1S0471	MARKS PANETH & SHRON LLP ATTN PHYLLIS JAFFEE	12/19/2002	1,055,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1605	9770	2009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	173151	1N0026	N HIGHMARK LLC C/O MARKS PANETH & SHRON LLP ATTN PHYLLIS JAFFEE	12/19/2002	980,000.00	JRNL	CHECK
1605	9771	2009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	215294	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/19/2002	49.50	CA	CHECK
1605	9772	2009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	226638	1C0020	NORMAN P RAPPAPORT	12/19/2002	1,000,000.00	CA	CHECK
1605	9773	2009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	260372	1E0163	STANLEY ELIAS	12/19/2002	3,000,000.00	JRNL	CHECK
1605	9774	2009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	265815	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	12/19/2002	150,000.00	CA	CHECK
1605	9775	2009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	293370	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/19/2002	23.00	CA	CHECK
1605	9776	2009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	300654	1A0133	A HIGHMARK LLC C/O MARKS PANETH & SHRON LLP ATTN PHYLLIS JAFFEE	12/19/2002	1,013,000.00	JRNL	CHECK
1605	9777	2009	12/19/2002	7,578,110.30	0	1/0/1900	-	7,578,110.30	7,578,110.30	-	308432	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	12/19/2002	50,000.00	CA	CHECK
1606	9778	20025	12/20/2002	1,762,000.00	0	1/0/1900	-	1,762,000.00	1,762,000.00	-	31	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	12/20/2002	500,000.00	CA	CHECK
1606	9779	20025	12/20/2002	1,762,000.00	0	1/0/1900	-	1,762,000.00	1,762,000.00	-	102796	1ZA940	JUDITH WELLING	12/20/2002	25,000.00	CA	CHECK
1606	9780	20025	12/20/2002	1,762,000.00	0	1/0/1900	-	1,762,000.00	1,762,000.00	-	175412	1M0101	RONA MAST	12/20/2002	60,000.00	CA	CHECK
1606	9781	20025	12/20/2002	1,762,000.00	0	1/0/1900	-	1,762,000.00	1,762,000.00	-	181100	1CM415	ANTHONY R DAVIS AND MARY M DAVIS JT WROS	12/20/2002	1,000,000.00	CA	CHECK
1606	9782	20025	12/20/2002	1,762,000.00	0	1/0/1900	-	1,762,000.00	1,762,000.00	-	232151	1M0045	MISCORK CORP #3 RETIREMENT PLAN R S GETTINGER VOLUNTARY	12/20/2002	90,000.00	CA	CHECK
1606	9783	20025	12/20/2002	1,762,000.00	0	1/0/1900	-	1,762,000.00	1,762,000.00	-	265807	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	12/20/2002	60,000.00	CA	CHECK
1606	9784	20025	12/20/2002	1,762,000.00	0	1/0/1900	-	1,762,000.00	1,762,000.00	-	300679	1B0161	GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	12/20/2002	10,000.00	CA	CHECK
1606	9785	20025	12/20/2002	1,762,000.00	0	1/0/1900	-	1,762,000.00	1,762,000.00	-	305041	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	12/20/2002	17,000.00	CA	CHECK
1608	9787	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	3817	1ZB123	NORTHEAST INVESTMENT CLUB	12/23/2002	7,000.00	CA	CHECK
1608	9788	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	15198	1EM397	DONNA BASSIN	12/23/2002	10,000.00	CA	CHECK
1608	9789	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	15530	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99	12/23/2002	50,000.00	CA	CHECK
1608	9790	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	19619	1ZA156	LEONARD FORREST MARJORIE FORREST TRUSTEES	12/23/2002	25,000.00	CA	CHECK
1608	9791	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	19623	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T	12/23/2002	25,000.00	CA	CHECK
1608	9792	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	71245	1ZA155	GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER	12/23/2002	25,000.00	CA	CHECK
1608	9793	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	82773	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	12/23/2002	15,000.00	CA	CHECK
1608	9794	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	89307	1KW380	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	12/23/2002	20,000.00	CA	CHECK
1608	9795	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	147089	1ZA155	HELENE KRAVITZ TED KRAVITZ JT TEN	12/23/2002	200,000.00	JRNL	CHECK
1608	9796	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	174185	1B0151	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	12/23/2002	15,000.00	CA	CHECK
1608	9797	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	195216	1C1315	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	12/23/2002	426,000.00	CA	CHECK
1608	9798	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	226007	1B0081	LEE CERTILMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/23/2002	100,000.00	CA	CHECK
1608	9799	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	226013	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/23/2002	134,000.00	CA	CHECK
1608	9800	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	228304	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	12/23/2002	60,000.00	CA	CHECK
1608	9801	20048	12/23/2002	1,127,000.00	0	1/0/1900	-	1,127,000.00	1,127,000.00	-	275260	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	12/23/2002	35,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1609	9802	20085	12/24/2002	605,882.62	0	1/0/1900	-	605,882.62	605,882.62	-	3565	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/24/2002	216,015.00	CA	CHECK
1609	9803	20085	12/24/2002	605,882.62	0	1/0/1900	-	605,882.62	605,882.62	-	84202	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	12/24/2002	100,000.00	CA	CHECK
1609	9804	20085	12/24/2002	605,882.62	0	1/0/1900	-	605,882.62	605,882.62	-	149523	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	12/24/2002	45,000.00	CA	CHECK
1609	9805	20085	12/24/2002	605,882.62	0	1/0/1900	-	605,882.62	605,882.62	-	164536	1CM605	NTC & CO. FBO GARY KRULICK (310379) ROLLOVER IRA	12/24/2002	116,867.62	CA	CHECK
1609	9806	20085	12/24/2002	605,882.62	0	1/0/1900	-	605,882.62	605,882.62	-	173122	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	12/24/2002	100,000.00	CA	CHECK
1609	9807	20085	12/24/2002	605,882.62	0	1/0/1900	-	605,882.62	605,882.62	-	189451	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	12/24/2002	28,000.00	CA	CHECK
1610	9808	20110	12/26/2002	802,296.29	0	1/0/1900	-	802,296.29	802,296.29	-	74262	1Y0010	ROBERT YAFFE	12/26/2002	100,000.00	CA	CHECK
1610	9809	20110	12/26/2002	802,296.29	0	1/0/1900	-	802,296.29	802,296.29	-	121996	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	12/26/2002	15,000.00	CA	CHECK
1610	9810	20110	12/26/2002	802,296.29	0	1/0/1900	-	802,296.29	802,296.29	-	140788	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	12/26/2002	10,000.00	CA	CHECK
1610	9811	20110	12/26/2002	802,296.29	0	1/0/1900	-	802,296.29	802,296.29	-	170662	1ZR251	NTC & CO. FBO GRETA HANNA (43587)	12/26/2002	72,296.29	CA	CHECK
1610	9812	20110	12/26/2002	802,296.29	0	1/0/1900	-	802,296.29	802,296.29	-	225469	1CM105	DAVID S KRIVITSKY	12/26/2002	500,000.00	CA	CHECK
1610	9813	20110	12/26/2002	802,296.29	0	1/0/1900	-	802,296.29	802,296.29	-	231216	1EM279	RICHARD BROMS/ROBSTEERY	12/26/2002	105,000.00	CA	CHECK
1611	9814	20129	12/27/2002	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	21014	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	12/27/2002	100,000.00	CA	CHECK
1611	9815	20129	12/27/2002	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	173214	1EM382	MILLICENT ZAHN	12/27/2002	100,000.00	CA	CHECK
1611	9816	20129	12/27/2002	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	210042	1CM100	JUDY L KAUFMAN ET AL TIC	12/27/2002	100,000.00	CA	CHECK
1611	9817	20129	12/27/2002	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	218722	1ZA416	VANGUARD INDUSTRIES EAST INC	12/27/2002	100,000.00	CA	CHECK
1611	9818	20129	12/27/2002	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	232118	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	12/27/2002	55,000.00	CA	CHECK
1611	9819	20129	12/27/2002	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	288537	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/27/2002	100,000.00	CA	CHECK
1612	9820	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	3580	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/27/2002	39.54	CA	CHECK
1612	9821	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	6220	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/27/2002	200,000.00	CA	CHECK
1612	9822	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	10730	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	12/27/2002	25,000.00	CA	CHECK
1612	9823	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	20671	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/27/2002	170,000.00	CA	CHECK
1612	9824	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	24629	1G0239	DANA GURITZKY	12/27/2002	10,000.00	CA	CHECK
1612	9825	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	89394	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	12/27/2002	23,590.00	CA	CHECK
1612	9826	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	91056	1ZA548	ATTN: PAUL KONIGSBERG SAROFF FAMILY PARTNERSHIP	12/27/2002	15,000.00	CA	CHECK
1612	9827	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	102777	1ZA733	WILLIAM M PRESSMAN INC	12/27/2002	50,000.00	CA	CHECK
1612	9828	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	108534	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	12/27/2002	75,000.00	CA	CHECK
1612	9829	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	123248	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	12/27/2002	60,000.00	CA	CHECK
1612	9830	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	138226	1ZB123	NORTHEAST INVESTMENT CLUB	12/27/2002	3,000.00	CA	CHECK
1612	9831	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	140761	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/27/2002	20,000.00	CA	CHECK
1612	9832	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	204719	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	12/27/2002	15,000.00	CA	CHECK
1612	9833	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	210005	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/27/2002	22,000.00	CA	CHECK
1612	9834	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	232026	1G0235	RONALD P GURITZKY	12/27/2002	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1612	9835	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	255185	1G0235	RONALD P GURITZKY	12/27/2002	10,000.00	CA	CHECK
1612	9836	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	292237	1G0239	DANA GURITZKY	12/27/2002	10,000.00	CA	CHECK
1612	9837	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	303566	1B0238	GERALD J BRATTER	12/27/2002	1,000,000.00	CA	CHECK
1612	9838	20133	12/27/2002	1,730,629.54	0	1/0/1900	-	1,730,629.54	1,730,629.54	-	305164	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/27/2002	12,000.00	CA	CHECK
1613	9839	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	42056	1ZB438	VINCENT A BARONE PARTNERSHIP	12/30/2002	210,000.00	CA	CHECK
1613	9840	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	51355	1ZA274	ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY	12/30/2002	16,000.00	CA	CHECK
1613	9841	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	204760	1ZA992	MARJORIE KLEINMAN	12/30/2002	50,000.00	CA	CHECK
1613	9842	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	231417	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TST	12/30/2002	75,000.00	CA	CHECK
1613	9843	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	238667	1M0183	M & M IN M LLC C/O DONALD RECHLER RECKSON ASSOCIATES	12/30/2002	500,000.00	JRNL	CHECK
1613	9844	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	238679	1M0183	M & M IN M LLC C/O DONALD RECHLER RECKSON ASSOCIATES	12/30/2002	500,000.00	JRNL	CHECK
1613	9845	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	245265	1CM328	DAVID A REDLEAF	12/30/2002	170,000.00	CA	CHECK
1613	9846	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	288460	1L0147	FRIEDA LOW	12/30/2002	150,000.00	CA	CHECK
1613	9847	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	294163	1B0170	BRAD BLUMENFELD	12/30/2002	200,000.00	CA	CHECK
1613	9848	20155	12/30/2002	1,951,000.00	0	1/0/1900	-	1,951,000.00	1,951,000.00	-	305021	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/30/2002	80,000.00	CA	CHECK
1614	9849	20194	12/31/2002	241,981.01	0	1/0/1900	-	241,981.01	241,981.01	-	126231	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	12/31/2002	45,000.00	CA	CHECK
1614	9850	20194	12/31/2002	241,981.01	0	1/0/1900	-	241,981.01	241,981.01	-	162353	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	12/31/2002	155,500.00	CA	CHECK
1614	9851	20194	12/31/2002	241,981.01	0	1/0/1900	-	241,981.01	241,981.01	-	174242	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	12/31/2002	481.01	CA	CHECK
1614	9852	20194	12/31/2002	241,981.01	0	1/0/1900	-	241,981.01	241,981.01	-	204739	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	12/31/2002	31,000.00	CA	CHECK
1614	9853	20194	12/31/2002	241,981.01	0	1/0/1900	-	241,981.01	241,981.01	-	238622	1L0205	KAREN LIPKIN UGMA FBO REDACTED	12/31/2002	10,000.00	JRNL	CHECK
1615	9854	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	15181	1EM317	SAMUEL J OLESKY	12/31/2002	10,000.00	CA	CHECK
1615	9855	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	15523	1W0092	ALAN J WINTERS PROFIT SHARING TRUST	12/31/2002	155,000.00	CA	CHECK
1615	9856	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	74061	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	12/31/2002	5,000.15	CA	CHECK
1615	9857	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	78207	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	12/31/2002	130,000.00	CA	CHECK
1615	9858	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	89256	1CM382	ROBERT KORN REVOCABLE TRUST	12/31/2002	470,000.00	CA	CHECK
1615	9859	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	89271	1CM382	ROBERT KORN REVOCABLE TRUST	12/31/2002	73,000.00	CA	CHECK
1615	9860	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	160899	1A0110	MICHAEL P ALBERT 1998 TRUST	12/31/2002	400,000.00	CA	CHECK
1615	9861	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	166806	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	12/31/2002	150,000.00	CA	CHECK
1615	9862	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	175450	1M0134	MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	12/31/2002	80,000.00	CA	CHECK
1615	9863	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	220358	1K0104	KATHY KOMMIT	12/31/2002	300,000.00	CA	CHECK
1615	9864	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	228338	1EM316	DAVID E OLESKY	12/31/2002	10,000.00	CA	CHECK
1615	9865	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	228349	1EM316	DAVID E OLESKY	12/31/2002	9,024.87	CA	CHECK
1615	9866	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	228361	1EM317	SAMUEL J OLESKY	12/31/2002	9,024.88	CA	CHECK
1615	9867	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	281248	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	12/31/2002	5,000.15	CA	CHECK
1615	9868	20199	12/31/2002	1,931,050.05	0	1/0/1900	-	1,931,050.05	1,931,050.05	-	305025	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	12/31/2002	125,000.00	CA	CHECK
1616	9869	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	53138	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	1/2/2003	135,000.00	CA	CHECK
1616	9870	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	137881	1S0362	SONDOV CAPITAL INC	1/2/2003	100,000.00	CA	CHECK
1616	9871	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	217402	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	1/2/2003	300,000.00	JRNL	CHECK
1616	9872	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	219567	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	1/2/2003	135,000.00	CA	CHECK
1616	9873	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	224305	1CM553	NTC & CO. FBO ARTHUR H GOLDBERG (109693)	1/2/2003	225,000.00	CA	CHECK
1616	9874	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	224359	1CM590	COLLINGWOOD ENTERPRISES	1/2/2003	130,000.00	CA	CHECK
1616	9875	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	254973	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	1/2/2003	280,000.00	CA	CHECK

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1616	9876	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	262536	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER PURCHASE LIMITED	1/2/2003	50,000.00	CA	CHECK
1616	9877	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	262686	1CM565	PARTNERSHIP C/O JUANITA LEFF	1/2/2003	1,000,000.00	CA	CHECK
1616	9878	20245	1/2/2003	2,630,000.00	0	1/0/1900	-	2,630,000.00	2,630,000.00	-	275043	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/2/2003	275,000.00	CA	CHECK
1617	9879	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	127	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/3/2003	130,000.00	CA	CHECK
1617	9880	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	59265	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2003	100,000.00	CA	CHECK
1617	9881	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	66589	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2003	100,000.00	CA	CHECK
1617	9882	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	82759	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2003	100,000.00	CA	CHECK
1617	9883	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	82770	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2003	100,000.00	CA	CHECK
1617	9884	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	117834	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2003	100,000.00	CA	CHECK
1617	9885	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	174230	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/3/2003	95,000.00	CA	CHECK
1617	9886	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	174327	1B0192	JENNIE BRETT	1/3/2003	15,000.00	CA	CHECK
1617	9887	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	176045	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2003	75,000.00	CA	CHECK
1617	9888	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	209170	1CM249	MARTIN STRYKER	1/3/2003	25,000.00	CA	CHECK
1617	9889	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	252059	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/3/2003	75,000.00	CA	CHECK
1617	9890	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	262576	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	1/3/2003	30,000.00	CA	CHECK
1617	9891	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	262798	1C0020	NORMAN P RAPPAPORT	1/3/2003	400,000.00	CA	CHECK
1617	9892	20301	1/3/2003	1,430,000.00	0	1/0/1900	-	1,430,000.00	1,430,000.00	-	308662	1L0143	RONNIE SUE AMBROSINO	1/3/2003	85,000.00	CA	CHECK
1618	9893	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	8122	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	1/3/2003	1,154,603.65	CA	CHECK
1618	9894	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	53074	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/3/2003	480,800.00	CA	CHECK
1618	9895	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	53166	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/3/2003	100,061.22	CA	CHECK
1618	9896	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	53212	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/3/2003	31,350.00	CA	CHECK
1618	9897	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	103668	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	1/3/2003	10,000.00	CA	CHECK
1618	9898	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	117842	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2003	25,000.00	CA	CHECK
1618	9899	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	117849	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2003	50,000.00	CA	CHECK
1618	9900	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	219907	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/3/2003	265,933.51	CA	CHECK
1618	9901	20303	1/3/2003	2,117,786.80	0	1/0/1900	-	2,117,786.80	2,117,786.80	-	251636	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/3/2003	38.42	CA	CHECK
1619	9902	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	53265	1S0457	NTC & CO. FBO LEILA F SOBIN (111966)	1/6/2003	81,720.40	CA	CHECK
1619	9903	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	138015	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/6/2003	40,000.00	CA	CHECK

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1619	9904	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	204939	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/6/2003	250,000.00	CA	CHECK
1619	9905	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	217453	1C1238	ROBERT A CERTILMAN MARVIN ROSEN	1/6/2003	200,000.00	CA	CHECK
1619	9906	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	251989	1ZA808	REVOCABLE TRUST DATED 6/23/04	1/6/2003	150,000.00	CA	CHECK
1619	9907	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	271438	1C0020	NORMAN P RAPPAPORT	1/6/2003	500,000.00	CA	CHECK
1619	9908	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	271457	1C1311	MARILYN COHN	1/6/2003	30,000.00	CA	CHECK
1619	9909	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	274773	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/6/2003	25,000.00	CA	CHECK
1619	9910	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	279148	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	1/6/2003	100,000.00	CA	CHECK
1619	9911	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	279289	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/6/2003	10,000.00	CA	CHECK
1619	9912	20334	1/6/2003	1,391,720.40	0	1/0/1900	-	1,391,720.40	1,391,720.40	-	289722	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	1/6/2003	5,000.00	CA	CHECK
1620	9913	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	52969	1N0017	RICHARD NARBY EVE NARBY JT/WROS	1/6/2003	2,201.80	CA	CHECK
1620	9914	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	53099	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	1/6/2003	1,000,000.00	JRNL	CHECK
1620	9915	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	75521	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	1/6/2003	11,025.00	CA	CHECK
1620	9916	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	102584	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	1/6/2003	37,000.00	CA	CHECK
1620	9917	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	194441	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/6/2003	0.10	CA	CHECK
1620	9918	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	194446	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/6/2003	3.65	CA	CHECK
1620	9919	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	219512	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/6/2003	3.09	CA	CHECK
1620	9920	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	232848	1P0064	PERLMETER INVESTMENTS LTD	1/6/2003	300,000.00	CA	CHECK
1620	9921	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	283307	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	1/6/2003	170,000.00	CA	CHECK
1620	9922	20336	1/6/2003	1,522,933.64	0	1/0/1900	-	1,522,933.64	1,522,933.64	-	308669	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/6/2003	2,700.00	CA	CHECK
1621	9923	20382	1/7/2003	(225,000.00)	0	1/0/1900	-	(225,000.00)	(225,000.00)	-	31165	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/7/2003	(100,000.00)	CA	CHECK RETURNED
1621	9924	20382	1/7/2003	(225,000.00)	0	1/0/1900	-	(225,000.00)	(225,000.00)	-	217296	1CM431	NTC & CO. FBO P CHARLES GABRIEL 044066 ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	1/7/2003	(125,000.00)	CA	CHECK RETURNED
1622	9925	20368	1/7/2003	943,600.00	0	1/0/1900	-	943,600.00	943,600.00	-	57553	1EM154	ANGELO VIOLA	1/7/2003	100,000.00	CA	CHECK
1622	9926	20368	1/7/2003	943,600.00	0	1/0/1900	-	943,600.00	943,600.00	-	103569	1ZA297	ROBERT C LUKER FAMILY PARTNERSHIP	1/7/2003	60,000.00	CA	CHECK
1622	9927	20368	1/7/2003	943,600.00	0	1/0/1900	-	943,600.00	943,600.00	-	122440	1L0113	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/7/2003	133,000.00	CA	CHECK
1622	9928	20368	1/7/2003	943,600.00	0	1/0/1900	-	943,600.00	943,600.00	-	224583	1ZA135	S & J PARTNERSHIP NORTHEAST INVESTMENT CLUB	1/7/2003	600.00	CA	CHECK
1622	9929	20368	1/7/2003	943,600.00	0	1/0/1900	-	943,600.00	943,600.00	-	232324	1CM025	RUTH KAHN	1/7/2003	600,000.00	CA	CHECK
1622	9930	20368	1/7/2003	943,600.00	0	1/0/1900	-	943,600.00	943,600.00	-	283492	1ZB123	NTC & CO. FBO RICKI ROBINSON (000706)	1/7/2003	50,000.00	CA	CHECK
1623	9931	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	16553	1K0004	HANNA (43587)	1/8/2003	1,250,000.00	CA	CHECK
1623	9932	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	57267	1CM747	GERALD S SCHWARTZ	1/8/2003	884,757.30	JRNL	CHECK
1623	9933	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	65060	1ZR251	LEE S COHEN & VICKI L HELLER J/T WROS	1/8/2003	36,153.28	CA	CHECK
1623	9934	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	82684	1CM167	JANICE SALA AND JOSEPH SALA J/T WROS	1/8/2003	30,000.00	CA	CHECK
1623	9935	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	103626	1ZA022	NTC & CO. FBO WILLIAM JAY COHEN (43009)	1/8/2003	60,000.00	CA	CHECK
1623	9936	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	137833	1S0282	ROLLOVER IRA	1/8/2003	20,000.00	CA	CHECK
1623	9937	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	166826	1ZR246	FLORENCE KAUFMAN	1/8/2003	61,000.01	CA	CHECK
1623	9938	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	176662	1K0166		1/8/2003	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1623	9939	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	262565	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/8/2003	45,000.00	CA	CHECK
1623	9940	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	279272	1ZB141	ROBERT S BERNSTEIN	1/8/2003	75,000.00	CA	CHECK
1623	9941	20402	1/8/2003	2,589,417.41	0	1/0/1900	-	2,589,417.41	2,589,417.41	-	283465	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	1/8/2003	27,506.82	CA	CHECK
1625	9943	20415	1/9/2003	775,000.00	0	1/0/1900	-	775,000.00	775,000.00	-	29995	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	1/9/2003	200,000.00	CA	CHECK
1625	9944	20415	1/9/2003	775,000.00	0	1/0/1900	-	775,000.00	775,000.00	-	117872	1CM465	JAMES P ROBBINS	1/9/2003	500,000.00	CA	CHECK
1625	9945	20415	1/9/2003	775,000.00	0	1/0/1900	-	775,000.00	775,000.00	-	247412	1K0083	BERNARD KARYO & REINE PENZER TIC	1/9/2003	75,000.00	CA	CHECK
1626	9946	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	6182	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	1/9/2003	22,000.00	CA	CHECK
1626	9947	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	6202	1C1284	ARI CHAIS, 1999 TRUST DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN MADELINE CELIA CHAIS 1992 TRUST	1/9/2003	22,000.00	CA	CHECK
1626	9948	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	6211	1L0172	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	1/9/2003	1,000.00	CA	CHECK
1626	9949	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	70440	1B0207	MARION MADOFF	1/9/2003	11,000.00	CA	CHECK
1626	9950	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	75044	1C1204	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	1/9/2003	22,000.00	CA	CHECK
1626	9951	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	83039	1C1227	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	1/9/2003	22,000.00	CA	CHECK
1626	9952	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	84849	1M0103	TALI CHAIS 1997 TRUST KEVIN FONG AND CONNIE FONG T.L.C.	1/9/2003	1,875.00	CA	CHECK
1626	9953	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	137969	1ZA104	BERNARD KARYO & REINE PENZER TIC	1/9/2003	110,000.00	CA	CHECK
1626	9954	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	175978	1B0135	CHLOE FRANCIS CHAIS 1994 TRUST	1/9/2003	11,000.00	CA	CHECK
1626	9955	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	184133	1C1289	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	1/9/2003	22,000.00	CA	CHECK
1626	9956	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	184155	1C1271	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	1/9/2003	22,000.00	CA	CHECK
1626	9957	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	194060	1F0158	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/9/2003	8,000.00	CA	CHECK
1626	9958	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	229527	1K0083	JABA ASSOCIATES L P	1/9/2003	30,000.00	CA	CHECK
1626	9959	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	232583	1C1212	BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/9/2003	22,000.00	CA	CHECK
1626	9960	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	232676	1C1291	KEVIN FONG AND CONNIE FONG T.L.C.	1/9/2003	22,000.00	CA	CHECK
1626	9961	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	252170	1M0103	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	1/9/2003	86.24	CA	CHECK
1626	9962	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	252750	1C1290	EMILY CHAIS	1/9/2003	22,000.00	CA	CHECK
1626	9963	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	252830	1L0160	DEBRA A WECHSLER	1/9/2003	1,000.00	CA	CHECK
1626	9964	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	252955	1EM357	MIRIE CHAIS TEENA 12	1/9/2003	150,000.00	CA	CHECK
1626	9965	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	253023	1F0158	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/9/2003	9,000.00	CA	CHECK
1626	9966	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	262519	1B0134	SHARON LISSAUER	1/9/2003	11,000.00	CA	CHECK
1626	9967	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	262759	1C1020	P & S ASSOCIATES GEN PTNRSHIP	1/9/2003	22,000.00	CA	CHECK
1626	9968	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	266573	1S0238	PG MARKETING INC	1/9/2003	11,000.00	CA	CHECK
1626	9969	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	271056	1C1293	TRUSTEE FBO JPT REINSURANCE CO LTD	1/9/2003	22,000.00	CA	CHECK
1626	9970	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	271486	1L0160		1/9/2003	11,000.00	CA	CHECK
1626	9971	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	271494	1L0137		1/9/2003	445,000.00	CA	CHECK
1626	9972	20418	1/9/2003	1,067,961.24	0	1/0/1900	-	1,067,961.24	1,067,961.24	-	283317	1ZA873		1/9/2003	15,000.00	CA	CHECK
1627	9973	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	75300	1P0092		1/10/2003	3,245.63	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1627	9974	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	75768	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	1/10/2003	50,000.00	CA	CHECK
1627	9975	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	82894	1CM690	ALBAR FABRICS C/O HY MILLER	1/10/2003	250,000.00	CA	CHECK
1627	9976	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	85392	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/10/2003	25,187.12	CA	CHECK
1627	9977	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	176869	1ZA157	JOYCE KRAUS ARONSON PH D	1/10/2003	85,000.00	CA	CHECK
1627	9978	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	232410	1CM239	FRANCIS G REA OR MERCEDES P REA J/T WROS	1/10/2003	1,850,000.00	CA	CHECK
1627	9979	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	266448	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/10/2003	1,000.00	CA	CHECK
1627	9980	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	268588	1ZA630	HELENE S GETZ	1/10/2003	350,000.00	CA	CHECK
1627	9981	20446	1/10/2003	2,664,432.75	0	1/0/1900	-	2,664,432.75	2,664,432.75	-	271049	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	1/10/2003	50,000.00	CA	CHECK
1628	9982	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	132	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	1/13/2003	125,000.00	CA	CHECK
1628	9983	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	3904	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	1/13/2003	120,000.00	CA	CHECK
1628	9984	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	8145	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	1/13/2003	75,000.00	CA	CHECK
1628	9985	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	83284	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/13/2003	5,000.00	CA	CHECK
1628	9986	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	83326	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	1/13/2003	15,000.00	CA	CHECK
1628	9987	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	85380	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	1/13/2003	5,000.00	CA	CHECK
1628	9988	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	102686	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	1/13/2003	132,726.00	CA	CHECK
1628	9989	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	113611	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	1/13/2003	10,000.00	CA	CHECK
1628	9990	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	173850	1ZA126	DIANA P VICTOR	1/13/2003	22,000.00	CA	CHECK
1628	9991	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	174011	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	1/13/2003	100,000.00	CA	CHECK
1628	9992	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	193475	1ZA130	ROBERT CITRAGNO	1/13/2003	35,000.00	CA	CHECK
1628	9993	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	194223	1KW300	STERLING EQUITIES	1/13/2003	900,000.00	CA	CHECK
1628	9994	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	219643	1ZA098	THE BREIER GROUP	1/13/2003	30,000.00	CA	CHECK
1628	9995	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	229517	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN I	1/13/2003	175,000.00	CA	CHECK
1628	9996	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	232834	1G0322	SPRINGWOOD PLACE GREENE/LEDERMAN LLC	1/13/2003	115,000.00	CA	CHECK
1628	9997	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	258383	1ZA313	C/O RICHARD S GREENE	1/13/2003	12,000.00	CA	CHECK
1628	9998	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	283772	1ZA323	STEPHANIE GAIL VICTOR BRENNER FAMILY 2000 LIVING TRUST	1/13/2003	25,000.00	CA	CHECK
1628	9999	20475	1/13/2003	2,091,726.00	0	1/0/1900	-	2,091,726.00	2,091,726.00	-	308615	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	1/13/2003	190,000.00	JRNL	CHECK
1629	10000	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	83392	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	1/13/2003	113,662.59	CA	CHECK
1629	10001	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	112433	1L0206	LESTER LIEBERMAN	1/13/2003	2,000,000.00	JRNL	CHECK
1629	10002	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	168034	1ZA207	MARTIN FINKEL M D	1/13/2003	1,700.00	CA	CHECK
1629	10003	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	217426	1CM753	NTC & CO. FBO JOEL P ROBINSON (000722)	1/13/2003	1,196,453.95	JRNL	CHECK
1629	10004	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	224563	1ZA127	REBECCA L VICTOR	1/13/2003	17,000.00	CA	CHECK
1629	10005	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	224820	1KW024	SAUL B KATZ	1/13/2003	120,000.00	CA	CHECK
1629	10006	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	232851	1ZA130	ROBERT CITRAGNO	1/13/2003	10,000.00	CA	CHECK
1629	10007	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	247405	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	1/13/2003	100,000.00	CA	CHECK
1629	10008	20477	1/13/2003	3,608,816.54	0	1/0/1900	-	3,608,816.54	3,608,816.54	-	251823	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	1/13/2003	50,000.00	CA	CHECK
1630	10009	20499	1/14/2003	75,000.00	0	1/0/1900	-	75,000.00	75,000.00	-	29617	1ZA176	KEVIN PORTNOFF AND CINDY PORTNOFF J/T WROS	1/14/2003	25,000.00	CA	CHECK
1630	10010	20499	1/14/2003	75,000.00	0	1/0/1900	-	75,000.00	75,000.00	-	102586	1E0162	ELISCU INVESTMENT GROUP LTD	1/14/2003	50,000.00	CA	CHECK
1631	10011	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	29970	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	1/14/2003	35,000.00	CA	CHECK

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1631	10012	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	31100	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	1/14/2003	11,000.00	CA	CHECK
1631	10013	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	57383	1ZA072	SALLIE W KRASS	1/14/2003	150,000.00	CA	CHECK
1631	10014	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	75177	1W0092	ALAN J WINTERS PROFIT SHARING TRUST	1/14/2003	10,000.00	CA	CHECK
1631	10015	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	102695	1E0163	STANLEY ELIAS	1/14/2003	500,000.00	CA	CHECK
1631	10016	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	103544	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	1/14/2003	239,000.00	CA	CHECK
1631	10017	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	168082	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/14/2003	10,000.00	CA	CHECK
1631	10018	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	184191	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	1/14/2003	40,000.00	CA	CHECK
1631	10019	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	209073	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTTEES	1/14/2003	11,000.00	CA	CHECK
1631	10020	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	209077	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	1/14/2003	11,000.00	CA	CHECK
1631	10021	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	232843	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/14/2003	30,000.00	CA	CHECK
1631	10022	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	251622	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/14/2003	72.90	CA	CHECK
1631	10023	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	251837	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/14/2003	5,500.00	CA	CHECK
1631	10024	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	268439	1ZA396	MARIAN ROSENTHAL ASSOCIATES	1/14/2003	20,000.00	CA	CHECK
1631	10025	20508	1/14/2003	1,122,572.90	0	1/0/1900	-	1,122,572.90	1,122,572.90	-	283081	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	1/14/2003	50,000.00	CA	CHECK
1632	10026	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	16544	1KW324	DIANE MILLER	1/15/2003	25,000.00	CA	CHECK
1632	10027	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	16622	1M0103	MARION MADOFF	1/15/2003	1,000.00	CA	CHECK
1632	10028	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	16702	1S0268	SANDY SANDLER	1/15/2003	230,000.00	CA	CHECK
1632	10029	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	53107	1SH041	WELLESLEY CAPITAL MANAGEMENT	1/15/2003	140,000.00	CA	CHECK
1632	10030	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	59058	1KW324	DIANE MILLER	1/15/2003	50,000.00	CA	CHECK
1632	10031	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	102718	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/15/2003	6,000.00	CA	CHECK
1632	10032	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	113580	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/15/2003	100,000.00	CA	CHECK
1632	10033	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	177323	1KW138	L THOMAS OSTERMAN FAMILY TRUST	1/15/2003	28,000.00	CA	CHECK
1632	10034	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	193721	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/15/2003	763.00	CA	CHECK
1632	10035	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	229512	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	1/15/2003	31,500.00	CA	CHECK
1632	10036	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	232343	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	1/15/2003	150,000.00	CA	CHECK
1632	10037	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	232436	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/15/2003	5,041.00	CA	CHECK
1632	10038	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	263242	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	1/15/2003	10,000.00	CA	CHECK
1632	10039	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	283319	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	1/15/2003	25,000.00	CA	CHECK
1632	10040	20524	1/15/2003	890,304.00	0	1/0/1900	-	890,304.00	890,304.00	-	283708	1ZA018	A PAUL VICTOR P C	1/15/2003	88,000.00	CA	CHECK
1633	10041	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	8124	1T0046	TOWN REALTY CO LLC	1/16/2003	500,000.00	CA	CHECK
1633	10042	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	11794	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/16/2003	11,000.00	CA	CHECK

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1633	10043	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	11798	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/16/2003	11,000.00	CA	CHECK
1633	10044	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	29726	1ZA542	C & P ASSOCIATES C/O STEVE MENDELLOW	1/16/2003	300,000.00	CA	CHECK
1633	10045	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	209150	1CM167	GERALD S SCHWARTZ	1/16/2003	30,000.00	CA	CHECK
1633	10046	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	224257	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/16/2003	31,250.00	CA	CHECK
1633	10047	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	274814	1ZA569	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	1/16/2003	1,500.00	CA	CHECK
1633	10048	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	279203	1ZA915	MARKS & ASSOCIATES JACQUELINE W COSNER	1/16/2003	35,000.00	CA	CHECK
1633	10049	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	283429	1ZB424	STACI A COSNER STEPHANIE COSNER BERZIN JTWROS	1/16/2003	125,000.00	CA	CHECK
1633	10050	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	283442	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JTWROS	1/16/2003	185,000.00	CA	CHECK
1633	10051	20554	1/16/2003	1,304,750.00	0	1/0/1900	-	1,304,750.00	1,304,750.00	-	297279	1ZB430	WOHL GEORGE PARTNERS LP	1/16/2003	75,000.00	CA	CHECK
1634	10052	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	11841	1G0111	GEWIRZ PARTNERSHIP SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/17/2003	100,000.00	CA	CHECK
1634	10053	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	117865	1CM455	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/17/2003	2,000.00	CA	CHECK
1634	10054	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	137784	1R0181	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	1/17/2003	75,000.00	CA	CHECK
1634	10055	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	176830	1ZA129	NTC & CO. FBO CHARLES E NADLER (010785)	1/17/2003	3,500.06	CA	CHECK
1634	10056	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	177033	1EM410	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/17/2003	12,750.62	CA	CHECK
1634	10057	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	219600	1S0355	GARY ROSENTHAL ASSOCIATES	1/17/2003	50,000.00	CA	CHECK
1634	10058	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	219721	1ZA410	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH DOWNSVIEW FINANCING LLC	1/17/2003	152,000.00	CA	CHECK
1634	10059	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	229531	1K0101	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/17/2003	50,000.00	CA	CHECK
1634	10060	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	232903	1D0058	NTC & CO. FBO SANDRA KONSKER (096246)	1/17/2003	1,718,696.18	JRNL	CHECK WIRE
1634	10061	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	251743	1S0355	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	1/17/2003	100,000.00	CA	CHECK
1634	10062	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	262794	1CM756	NEPHROLOGY ASSOC PC PEN PLAN	1/21/2003	43,500.00	CA	CHECK
1634	10063	20579	1/17/2003	3,283,946.86	0	1/0/1900	-	3,283,946.86	3,283,946.86	-	266489	1R0089	MARY ANN MUELLER MARION MADOFF	1/21/2003	65,000.00	CA	CHECK
1635	10064	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	6080	1CM135	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	1/21/2003	110,000.00	CA	CHECK
1635	10065	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	16549	1KW352	ROSE ELENA DELLES	1/21/2003	20,000.00	CA	CHECK
1635	10066	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	16627	1M0103	PENTAD PARTNERS	1/21/2003	24,000.00	CA	CHECK
1635	10067	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	29600	1ZA104	GARY ROSENTHAL ASSOCIATES	1/21/2003	35,000.00	CA	CHECK
1635	10068	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	29630	1ZA195	DAVID MOSKOWITZ	1/21/2003	18,500.00	CA	CHECK
1635	10069	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	29929	1ZB048	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/21/2003	1.40	CA	CHECK
1635	10070	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	85195	1ZA410	SUSAN BLUMENFELD	1/21/2003	500,000.00	CA	CHECK
1635	10071	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	103737	1ZA178	EDWARD BLUMENFELD	1/21/2003	2,000,000.00	CA	CHECK
1635	10072	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	112452	1M0110	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/21/2003	100,000.00	CA	CHECK
1635	10073	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	283438	1ZA874	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/21/2003	15,000.00	CA	CHECK
1635	10074	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	283786	1ZA324	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	1/21/2003	25,000.00	CA	CHECK
1635	10075	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	289930	1ZB390	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/22/2003	1,052,140.37	CA	CHECK
1635	10076	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	283438	1ZA874					
1635	10077	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	283786	1ZA324					
1635	10078	20599	1/21/2003	2,956,693.15	0	1/0/1900	-	2,956,693.15	2,956,693.15	-	289930	1ZB390					
1636	10079	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	6047	1B0111					

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1636	10080	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	31150	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	1/22/2003	100,000.00	CA	CHECK
1636	10081	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	65017	1ZB453	BERKOWITZ BLAU FOUNDATION INC	1/22/2003	500,000.00	JRNL	CHECK
1636	10082	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	82675	1CM211	PHILIP M BERMAN POUKOVER TRUST DATED 4/22/2005	1/22/2003	150,000.00	CA	CHECK
1636	10083	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	176695	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/22/2003	800,000.00	CA	CHECK
1636	10084	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	176834	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/22/2003	15,000.00	CA	CHECK
1636	10085	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	224381	1CM700	MICHAEL E KURZROK ONE COLUMBUS PLACE	1/22/2003	500,000.00	CA	CHECK
1636	10086	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	224491	1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	1/22/2003	200,000.00	CA	CHECK
1636	10087	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	266481	1R0121	NTC & CO. FBO SHEILA ROGOVIN (045470)	1/22/2003	3,002.97	CA	CHECK
1636	10088	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	279163	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/22/2003	84,000.00	CA	CHECK
1636	10089	20628	1/22/2003	3,408,143.31	0	1/0/1900	-	3,408,143.31	3,408,143.34	(0.03)	283145	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	1/22/2003	4,000.00	CA	CHECK
1637	10090	20649	1/23/2003	1,708,251.00	0	1/0/1900	-	1,708,251.00	1,708,251.00	-	6101	1CM358	GARY A GREENBERG	1/23/2003	11,000.00	CA	CHECK
1637	10091	20649	1/23/2003	1,708,251.00	0	1/0/1900	-	1,708,251.00	1,708,251.00	-	6199	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	1/23/2003	1,150,000.00	JRNL	CHECK
1637	10092	20649	1/23/2003	1,708,251.00	0	1/0/1900	-	1,708,251.00	1,708,251.00	-	11749	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	1/23/2003	10,000.00	CA	CHECK
1637	10093	20649	1/23/2003	1,708,251.00	0	1/0/1900	-	1,708,251.00	1,708,251.00	-	29846	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/23/2003	20,000.00	CA	CHECK
1637	10094	20649	1/23/2003	1,708,251.00	0	1/0/1900	-	1,708,251.00	1,708,251.00	-	83163	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	1/23/2003	500,000.00	CA	CHECK
1637	10095	20649	1/23/2003	1,708,251.00	0	1/0/1900	-	1,708,251.00	1,708,251.00	-	276498	1ZA416	VANGUARD INDUSTRIES EAST INC	1/23/2003	17,251.00	CA	CHECK
1638	10096	20669	1/24/2003	933,000.00	0	1/0/1900	-	933,000.00	933,000.00	-	103	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	1/24/2003	15,000.00	CA	CHECK
1638	10097	20669	1/24/2003	933,000.00	0	1/0/1900	-	933,000.00	933,000.00	-	6174	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	1/24/2003	583,000.00	CA	CHECK
1638	10098	20669	1/24/2003	933,000.00	0	1/0/1900	-	933,000.00	933,000.00	-	59198	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	1/24/2003	225,000.00	CA	CHECK
1638	10099	20669	1/24/2003	933,000.00	0	1/0/1900	-	933,000.00	933,000.00	-	219695	1ZA274	ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY	1/24/2003	10,000.00	CA	CHECK
1638	10100	20669	1/24/2003	933,000.00	0	1/0/1900	-	933,000.00	933,000.00	-	224233	1B0233	BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD	1/24/2003	20,000.00	CA	CHECK
1638	10101	20669	1/24/2003	933,000.00	0	1/0/1900	-	933,000.00	933,000.00	-	225537	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/24/2003	50,000.00	CA	CHECK
1638	10102	20669	1/24/2003	933,000.00	0	1/0/1900	-	933,000.00	933,000.00	-	258173	1M0181	FLORENCE MOSS	1/24/2003	30,000.00	CA	CHECK
1639	10103	20688	1/27/2003	1,238,000.00	0	1/0/1900	-	1,238,000.00	1,238,000.00	-	85098	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	1/27/2003	18,000.00	CA	CHECK
1639	10104	20688	1/27/2003	1,238,000.00	0	1/0/1900	-	1,238,000.00	1,238,000.00	-	102670	1G0046	SASHA D GOLDMAN	1/27/2003	20,000.00	CA	CHECK
1639	10105	20688	1/27/2003	1,238,000.00	0	1/0/1900	-	1,238,000.00	1,238,000.00	-	112463	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/27/2003	10,000.00	CA	CHECK
1639	10106	20688	1/27/2003	1,238,000.00	0	1/0/1900	-	1,238,000.00	1,238,000.00	-	232390	1CM175	SUE SIMON C/O WESTON EQUITIES	1/27/2003	150,000.00	CA	CHECK
1639	10107	20688	1/27/2003	1,238,000.00	0	1/0/1900	-	1,238,000.00	1,238,000.00	-	232977	1EM186	DOUGLAS SHAPIRO	1/27/2003	700,000.00	CA	CHECK
1639	10108	20688	1/27/2003	1,238,000.00	0	1/0/1900	-	1,238,000.00	1,238,000.00	-	262524	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/27/2003	300,000.00	CA	CHECK
1639	10109	20688	1/27/2003	1,238,000.00	0	1/0/1900	-	1,238,000.00	1,238,000.00	-	263486	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	1/27/2003	40,000.00	CA	CHECK
1640	10110	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	6116	1CM542	IRWIN WEINDLING INC PENSION PLAN	1/27/2003	140,873.80	CA	CHECK
1640	10111	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	31119	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	1/27/2003	219,000.00	CA	CHECK
1640	10112	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	59080	1A0095	ANGEL BROTHERS PARTNERSHIP	1/27/2003	60,000.00	CA	CHECK

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1640	10113	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	59185	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/27/2003	14,000.00	CA	CHECK
1640	10114	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	59193	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/27/2003	5,000.00	CA	CHECK
1640	10115	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	112455	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/27/2003	52.80	CA	CHECK
1640	10116	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	122364	1D0040	DO STAY INC	1/27/2003	120,000.00	CA	CHECK
1640	10117	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	138055	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	1/27/2003	900,000.00	CA	CHECK
1640	10118	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	174403	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	1/27/2003	100,000.00	CA	CHECK
1640	10119	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	194493	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/27/2003	52.80	CA	CHECK
1640	10120	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	194502	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/27/2003	91.20	CA	CHECK
1640	10121	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	251826	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	1/27/2003	20,000.00	CA	CHECK
1640	10122	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	252007	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	1/27/2003	80,000.00	CA	CHECK
1640	10123	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	289812	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	1/27/2003	115,000.00	CA	CHECK
1640	10124	20689	1/27/2003	1,859,070.60	0	1/0/1900	-	1,859,070.60	1,859,070.60	-	289824	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	1/27/2003	85,000.00	CA	CHECK
1641	10125	20720	1/28/2003	2,003,559.03	0	1/0/1900	-	2,003,559.03	2,003,559.03	-	8138	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/28/2003	45,000.00	CA	CHECK
1641	10126	20720	1/28/2003	2,003,559.03	0	1/0/1900	-	2,003,559.03	2,003,559.03	-	51887	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	1/29/2003	200,000.00	CA	CHECK A/O 1/28/03
1641	10127	20720	1/28/2003	2,003,559.03	0	1/0/1900	-	2,003,559.03	2,003,559.03	-	84907	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	1/28/2003	1,000,000.00	CA	CHECK
1641	10128	20720	1/28/2003	2,003,559.03	0	1/0/1900	-	2,003,559.03	2,003,559.03	-	102509	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	1/29/2003	200,000.00	CA	CHECK A/O 1/28/03
1641	10129	20720	1/28/2003	2,003,559.03	0	1/0/1900	-	2,003,559.03	2,003,559.03	-	102578	1EM052	MARILYN CHERNIS REV TRUST	1/28/2003	443,000.00	CA	CHECK
1641	10130	20720	1/28/2003	2,003,559.03	0	1/0/1900	-	2,003,559.03	2,003,559.03	-	113556	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/28/2003	15,559.03	CA	CHECK
1641	10131	20720	1/28/2003	2,003,559.03	0	1/0/1900	-	2,003,559.03	2,003,559.03	-	251733	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/28/2003	100,000.00	CA	CHECK
1642	10132	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	57417	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/29/2003	50,000.00	CA	CHECK
1642	10133	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	65022	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	1/29/2003	1,000,000.00	JRNL	CHECK
1642	10134	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	102653	1EM443	1700 K STREET ASSOCIATES LLC	1/29/2003	5,000,000.00	JRNL	CHECK
1642	10135	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	103786	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/29/2003	4,000.00	CA	CHECK
1642	10136	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	111081	1ZB280	EMILY FEFFER	1/29/2003	5,000.00	CA	CHECK
1642	10137	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	122600	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	1/29/2003	1,608.71	CA	CHECK
1642	10138	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	176947	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/29/2003	2,500.00	CA	CHECK
1642	10139	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	204905	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	1/29/2003	12,138.30	CA	CHECK
1642	10140	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	210793	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	1/29/2003	50,000.00	CA	CHECK
1642	10141	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	251676	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	1/29/2003	3,500.27	CA	CHECK
1642	10142	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	251932	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/29/2003	18,000.00	CA	CHECK
1642	10143	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	254939	1R0069	ALVIN R RUSH	1/29/2003	203,725.00	CA	CHECK
1642	10144	20745	1/29/2003	6,353,972.46	0	1/0/1900	-	6,353,972.46	6,353,972.46	-	266478	1R0104	NTC & CO. FBO ANITA P RUSSELL (42117)	1/29/2003	3,500.18	CA	CHECK
1644	10146	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	6137	1CM626	FLORY SHAIQ REVOCABLE TRUST	1/30/2003	33,000.00	CA	CHECK

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1644	10147	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	51904	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/30/2003	5,000.00	CA	CHECK
1644	10148	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	65030	1ZB455	JANET B KOOPERMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/30/2003	733,000.00	JRNL	CHECK
1644	10149	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	66532	1B0081	FLORY SHAO REVOCABLE TRUST	1/30/2003	315,150.00	CA	CHECK
1644	10150	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	66706	1CM626	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/30/2003	342,000.00	CA	CHECK
1644	10151	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	75708	1FN084	JANET B KOOPERMAN	1/30/2003	5,000.00	CA	CHECK
1644	10152	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	111156	1ZB455	JOAN FELDER	1/30/2003	292,000.00	JRNL	CHECK
1644	10153	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	137945	1ZA055	BETH FELDMAN	1/30/2003	36,000.00	CA	CHECK
1644	10154	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	184092	1CM682	HARRIET BERGMAN	1/30/2003	50,000.00	CA	CHECK
1644	10155	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	217967	1B0197	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	1/30/2003	300,000.00	CA	CHECK
1644	10156	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	219843	1ZA808	ALLEN GOULD HOLDINGS INC MILDRED GOULD HOLDINGS INC BEN GOULD HOLDINGS, INC T/C HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	1/30/2003	100,000.00	CA	CHECK
1644	10157	20760	1/30/2003	2,386,150.00	0	1/0/1900	-	2,386,150.00	2,386,150.00	-	224735	1FN083	THE APPLE CORPS (PTSP) C/O RICHARD APPLE SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC	1/30/2003	175,000.00	CA	CHECK
1645	10158	20776	1/31/2003	635,910.49	0	1/0/1900	-	635,910.49	635,910.49	-	6062	1CM070	NTC & CO. FBO LEO SILVERSTEIN (84108)	1/31/2003	13,000.00	CA	CHECK
1645	10159	20776	1/31/2003	635,910.49	0	1/0/1900	-	635,910.49	635,910.49	-	66510	1A0073	EUGENE WOLSK & LAURA STEIN TIC	1/31/2003	20,000.00	CA	CHECK
1645	10160	20776	1/31/2003	635,910.49	0	1/0/1900	-	635,910.49	635,910.49	-	95291	1SH170	LEE CERTILMAN	1/31/2003	170,000.00	CA	CHECK
1645	10161	20776	1/31/2003	635,910.49	0	1/0/1900	-	635,910.49	635,910.49	-	166777	1ZR110	SOSNIK BERTSEN LP	1/31/2003	118,075.49	CA	CHECK
1645	10162	20776	1/31/2003	635,910.49	0	1/0/1900	-	635,910.49	635,910.49	-	251939	1ZA487	P & S ASSOCIATES GEN PTNRSHIP	1/31/2003	70,000.00	CA	CHECK
1645	10163	20776	1/31/2003	635,910.49	0	1/0/1900	-	635,910.49	635,910.49	-	252792	1C1315	SAUL B KATZ	1/31/2003	200,000.00	CA	CHECK
1645	10164	20776	1/31/2003	635,910.49	0	1/0/1900	-	635,910.49	635,910.49	-	263363	1CM469	CODUMEL PHARMACY INC PROFIT SHARING PLAN	1/31/2003	4,835.00	CA	CHECK
1645	10165	20776	1/31/2003	635,910.49	0	1/0/1900	-	635,910.49	635,910.49	-	274886	1ZA873	MICHAEL E KURZROK ONE COLUMBUS PLACE	1/31/2003	40,000.00	CA	CHECK
1646	10166	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	75432	1KW024	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	2/3/2003	130,000.00	CA	CHECK
1646	10167	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	83586	1CM466	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	2/3/2003	10,000.00	CA	CHECK
1646	10168	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	166985	1CM700	MICHAEL KATZ TIC S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/3/2003	500,000.00	CA	CHECK
1646	10169	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	176218	1KW345	NTC & CO. FBO DAVID A MOST (096502)	2/3/2003	40,000.00	CA	CHECK
1646	10170	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	180224	1KW345	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/3/2003	35,000.00	CA	CHECK
1646	10171	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	199695	1ZA874	STERLING METS (INSURANCE FUND)	2/3/2003	31,888.04	CA	CHECK
1646	10172	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	199800	1ZR279	DAVID SHAPIRO NOMINEE #2	2/3/2003	3,000.00	CA	CHECK
1646	10173	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	209300	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/3/2003	20,000.69	CA	CHECK
1646	10174	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	225798	1CM504	MARGERY D KATZ	2/3/2003	72,000.00	CA	CHECK
1646	10175	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	254505	1KW378	DAVID SHAPIRO NOMINEE #2	2/3/2003	1,041,700.00	CA	CHECK
1646	10176	20810	2/3/2003	1,893,588.73	0	1/0/1900	-	1,893,588.73	1,893,588.73	-	271520	1S0298	DAVID SILVER	2/3/2003	10,000.00	CA	CHECK
1647	10177	20884	2/4/2003	(50,000.00)	20887	2/4/2003	(450,000.00)	(500,000.00)	(500,000.00)	-	122461	1S0341	MARY FREDA FLAX	2/4/2003	(500,000.00)	CW	CHECK WIRE
1649	10179	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	11733	1CM062	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	2/4/2003	100,000.00	CA	CHECK
1649	10180	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	65245	1CM757	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	2/4/2003	65,200.00	CA	CHECK
1649	10181	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	142145	1ZA903	BBB'S INVESTMENT GROUP LTD C/O BODNER	2/4/2003	60,367.74	CA	CHECK
1649	10182	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	176568	1ZA097	ELIZABETH JANE RAND	2/4/2003	71,947.36	CA	CHECK
1649	10183	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	204973	1CM375	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/4/2003	50,000.00	CA	CHECK
1649	10184	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	225895	1M0102	RONALD A GUTTMAN AND IRENE T CHENG TIC	2/4/2003	2,700.00	CA	CHECK
1649	10185	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	225931	1G0343	CLAYRE HULSH HAFT	2/4/2003	560,000.00	JRNL	CHECK
1649	10186	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	232700	1H0007	IRWIN WEINDLING INC PENSION PLAN	2/4/2003	210.24	CA	CHECK
1649	10187	20876	2/4/2003	910,649.34	0	1/0/1900	-	910,649.34	910,649.34	-	247457	1CM542		2/4/2003	224.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1650	10188	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	57613	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	2/4/2003	25,000.00	CA	CHECK
1650	10189	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	119481	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC SIXTH AVENUE FOOD CORP	2/4/2003	440,000.00	JRNL	CHECK
1650	10190	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	142231	1ZB244	MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	2/4/2003	40,000.00	CA	CHECK
1650	10191	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	176418	1Y0010	ROBERT YAFFE	2/4/2003	400,000.00	CA	CHECK
1650	10192	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	180734	1ZR148	NTC & CO. FBO STEVEN B KAYE (86331)	2/4/2003	3,500.06	CA	CHECK
1650	10193	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	184624	1EM202	MERLE L SLEEPER	2/4/2003	10,000.00	CA	CHECK
1650	10194	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	222438	1Y0005	TRIANGLE PROPERTIES #35	2/4/2003	90,000.00	CA	CHECK
1650	10195	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	233125	1ZA733	WILLIAM M PRESSMAN INC	2/4/2003	10,000.00	CA	CHECK
1650	10196	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	233133	1ZA777	LAUREN MOST	2/4/2003	12,000.00	CA	CHECK
1650	10197	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	233170	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	2/4/2003	16,000.00	CA	CHECK
1650	10198	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	233181	1ZB123	NORTHEAST INVESTMENT CLUB	2/4/2003	21,250.00	CA	CHECK
1650	10199	20877	2/4/2003	1,089,750.06	0	1/0/1900	-	1,089,750.06	1,089,750.06	-	254405	1G0241	JOSHUA L GOLDMAN AMY F GOLDMAN T/U C O BARGOLD STORAGE SYSTEM LLC	2/4/2003	22,000.00	CA	CHECK
1651	10200	20901	2/5/2003	1,277,377.41	0	1/0/1900	-	1,277,377.41	1,277,377.41	-	180609	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	2/5/2003	100,000.00	CA	CHECK
1651	10201	20901	2/5/2003	1,277,377.41	0	1/0/1900	-	1,277,377.41	1,277,377.41	-	205152	1EM004	ALLIED PARKING INC	2/5/2003	40,000.00	CA	CHECK
1651	10202	20901	2/5/2003	1,277,377.41	0	1/0/1900	-	1,277,377.41	1,277,377.41	-	222361	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/5/2003	150.00	CA	CHECK
1651	10203	20901	2/5/2003	1,277,377.41	0	1/0/1900	-	1,277,377.41	1,277,377.41	-	232686	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	2/5/2003	35,000.00	CA	CHECK
1651	10204	20901	2/5/2003	1,277,377.41	0	1/0/1900	-	1,277,377.41	1,277,377.41	-	297371	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	2/5/2003	1,102,227.41	JRNL	CHECK
1652	10205	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	65332	1F0179	MARILYN FELDMAN	2/6/2003	4,000,000.00	JRNL	CHECK
1652	10206	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	119347	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/6/2003	11,000.00	CA	CHECK
1652	10207	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	119485	1H0007	CLAYRE HULSH HAFT	2/7/2003	175,000.00	CA	CHECK A/O 2/6/03
1652	10208	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	122786	1CM644	DOS BFS FAMILY PARTNERSHIP L/P #2	2/6/2003	300,000.00	CA	CHECK
1652	10209	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	184549	1C1238	ROBERT A CERTILMAN	2/6/2003	125,000.00	CA	CHECK
1652	10210	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	199325	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/6/2003	7,500.00	CA	CHECK
1652	10211	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	199618	1ZA227	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	2/6/2003	9,000.00	CA	CHECK
1652	10212	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	205129	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/13/2003	11,000.00	CA	CHECK A/O 2/6/03
1652	10213	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	225906	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/6/2003	30,000.00	CA	CHECK
1652	10214	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	232605	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/6/2003	11,000.00	CA	CHECK
1652	10215	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	232635	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	2/6/2003	10,000.00	CA	CHECK
1652	10216	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	236388	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	2/6/2003	100,000.00	CA	CHECK
1652	10217	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	236426	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	2/6/2003	22,374.11	CA	CHECK
1652	10218	20933	2/6/2003	4,822,874.11	0	1/0/1900	-	4,822,874.11	4,822,874.11	-	254312	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/6/2003	11,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1653	10219	20955	2/7/2003	2,027,065.00	0	1/0/1900	-	2,027,065.00	2,027,065.00	-	75412	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/7/2003	115,065.00	CA	CHECK
1653	10220	20955	2/7/2003	2,027,065.00	0	1/0/1900	-	2,027,065.00	2,027,065.00	-	130904	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	2/7/2003	55,000.00	CA	CHECK
1653	10221	20955	2/7/2003	2,027,065.00	0	1/0/1900	-	2,027,065.00	2,027,065.00	-	183669	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	2/7/2003	115,000.00	CA	CHECK
1653	10222	20955	2/7/2003	2,027,065.00	0	1/0/1900	-	2,027,065.00	2,027,065.00	-	199685	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	2/7/2003	12,000.00	CA	CHECK
1653	10223	20955	2/7/2003	2,027,065.00	0	1/0/1900	-	2,027,065.00	2,027,065.00	-	232708	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES	2/7/2003	1,700,000.00	CA	CHECK
1653	10224	20955	2/7/2003	2,027,065.00	0	1/0/1900	-	2,027,065.00	2,027,065.00	-	275118	1B0081	ATTN ABE MASTBAUM BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/7/2003	30,000.00	CA	CHECK
1654	10225	20972	2/10/2003	52,157.47	0	1/0/1900	-	52,157.47	52,157.47	-	199353	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/10/2003	7,122.47	CA	CHECK
1654	10226	20972	2/10/2003	52,157.47	0	1/0/1900	-	52,157.47	52,157.47	-	205093	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	2/10/2003	35.00	CA	CHECK
1654	10227	20972	2/10/2003	52,157.47	0	1/0/1900	-	52,157.47	52,157.47	-	225914	1G0273	GOORE PARTNERSHIP	2/10/2003	45,000.00	CA	CHECK
1655	10228	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	102426	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	2/11/2003	30,000.00	CA	CHECK
1655	10229	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	147116	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	2/11/2003	15,000.00	CA	CHECK
1655	10230	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	148385	1ZB093	DR CHERYL ARUTT	2/11/2003	2,000.00	CA	CHECK
1655	10231	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	170908	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	2/11/2003	15,000.00	CA	CHECK
1655	10232	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	176225	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	2/11/2003	150,000.00	CA	CHECK
1655	10233	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	184481	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTRN C & P ASSOCIATES C/O	2/11/2003	300,000.00	CA	CHECK
1655	10234	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	199644	1ZA542	STEVE MENDELOW	2/11/2003	50,000.00	CA	CHECK
1655	10235	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	199734	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	2/11/2003	40,000.00	CA	CHECK
1655	10236	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	225901	1G0244	ISABELLE GOREK MANNIX JOHN F MANNIX JR J/T WROS	2/11/2003	100,000.00	CA	CHECK
1655	10237	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	239124	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	2/12/2003	60,000.00	CA	CHECK A/O 2/11/03
1655	10238	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	254430	1G0273	GOORE PARTNERSHIP	2/11/2003	73,083.00	CA	CHECK
1655	10239	20999	2/11/2003	840,083.00	0	1/0/1900	-	840,083.00	840,083.00	-	291201	1F0098	CONSTANCE FRIEDMAN	2/11/2003	5,000.00	CA	CHECK
1656	10240	21020	2/12/2003	2,904,401.35	0	1/0/1900	-	2,904,401.35	2,904,401.35	-	148354	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	2/12/2003	1,120,000.00	CA	CHECK
1656	10241	21020	2/12/2003	2,904,401.35	0	1/0/1900	-	2,904,401.35	2,904,401.35	-	254345	1EM153	R J INVESTMENT	2/12/2003	500,000.00	CA	CHECK
1656	10242	21020	2/12/2003	2,904,401.35	0	1/0/1900	-	2,904,401.35	2,904,401.35	-	291098	1CM765	NTC & CO. FBO EDWARD A STIEPLEMAN 098091	2/12/2003	1,284,401.35	JRNL	CHECK
1657	10243	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	11691	1KW138	L THOMAS OSTERMAN FAMILY TRUST	2/13/2003	22,000.00	CA	CHECK
1657	10244	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	11705	1KW156	STERLING 15C LLC	2/13/2003	90,000.00	CA	CHECK
1657	10245	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	57538	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	2/13/2003	5,000.00	CA	CHECK
1657	10246	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	93146	1KW260	FRED WILPON FAMILY TRUST	2/13/2003	75,000.00	CA	CHECK
1657	10247	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	93162	1KW314	STERLING THIRTY VENTURE LLC B	2/13/2003	165,000.00	CA	CHECK
1657	10248	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	119355	1EM027	BROMS CHILDREN PARTNERSHIP	2/13/2003	58,000.00	CA	CHECK
1657	10249	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	127431	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	2/13/2003	10,000.00	CA	CHECK
1657	10250	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	130908	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	2/13/2003	1,000,000.00	CA	CHECK
1657	10251	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	193498	1KW154	IRIS J KATZ C/O STERLING EQUITES	2/13/2003	70,000.00	CA	CHECK
1657	10252	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	233187	1ZB277	STEVEN POSTER C/O POSTER GROUP	2/13/2003	617,920.00	CA	CHECK

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1657	10253	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	254474	1KW242	SAUL B KATZ FAMILY TRUST	2/13/2003	340,000.00	CA	CHECK
1657	10254	21039	2/13/2003	2,552,920.00	0	1/0/1900	-	2,552,920.00	2,552,920.00	-	291228	1KW358	STERLING 20 LLC	2/13/2003	100,000.00	CA	CHECK
1658	10255	21060	2/14/2003	508,700.00	0	1/0/1900	-	508,700.00	508,700.00	-	57315	1S0308	THE MERLE HELENE SHULMAN TRUST	2/14/2003	80,000.00	CA	CHECK
1658	10256	21060	2/14/2003	508,700.00	0	1/0/1900	-	508,700.00	508,700.00	-	57473	1ZA207	MARTIN FINKEL M D	2/14/2003	1,700.00	CA	CHECK
1658	10257	21060	2/14/2003	508,700.00	0	1/0/1900	-	508,700.00	508,700.00	-	127455	1EM280	AMBASSADOR SHOE CORP	2/14/2003	125,000.00	CA	CHECK
1658	10258	21060	2/14/2003	508,700.00	0	1/0/1900	-	508,700.00	508,700.00	-	170745	1N0017	RICHARD NARBY EVE NARBY JT/WROS	2/14/2003	25,000.00	CA	CHECK
1658	10259	21060	2/14/2003	508,700.00	0	1/0/1900	-	508,700.00	508,700.00	-	176079	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/14/2003	11,000.00	CA	CHECK
1658	10260	21060	2/14/2003	508,700.00	0	1/0/1900	-	508,700.00	508,700.00	-	184585	1EM004	ALLIED PARKING INC	2/14/2003	155,000.00	CA	CHECK
1658	10261	21060	2/14/2003	508,700.00	0	1/0/1900	-	508,700.00	508,700.00	-	247491	1C1238	ROBERT A CERTILMAN	2/14/2003	100,000.00	CA	CHECK
1658	10262	21060	2/14/2003	508,700.00	0	1/0/1900	-	508,700.00	508,700.00	-	297388	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/14/2003	11,000.00	CA	CHECK
1659	10263	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	122837	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	2/18/2003	100,000.00	CA	CHECK
1659	10264	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	127467	1EM313	C E H LIMITED PARTNERSHIP	2/18/2003	145,000.00	CA	CHECK
1659	10265	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	141947	1N0013	JULIE NIERENBERG	2/18/2003	102,400.00	CA	CHECK
1659	10266	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	147357	1ZB406	KAREN L RABINS	2/18/2003	11,000.00	CA	CHECK
1659	10267	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	176198	1G0111	GEWIRZ PARTNERSHIP	2/18/2003	200,000.00	CA	CHECK
1659	10268	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	176334	1M0185	NTC & CO. FBO KEN EDWARD MISHLER -1508	2/18/2003	247,527.13	JRNL	CHECK
1659	10269	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	176619	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	2/18/2003	100,000.00	CA	CHECK
1659	10270	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	180360	1L0116	KURT J LANCE	2/18/2003	100,000.00	CA	CHECK
1659	10271	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	209323	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/18/2003	50,000.00	CA	CHECK
1659	10272	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	232017	1ZB140	MAXINE EDELSTEIN	2/18/2003	120,000.00	CA	CHECK
1659	10273	21080	2/18/2003	1,215,927.13	0	1/0/1900	-	1,215,927.13	1,215,927.13	-	232711	1KW227	NATALIE KATZ	2/18/2003	40,000.00	CA	CHECK
1660	10274	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	122795	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	2/19/2003	1,000,000.00	CA	CHECK
1660	10275	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	147237	1ZA018	A PAUL VICTOR P C	2/19/2003	175,000.00	CA	CHECK
1660	10276	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	170838	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	2/19/2003	52,000.00	CA	CHECK
1660	10277	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	176601	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	2/19/2003	180,000.00	CA	CHECK
1660	10278	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	199787	1ZR141	NTC & CO. FBO JOHN H PETTIO (23060)	2/19/2003	7,000.00	CA	CHECK
1660	10279	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	225727	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/19/2003	25,498.13	CA	CHECK
1660	10280	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	232626	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	2/19/2003	236,460.00	CA	CHECK
1660	10281	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	236423	1ZA814	DEANA I MARCUS	2/19/2003	20,000.00	CA	CHECK
1660	10282	21152	2/19/2003	1,697,277.13	0	1/0/1900	-	1,697,277.13	1,697,277.13	-	236441	1ZB002	BARBARA B METZKER	2/19/2003	1,319.00	CA	CHECK
1661	10283	21173	2/20/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	57568	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/20/2003	400,000.00	CA	CHECK
1661	10284	21173	2/20/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	65412	1G0233	PAMELA B GOLDMAN	2/20/2003	300,000.00	CA	CHECK
1662	10285	21190	2/21/2003	4,178.00	0	1/0/1900	-	4,178.00	4,178.00	-	170802	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/21/2003	4,120.00	CA	CHECK
1662	10286	21190	2/21/2003	4,178.00	0	1/0/1900	-	4,178.00	4,178.00	-	180731	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	2/21/2003	58.00	CA	CHECK
1663	10287	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	93136	1H0092	BARBARA HARRIS	2/24/2003	125,000.00	CA	CHECK
1663	10288	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	142184	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/24/2003	11,000.00	CA	CHECK
1663	10289	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	142211	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	2/24/2003	6,874.61	CA	CHECK
1663	10290	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	148051	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	2/24/2003	71,000.00	CA	CHECK
1663	10291	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	148336	1ZA326	CPA INVESTORS C/O DONALD I BLACK	2/24/2003	20,000.00	CA	CHECK
1663	10292	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	148370	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	2/24/2003	30,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1663	10293	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	171190	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	2/24/2003	20,000.00	CA	CHECK
1663	10294	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	180770	1ZR318	NTC & CO. FBO MAUREEN A EBEL (002224)	2/24/2003	1,348,877.12	JRNL	CHECK
1663	10295	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	184405	1CM382	ROBERT KORN REVOCABLE TRUST	2/24/2003	800,000.00	CA	CHECK
1663	10296	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	199719	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/24/2003	3,213.99	CA	CHECK
1663	10297	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	222180	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	2/24/2003	10,000.00	CA	CHECK
1663	10298	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	225903	1M0103	MARION MADOFF	2/24/2003	3,605.00	CA	CHECK
1663	10299	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	226038	1M0103	MARION MADOFF	2/24/2003	1,000.00	CA	CHECK
1663	10300	21217	2/24/2003	2,550,570.72	0	1/0/1900	-	2,550,570.72	2,550,570.72	-	291160	1EM313	C E H LIMITED PARTNERSHIP	2/24/2003	100,000.00	CA	CHECK
1664	10301	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	57626	1ZW012	NTC & CO. FBO MARIANNE PENNYPACKER 27214	2/25/2003	50,000.00	CA	CHECK
1664	10302	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	65486	1L0092	ERIC LIPKIN	2/25/2003	10,000.00	CA	CHECK
1664	10303	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	119426	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	2/25/2003	30,000.00	CA	CHECK
1664	10304	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	141932	1M0182	MOREY MOSS	2/25/2003	60,000.00	CA	CHECK
1664	10305	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	166943	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	2/25/2003	10,000.00	CA	CHECK
1664	10306	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	183369	1M0181	FLORENCE MOSS	2/25/2003	85,000.00	CA	CHECK
1664	10307	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	199298	1M0103	MARION MADOFF	2/25/2003	4,000.00	CA	CHECK
1664	10308	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	222155	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	2/25/2003	30,000.00	CA	CHECK
1664	10309	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	225911	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	2/25/2003	30,000.00	CA	CHECK
1664	10310	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	232828	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	2/25/2003	10,000.00	CA	CHECK
1664	10311	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	233139	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	2/25/2003	700,000.00	CA	CHECK
1664	10312	21244	2/25/2003	1,022,490.00	0	1/0/1900	-	1,022,490.00	1,022,490.00	-	247443	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	2/25/2003	3,490.00	CA	CHECK
1665	10313	21266	2/26/2003	2,350,147.49	0	1/0/1900	-	2,350,147.49	2,350,147.49	-	57321	1S0362	SONDOV CAPITAL INC	2/26/2003	50,000.00	CA	CHECK
1665	10314	21266	2/26/2003	2,350,147.49	0	1/0/1900	-	2,350,147.49	2,350,147.49	-	65527	1M0186	NTC & CO. FBO LORETTA M MCCARTHY 002336	2/26/2003	735,147.49	JRNL	CHECK
1665	10315	21266	2/26/2003	2,350,147.49	0	1/0/1900	-	2,350,147.49	2,350,147.49	-	147083	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	2/26/2003	250,000.00	CA	CHECK
1665	10316	21266	2/26/2003	2,350,147.49	0	1/0/1900	-	2,350,147.49	2,350,147.49	-	176087	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	2/26/2003	615,000.00	JRNL	CHECK
1665	10317	21266	2/26/2003	2,350,147.49	0	1/0/1900	-	2,350,147.49	2,350,147.49	-	184485	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	2/26/2003	500,000.00	CA	CHECK
1665	10318	21266	2/26/2003	2,350,147.49	0	1/0/1900	-	2,350,147.49	2,350,147.49	-	225876	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	2/26/2003	200,000.00	CA	CHECK
1666	10319	21286	2/27/2003	662,389.00	0	1/0/1900	-	662,389.00	662,389.00	-	135	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TRST	2/27/2003	75,000.00	CA	CHECK
1666	10320	21286	2/27/2003	662,389.00	0	1/0/1900	-	662,389.00	662,389.00	-	57559	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/27/2003	5,000.00	CA	CHECK
1666	10321	21286	2/27/2003	662,389.00	0	1/0/1900	-	662,389.00	662,389.00	-	65177	1CM248	JOYCE G BULLEN	2/27/2003	300,000.00	CA	CHECK
1666	10322	21286	2/27/2003	662,389.00	0	1/0/1900	-	662,389.00	662,389.00	-	65450	1K0036	ALYSE JOEL KLUFER	2/27/2003	32,389.00	CA	CHECK
1666	10323	21286	2/27/2003	662,389.00	0	1/0/1900	-	662,389.00	662,389.00	-	147294	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	2/27/2003	150,000.00	CA	CHECK
1666	10324	21286	2/27/2003	662,389.00	0	1/0/1900	-	662,389.00	662,389.00	-	148198	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	2/27/2003	100,000.00	CA	CHECK
1667	10325	21310	2/28/2003	226,736.65	0	1/0/1900	-	226,736.65	226,736.65	-	142186	1ZB002	BARBARA B METZKER	2/28/2003	6,736.65	CA	CHECK
1667	10326	21310	2/28/2003	226,736.65	0	1/0/1900	-	226,736.65	226,736.65	-	171111	1ZA048	ETHEL S WYNER I	2/28/2003	145,000.00	CA	CHECK
1667	10327	21310	2/28/2003	226,736.65	0	1/0/1900	-	226,736.65	226,736.65	-	224680	1CM017	SHEILA N BANDMAN	2/28/2003	75,000.00	CA	CHECK
1668	10328	21342	3/3/2003	302,000.00	0	1/0/1900	-	302,000.00	302,000.00	-	146638	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/3/2003	65,000.00	CA	CHECK
1668	10329	21342	3/3/2003	302,000.00	0	1/0/1900	-	302,000.00	302,000.00	-	175604	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/3/2003	100,000.00	CA	CHECK
1668	10330	21342	3/3/2003	302,000.00	0	1/0/1900	-	302,000.00	302,000.00	-	175637	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	3/3/2003	5,000.00	CA	CHECK
1668	10331	21342	3/3/2003	302,000.00	0	1/0/1900	-	302,000.00	302,000.00	-	212565	1ZB248	LAUREN COHEN SACKS	3/3/2003	132,000.00	CA	CHECK
1669	10332	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	3979	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	3/3/2003	25,000.00	CA	CHECK

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1669	10333	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	57641	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/3/2003	5,000.00	CA	CHECK
1669	10334	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	142298	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/3/2003	76,000.00	CA	CHECK
1669	10335	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	142343	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	3/3/2003	12,000.00	CA	CHECK
1669	10336	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	146134	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	3/3/2003	11,000.00	CA	CHECK
1669	10337	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	175575	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	3/3/2003	95,000.00	CA	CHECK
1669	10338	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	180502	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	3/3/2003	10,000.00	CA	CHECK
1669	10339	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	186144	1KW148	LINDA A KURTZBERG	3/3/2003	38,000.00	CA	CHECK
1669	10340	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	202194	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	3/3/2003	100,000.00	CA	CHECK
1669	10341	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	219777	1ZA872	NAOMI GRIFFENKRANZ	3/3/2003	25,000.00	CA	CHECK
1669	10342	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	241641	1KW148	LINDA A KURTZBERG	3/3/2003	12,000.00	CA	CHECK
1669	10343	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	241704	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/3/2003	25,000.00	CA	CHECK
1669	10344	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	244742	1KW300	STERLING EQUITIES	3/3/2003	700,000.00	CA	CHECK
1669	10345	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	244856	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	3/3/2003	10,000.00	CA	CHECK
1669	10346	21345	3/3/2003	1,285,000.00	0	1/0/1900	-	1,285,000.00	1,285,000.00	-	298126	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/3/2003	141,000.00	CA	CHECK
1670	10347	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	4004	1CM767	STANLEY GREENMAN MARSHA GREENMAN SOCIETE IMMOBILIERE	3/4/2003	200,000.00	CA	CHECK
1670	10348	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	4025	1FR053	HERBERT SA PANAMA REPUBLIC OF PANAMA	3/4/2003	100,000.00	CA	CHECK
1670	10349	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	57738	1CM272	LESTER GREENMAN	3/4/2003	160,000.00	CA	CHECK
1670	10350	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	172382	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	3/4/2003	1,656.67	CA	CHECK
1670	10351	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	202210	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	3/4/2003	10,000.00	CA	CHECK
1670	10352	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	272323	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	3/4/2003	39.52	CA	CHECK
1670	10353	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	273127	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	3/4/2003	24,384.90	CA	CHECK
1670	10354	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	298228	1K0164	RICHARD KARYO INVESTMENTS	3/4/2003	270,000.00	CA	CHECK
1670	10355	21400	3/4/2003	768,781.09	0	1/0/1900	-	768,781.09	768,781.09	-	298358	1M0103	MARION MADOFF	3/4/2003	2,700.00	CA	CHECK
1672	10357	21434	3/5/2003	2,000,000.00	0	1/0/1900	-	2,000,000.00	2,000,000.00	-	56334	1KW156	STERLING 15C LLC	3/5/2003	150,000.00	CA	CHECK
1672	10358	21434	3/5/2003	2,000,000.00	0	1/0/1900	-	2,000,000.00	2,000,000.00	-	146173	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	3/5/2003	1,100,000.00	JRNL	CHECK
1672	10359	21434	3/5/2003	2,000,000.00	0	1/0/1900	-	2,000,000.00	2,000,000.00	-	180472	1S0474	RALPH J SILVERA	3/5/2003	700,000.00	CA	CHECK
1672	10360	21434	3/5/2003	2,000,000.00	0	1/0/1900	-	2,000,000.00	2,000,000.00	-	215726	1KW277	LARRY KING REVOCABLE TRUST	3/5/2003	50,000.00	CA	CHECK
1673	10361	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	3989	1CM469	SOSNIK BESSON LP	3/6/2003	2,000.00	CA	CHECK
1673	10362	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	146653	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	3/6/2003	9,000.00	CA	CHECK
1673	10363	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	175609	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	3/6/2003	160,239.00	CA	CHECK
1673	10364	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	175626	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	3/6/2003	105,500.00	CA	CHECK
1673	10365	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	239239	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	3/6/2003	67,131.31	CA	CHECK
1673	10366	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	244747	1KW382	BRIAN APPEL DOREEN APPEL JT TEN	3/6/2003	150,000.00	JRNL	CHECK
1673	10367	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	245957	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	3/6/2003	300,000.00	CA	CHECK
1673	10368	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	255575	1R0207	ERIC A ROTHFELD HARRIET Z ROTHFELD	3/6/2003	2,000,000.00	JRNL	CHECK
1673	10369	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	298121	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678) KUGEL & KUGEL	3/6/2003	605.93	CA	ROLLOVER CHECK
1673	10370	21460	3/6/2003	2,814,476.24	0	1/0/1900	-	2,814,476.24	2,814,476.24	-	298215	1K0116	PARTNERSHIP KUGEL MARTIN GEN PTR	3/6/2003	20,000.00	CA	CHECK
1674	10371	21477	3/7/2003	131,806.69	0	1/0/1900	-	131,806.69	131,806.69	-	4090	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/7/2003	11,806.69	CA	CHECK

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1674	10372	21477	3/7/2003	131,806.69	0	1/0/1900	-	131,806.69	131,806.69	-	166023	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	3/7/2003	30,000.00	CA	CHECK
1674	10373	21477	3/7/2003	131,806.69	0	1/0/1900	-	131,806.69	131,806.69	-	238869	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	3/7/2003	40,000.00	CA	CHECK
1674	10374	21477	3/7/2003	131,806.69	0	1/0/1900	-	131,806.69	131,806.69	-	272203	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/7/2003	50,000.00	CA	CHECK
1675	10375	21495	3/10/2003	1,892,341.02	0	1/0/1900	-	1,892,341.02	1,892,341.02	-	171331	1CM774	ALEXANDER G WEINDLING HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	3/10/2003	1,500,000.00	JRNL	CHECK
1675	10376	21495	3/10/2003	1,892,341.02	0	1/0/1900	-	1,892,341.02	1,892,341.02	-	172166	1R0181	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	3/10/2003	1,000.00	CA	CHECK
1675	10377	21495	3/10/2003	1,892,341.02	0	1/0/1900	-	1,892,341.02	1,892,341.02	-	172253	1ZA856	SANDRA GUIDUCCI	3/10/2003	50,000.00	CA	CHECK
1675	10378	21495	3/10/2003	1,892,341.02	0	1/0/1900	-	1,892,341.02	1,892,341.02	-	175568	1ZA187	NORTHEAST INVESTMENT CLUB	3/10/2003	215,000.00	CA	CHECK
1675	10379	21495	3/10/2003	1,892,341.02	0	1/0/1900	-	1,892,341.02	1,892,341.02	-	255676	1ZB123	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	3/10/2003	15,000.00	CA	CHECK
1675	10380	21495	3/10/2003	1,892,341.02	0	1/0/1900	-	1,892,341.02	1,892,341.02	-	257932	1ZR256	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/10/2003	12,376.02	CA	CHECK
1675	10381	21495	3/10/2003	1,892,341.02	0	1/0/1900	-	1,892,341.02	1,892,341.02	-	272206	1ZA874	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	3/10/2003	98,965.00	CA	CHECK
1676	10382	21520	3/11/2003	1,327,707.76	0	1/0/1900	-	1,327,707.76	1,327,707.76	-	146208	1EM112	SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS	3/11/2003	100,000.00	CA	CHECK
1676	10383	21520	3/11/2003	1,327,707.76	0	1/0/1900	-	1,327,707.76	1,327,707.76	-	166103	1CM775	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	3/11/2003	585,000.00	JRNL	CHECK
1676	10384	21520	3/11/2003	1,327,707.76	0	1/0/1900	-	1,327,707.76	1,327,707.76	-	175643	1ZB340	SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS	3/11/2003	14,000.00	CA	CHECK
1676	10385	21520	3/11/2003	1,327,707.76	0	1/0/1900	-	1,327,707.76	1,327,707.76	-	202190	1CM775	SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS	3/11/2003	115,000.00	JRNL	CHECK
1676	10386	21520	3/11/2003	1,327,707.76	0	1/0/1900	-	1,327,707.76	1,327,707.76	-	209415	1CM775	LEE MELLIS	3/11/2003	32,707.76	JRNL	CHECK
1676	10387	21520	3/11/2003	1,327,707.76	0	1/0/1900	-	1,327,707.76	1,327,707.76	-	216821	1ZA448	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	3/11/2003	50,000.00	CA	CHECK
1676	10388	21520	3/11/2003	1,327,707.76	0	1/0/1900	-	1,327,707.76	1,327,707.76	-	219809	1ZB340	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90 AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	3/11/2003	6,000.00	CA	CHECK
1676	10389	21520	3/11/2003	1,327,707.76	0	1/0/1900	-	1,327,707.76	1,327,707.76	-	255660	1ZA530	UPSHER SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/11/2003	425,000.00	CA	CHECK
1677	10390	21537	3/12/2003	2,849,865.42	0	1/0/1900	-	2,849,865.42	2,849,865.42	-	3949	1A0128	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM JT WROS	3/12/2003	1,500,000.00	CA	CHECK
1677	10391	21537	3/12/2003	2,849,865.42	0	1/0/1900	-	2,849,865.42	2,849,865.42	-	175482	1U0010	NTC & CO. FBO MARCIA BETH COHN (111494)	3/12/2003	1,286,865.42	CA	CHECK
1677	10392	21537	3/12/2003	2,849,865.42	0	1/0/1900	-	2,849,865.42	2,849,865.42	-	212529	1ZA185	GREGORY KATZ	3/12/2003	60,000.00	CA	CHECK
1677	10393	21537	3/12/2003	2,849,865.42	0	1/0/1900	-	2,849,865.42	2,849,865.42	-	232959	1C1295	MARTIN FINKEL M D	3/12/2003	3,000.00	CA	ROLLOVER CHECK
1678	10394	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	171536	1KW108	NTC & CO. FBO LYNN SUSTAK (002260)	3/13/2003	44,000.00	CA	CHECK
1678	10395	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	175541	1ZA207	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/13/2003	1,700.00	CA	CHECK
1678	10396	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	175693	1ZR319	COLLEGE PLACE ENTERPRISES PROFIT SHARING	3/13/2003	443,979.47	JRNL	CHECK
1678	10397	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	202360	1KW020	RENEE RAPAPORTE	3/13/2003	54,635.00	CA	CHECK
1678	10398	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	202389	1KW084	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	3/13/2003	27,648.00	CA	CHECK
1678	10399	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	236477	1B0119	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/13/2003	100,000.00	CA	CHECK
1678	10400	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	241674	1KW109	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/13/2003	44,000.00	CA	CHECK
1678	10401	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	252986	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/13/2003	44,000.00	CA	CHECK
1678	10402	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	252993	1KW020	TODD KATZ MICHAEL KATZ AS CUSTODIAN	3/13/2003	44,000.00	CA	CHECK
1678	10403	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	253018	1KW110	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	3/13/2003	44,500.00	CA	CHECK
1678	10404	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	253242	1RU036	A PAUL VICTOR P C	3/13/2003	90,000.00	CA	CHECK
1678	10405	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	272155	1ZA018	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	3/13/2003	180,000.00	CA	CHECK
1678	10406	21552	3/13/2003	1,128,462.47	0	1/0/1900	-	1,128,462.47	1,128,462.47	-	298366	1RU036		3/13/2003	10,000.00	CA	CHECK

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1679	10407	21568	3/14/2003	325,890.00	0	1/0/1900	-	325,890.00	325,890.00	-	112009	1ZB123	NORTHEAST INVESTMENT CLUB	3/14/2003	12,686.00	CA	CHECK
1679	10408	21568	3/14/2003	325,890.00	0	1/0/1900	-	325,890.00	325,890.00	-	180578	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	3/14/2003	10,000.00	CA	CHECK
1679	10409	21568	3/14/2003	325,890.00	0	1/0/1900	-	325,890.00	325,890.00	-	244838	1O0004	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	3/14/2003	300,000.00	CA	CHECK
1679	10410	21568	3/14/2003	325,890.00	0	1/0/1900	-	325,890.00	325,890.00	-	257902	1ZB353	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/14/2003	3,204.00	CA	CHECK
1680	10411	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	4075	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2003	0.75	CA	CHECK
1680	10412	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	4079	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2003	25.20	CA	CHECK
1680	10413	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	57648	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	3/17/2003	50,000.00	CA	CHECK
1680	10414	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	146503	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2003	23.00	CA	CHECK
1680	10415	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	146510	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2003	18.00	CA	CHECK
1680	10416	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	172095	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2003	1.13	CA	CHECK
1680	10417	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	183855	1CM724	DR DAREL MANOCHERIAN BENAIM	3/17/2003	300,000.00	CA	CHECK
1680	10418	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	186314	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2003	5.00	CA	CHECK
1680	10419	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	198643	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	3/17/2003	3,910.00	CA	CHECK
1680	10420	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	209504	1E0142	ELJRIION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	3/17/2003	33,725.00	CA	CHECK
1680	10421	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	253218	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2003	15.00	CA	CHECK
1680	10422	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	255557	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2003	0.75	CA	CHECK
1680	10423	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	272159	1ZA157	JOYCE KRAUS ARONSON PH D	3/17/2003	5,000.00	CA	CHECK
1680	10424	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	298349	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2003	121.44	CA	CHECK
1680	10425	21581	3/17/2003	392,868.27	0	1/0/1900	-	392,868.27	392,868.27	-	298354	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2003	23.00	CA	CHECK
1681	10426	21608	3/18/2003	232,900.00	0	1/0/1900	-	232,900.00	232,900.00	-	112071	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	3/18/2003	25,000.00	CA	CHECK
1681	10427	21608	3/18/2003	232,900.00	0	1/0/1900	-	232,900.00	232,900.00	-	186085	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/18/2003	30,000.00	CA	CHECK
1681	10428	21608	3/18/2003	232,900.00	0	1/0/1900	-	232,900.00	232,900.00	-	215736	1KW383	CRAIG MARINO	3/18/2003	135,000.00	JRNL	CHECK
1681	10429	21608	3/18/2003	232,900.00	0	1/0/1900	-	232,900.00	232,900.00	-	257895	1ZB123	NORTHEAST INVESTMENT CLUB	3/18/2003	42,900.00	CA	CHECK
1682	10430	21625	3/19/2003	651,254.41	0	1/0/1900	-	651,254.41	651,254.41	-	175675	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN ITWROS	3/19/2003	250,000.00	CA	CHECK
1682	10431	21625	3/19/2003	651,254.41	0	1/0/1900	-	651,254.41	651,254.41	-	239173	1B0161	GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	3/20/2003	211.05	CA	CHECK A/O 3/19/03
1682	10432	21625	3/19/2003	651,254.41	0	1/0/1900	-	651,254.41	651,254.41	-	219802	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	3/19/2003	400,000.00	CA	CHECK
1682	10433	21625	3/19/2003	651,254.41	0	1/0/1900	-	651,254.41	651,254.41	-	255561	1P0092	PG MARKETING INC TRUSTEE FBO JPT	3/19/2003	912.00	CA	CHECK
1682	10434	21625	3/19/2003	651,254.41	0	1/0/1900	-	651,254.41	651,254.41	-	183791	1B0162	REINSURANCE CO LTD GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	3/20/2003	131.36	CA	CHECK A/O 3/19/03
1683	10435	21656	3/21/2003	150,000.00	0	1/0/1900	-	150,000.00	150,000.00	-	171829	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	3/21/2003	50,000.00	CA	CHECK
1683	10436	21656	3/21/2003	150,000.00	0	1/0/1900	-	150,000.00	150,000.00	-	180047	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	3/21/2003	100,000.00	CA	CHECK
1684	10437	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	4029	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	3/24/2003	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1684	10438	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	56456	1M0103	MARION MADOFF S & P ASSOCIATES GEN	3/24/2003	300.00	CA	CHECK
1684	10439	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	111993	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/24/2003	35,000.00	CA	CHECK
1684	10440	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	141992	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O	3/24/2003	217.30	CA	CHECK
1684	10441	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	172368	1ZB429	PAUL LAWRENCE MICHAEL C LESSER	3/24/2003	184,699.00	CA	CHECK
1684	10442	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	175539	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	3/24/2003	80,000.00	CA	CHECK
1684	10443	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	219785	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	3/24/2003	10,000.00	CA	CHECK
1684	10444	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	239068	1J0055	MITCHELL D JOHNSON REVOCABLE TRUST DTD 12/16/1993	3/24/2003	100,000.00	JRNL	CHECK
1684	10445	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	239078	1J0055	MITCHELL D JOHNSON REVOCABLE TRUST DTD 12/16/1993	3/24/2003	250,000.00	JRNL	CHECK
1684	10446	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	241626	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	3/24/2003	10,000.00	CA	CHECK
1684	10447	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	273035	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	3/24/2003	10,000.00	CA	CHECK
1684	10448	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	273059	1ZA925	LESLIE ROSEN ELISCU INVESTMENT GROUP LTD	3/24/2003	10,000.00	CA	CHECK
1684	10449	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	298097	1E0162	ELISCU INVESTMENT GROUP LTD	3/24/2003	25,000.00	CA	CHECK
1684	10450	21682	3/24/2003	2,390,216.30	0	1/0/1900	-	2,390,216.30	2,390,216.30	-	298179	1J0055	MITCHELL D JOHNSON REVOCABLE TRUST DTD 12/16/1993	3/24/2003	1,650,000.00	JRNL	CHECK
1685	10451	21698	3/25/2003	1,112,200.00	0	1/0/1900	-	1,112,200.00	1,112,200.00	-	57666	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	3/25/2003	20,000.00	CA	CHECK
1685	10452	21698	3/25/2003	1,112,200.00	0	1/0/1900	-	1,112,200.00	1,112,200.00	-	112020	1ZB251	LAWRENCE R VELVEL WILLIAM PRESSMAN INC	3/25/2003	6,500.00	CA	CHECK
1685	10453	21698	3/25/2003	1,112,200.00	0	1/0/1900	-	1,112,200.00	1,112,200.00	-	180563	1ZA734	ROLL OVER	3/25/2003	970,000.00	CA	CHECK
1685	10454	21698	3/25/2003	1,112,200.00	0	1/0/1900	-	1,112,200.00	1,112,200.00	-	186101	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	3/25/2003	34,000.00	CA	CHECK
1685	10455	21698	3/25/2003	1,112,200.00	0	1/0/1900	-	1,112,200.00	1,112,200.00	-	255645	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	3/25/2003	20,000.00	CA	CHECK
1685	10456	21698	3/25/2003	1,112,200.00	0	1/0/1900	-	1,112,200.00	1,112,200.00	-	255666	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	3/25/2003	30,700.00	CA	CHECK
1685	10457	21698	3/25/2003	1,112,200.00	0	1/0/1900	-	1,112,200.00	1,112,200.00	-	272180	1ZA396	MARIAN ROSENTHAL ASSOCIATES	3/25/2003	6,000.00	CA	CHECK
1685	10458	21698	3/25/2003	1,112,200.00	0	1/0/1900	-	1,112,200.00	1,112,200.00	-	298219	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	3/25/2003	25,000.00	CA	CHECK
1686	10459	21713	3/26/2003	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	166016	1B0185	BLUM, GROSSMAN AND SLOOFMAN	3/26/2003	25,000.00	CA	CHECK
1686	10460	21713	3/26/2003	425,000.00	0	1/0/1900	-	425,000.00	425,000.00	-	273053	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/26/2003	400,000.00	CA	CHECK
1687	10461	21731	3/27/2003	1,456,780.90	0	1/0/1900	-	1,456,780.90	1,456,780.90	-	111964	1ZA640	GRETA HANNA FAMILY LLC	3/27/2003	75,000.00	CA	CHECK
1687	10462	21731	3/27/2003	1,456,780.90	0	1/0/1900	-	1,456,780.90	1,456,780.90	-	171263	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/27/2003	104,499.00	CA	CHECK
1687	10463	21731	3/27/2003	1,456,780.90	0	1/0/1900	-	1,456,780.90	1,456,780.90	-	180030	1KW277	LARRY KING REVOCABLE TRUST	3/27/2003	50,000.00	CA	CHECK
1687	10464	21731	3/27/2003	1,456,780.90	0	1/0/1900	-	1,456,780.90	1,456,780.90	-	183871	1CM781	KENNETH COURT INVESTORS C/O ALAN GOLDBERG	3/27/2003	1,171,281.90	JRNL	CHECK
1687	10465	21731	3/27/2003	1,456,780.90	0	1/0/1900	-	1,456,780.90	1,456,780.90	-	209374	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/27/2003	20,000.00	CA	CHECK
1687	10466	21731	3/27/2003	1,456,780.90	0	1/0/1900	-	1,456,780.90	1,456,780.90	-	253249	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	3/27/2003	36,000.00	CA	CHECK
1688	10467	21747	3/28/2003	607,500.00	0	1/0/1900	-	607,500.00	607,500.00	-	3956	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	3/28/2003	500,000.00	CA	CHECK
1688	10468	21747	3/28/2003	607,500.00	0	1/0/1900	-	607,500.00	607,500.00	-	56591	1ZA194	DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD.THE GARDEN FLI	3/28/2003	70,000.00	CA	CHECK
1688	10469	21747	3/28/2003	607,500.00	0	1/0/1900	-	607,500.00	607,500.00	-	180102	1KW384	L THOMAS OSTERMAN AND JILL PUPKE TIC	3/28/2003	10,000.00	CA	CHECK

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1688	10470	21747	3/28/2003	607,500.00	0	1/0/1900	-	607,500.00	607,500.00	-	202229	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTRNR	3/28/2003	20,000.00	CA	CHECK
1688	10471	21747	3/28/2003	607,500.00	0	1/0/1900	-	607,500.00	607,500.00	-	219735	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	3/28/2003	7,500.00	CA	CHECK
1689	10472	21770	3/31/2003	314,378.42	0	1/0/1900	-	314,378.42	314,378.42	-	3975	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	3/31/2003	30,000.00	CA	CHECK
1689	10473	21770	3/31/2003	314,378.42	0	1/0/1900	-	314,378.42	314,378.42	-	172093	1M0103	MARION MADOFF	3/31/2003	10.00	CA	CHECK
1689	10474	21770	3/31/2003	314,378.42	0	1/0/1900	-	314,378.42	314,378.42	-	180329	1M0103	MARION MADOFF	3/31/2003	38.42	CA	CHECK
1689	10475	21770	3/31/2003	314,378.42	0	1/0/1900	-	314,378.42	314,378.42	-	241594	1EM181	DEBORAH JOYCE SAVIN	3/31/2003	15,000.00	CA	CHECK
1689	10476	21770	3/31/2003	314,378.42	0	1/0/1900	-	314,378.42	314,378.42	-	298148	1H0007	CLAYRE HULSH HAFT	3/31/2003	269,330.00	CA	CHECK
1690	10477	21815	4/1/2003	382,873.17	0	1/0/1900	-	382,873.17	382,873.17	-	163477	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	4/1/2003	10,000.00	CA	CHECK
1690	10478	21815	4/1/2003	382,873.17	0	1/0/1900	-	382,873.17	382,873.17	-	200815	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	4/1/2003	1,666.69	CA	CHECK
1690	10479	21815	4/1/2003	382,873.17	0	1/0/1900	-	382,873.17	382,873.17	-	245633	1W0056	WHITE MOUNTAIN SPORTS INC PROFIT SHARING PLAN	4/1/2003	7,500.00	CA	CHECK
1690	10480	21815	4/1/2003	382,873.17	0	1/0/1900	-	382,873.17	382,873.17	-	255006	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/1/2003	327,198.00	CA	CHECK
1690	10481	21815	4/1/2003	382,873.17	0	1/0/1900	-	382,873.17	382,873.17	-	279007	1F0147	STEPHANIE & MATTHEW FTERMAN TRADING PARTNERSHIP	4/1/2003	3,000.00	CA	CHECK
1690	10482	21815	4/1/2003	382,873.17	0	1/0/1900	-	382,873.17	382,873.17	-	284425	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/1/2003	24,600.00	CA	CHECK
1690	10483	21815	4/1/2003	382,873.17	0	1/0/1900	-	382,873.17	382,873.17	-	291953	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	4/1/2003	5,476.00	CA	CHECK
1690	10484	21815	4/1/2003	382,873.17	0	1/0/1900	-	382,873.17	382,873.17	-	292097	1ZR140	NTC & CO. FBO ROBERT HALIO (26849)	4/1/2003	3,432.48	CA	CHECK
1691	10485	21879	4/2/2003	7,052,700.00	0	1/0/1900	-	7,052,700.00	7,052,700.00	-	237233	1M0103	MARION MADOFF	4/2/2003	2,700.00	CA	CHECK
1691	10486	21879	4/2/2003	7,052,700.00	0	1/0/1900	-	7,052,700.00	7,052,700.00	-	260123	1Y0006	YESOD FUND MARKS PANETH & SHRON LLP ATTN PHYLLIS JAFFE	4/2/2003	7,000,000.00	CA	CHECK
1691	10487	21879	4/2/2003	7,052,700.00	0	1/0/1900	-	7,052,700.00	7,052,700.00	-	261856	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/2/2003	25,000.00	CA	CHECK
1691	10488	21879	4/2/2003	7,052,700.00	0	1/0/1900	-	7,052,700.00	7,052,700.00	-	297181	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/2/2003	25,000.00	CA	CHECK
1692	10489	21902	4/3/2003	325,000.00	0	1/0/1900	-	325,000.00	325,000.00	-	180743	1B0185	BLUM, GROSSMAN AND SLOOFMAN	4/3/2003	25,000.00	CA	CHECK
1692	10490	21902	4/3/2003	325,000.00	0	1/0/1900	-	325,000.00	325,000.00	-	220164	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	4/3/2003	300,000.00	CA	CHECK
1693	10491	21916	4/4/2003	126,861.00	21983	4/9/2003	(100.00)	126,761.00	126,761.00	-	147230	1FR018	PATRICIA BESSOUO ERNESTO ELORDUY #90-601	4/4/2003	17,400.00	CA	CHECK
1693	10492	21916	4/4/2003	126,861.00	21983	4/9/2003	(100.00)	126,761.00	126,761.00	-	199551	1FR018	PATRICIA BESSOUO ERNESTO ELORDUY #90-601	4/4/2003	48,361.00	CA	CHECK
1693	10493	21916	4/4/2003	126,861.00	21983	4/9/2003	(100.00)	126,761.00	126,761.00	-	200593	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	4/4/2003	6,000.00	CA	CHECK
1693	10494	21916	4/4/2003	126,861.00	21983	4/9/2003	(100.00)	126,761.00	126,761.00	-	210090	1EM279	RICHARD BROMS/ROBSTEERY S & P ASSOCIATES GEN	4/4/2003	50,000.00	CA	CHECK
1693	10495	21916	4/4/2003	126,861.00	21983	4/9/2003	(100.00)	126,761.00	126,761.00	-	313772	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/4/2003	5,000.00	CA	CHECK
1694	10497	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	39940	1ZA220	ALAN ENGLISH AND RITA ENGLISH/J T WROS	4/7/2003	65,000.00	CA	CHECK
1694	10498	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	155399	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/7/2003	80,000.00	CA	CHECK
1694	10499	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	210254	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	4/7/2003	27,000.00	CA	CHECK
1694	10500	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	219936	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	4/7/2003	13,705.82	CA	CHECK
1694	10501	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	229689	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	4/7/2003	40,000.00	CA	CHECK
1694	10502	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	230604	1ZW018	NTC & CO. FBO DIANE C HOCHMAN (22517)	4/7/2003	1,990.45	CA	CHECK
1694	10503	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	272366	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	4/7/2003	1,990.45	CA	CHECK
1694	10504	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	279132	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/7/2003	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1694	10505	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	279263	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	4/7/2003	10,000.00	CA	CHECK
1694	10506	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	297080	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	4/7/2003	75,000.00	CA	CHECK
1694	10507	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	307206	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/7/2003	50,000.00	CA	CHECK
1694	10508	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	312937	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE S & P ASSOCIATES GEN	4/7/2003	86.24	CA	CHECK
1694	10509	21935	4/7/2003	419,772.96	0	1/0/1900	-	419,772.96	419,772.96	-	313773	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/7/2003	35,000.00	CA	CHECK
1695	10510	21955	4/8/2003	1,201,980.00	0	1/0/1900	-	1,201,980.00	1,201,980.00	-	32265	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/8/2003	10,000.00	CA	CHECK
1695	10511	21955	4/8/2003	1,201,980.00	0	1/0/1900	-	1,201,980.00	1,201,980.00	-	209422	1EM004	ALLIED PARKING INC	4/8/2003	40,000.00	CA	CHECK
1695	10512	21955	4/8/2003	1,201,980.00	0	1/0/1900	-	1,201,980.00	1,201,980.00	-	223279	1CM694	NTC & CO. FBO HAROLD J STRAUSS -27137	4/8/2003	1,000,000.00	CA	CHECK
1695	10513	21955	4/8/2003	1,201,980.00	0	1/0/1900	-	1,201,980.00	1,201,980.00	-	223511	1S0268	SANDY SANDLER	4/8/2003	140,000.00	CA	CHECK
1695	10514	21955	4/8/2003	1,201,980.00	0	1/0/1900	-	1,201,980.00	1,201,980.00	-	267186	1ZB123	NORTHEAST INVESTMENT CLUB	4/8/2003	5,000.00	CA	CHECK
1695	10515	21955	4/8/2003	1,201,980.00	0	1/0/1900	-	1,201,980.00	1,201,980.00	-	274356	1ZR142	NTC & CO. FBO SARAH B K PETITTO (22207)	4/8/2003	3,490.00	CA	CHECK
1695	10516	21955	4/8/2003	1,201,980.00	0	1/0/1900	-	1,201,980.00	1,201,980.00	-	292106	1ZR143	NTC & CO. FBO DAVID W PETITTO (22208)	4/8/2003	3,490.00	CA	CHECK
1696	10517	21979	4/9/2003	907,795.84	0	1/0/1900	-	907,795.84	907,795.84	-	142051	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	4/9/2003	60,000.00	CA	CHECK
1696	10518	21979	4/9/2003	907,795.84	0	1/0/1900	-	907,795.84	907,795.84	-	155353	1ZA207	MARTIN FINKEL M D	4/9/2003	4,150.00	CA	CHECK
1696	10519	21979	4/9/2003	907,795.84	0	1/0/1900	-	907,795.84	907,795.84	-	185932	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/9/2003	40,000.00	CA	CHECK
1696	10520	21979	4/9/2003	907,795.84	0	1/0/1900	-	907,795.84	907,795.84	-	219905	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984 PG MARKETING INC	4/9/2003	395,210.66	CA	CHECK
1696	10521	21979	4/9/2003	907,795.84	0	1/0/1900	-	907,795.84	907,795.84	-	223696	1P0092	TRUSTEE FBO JPT REINSURANCE CO LTD	4/9/2003	6,483.66	CA	CHECK
1696	10522	21979	4/9/2003	907,795.84	0	1/0/1900	-	907,795.84	907,795.84	-	267798	1N0013	JULIET NIERENBERG	4/9/2003	94,000.00	CA	CHECK
1696	10523	21979	4/9/2003	907,795.84	0	1/0/1900	-	907,795.84	907,795.84	-	274276	1ZG003	WILLIAM FELDER PROFIT SHARING PLAN AND TRUST	4/9/2003	11,000.00	CA	CHECK
1696	10524	21979	4/9/2003	907,795.84	0	1/0/1900	-	907,795.84	907,795.84	-	278737	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	4/9/2003	296,951.52	CA	CHECK
1697	10525	21994	4/10/2003	3,237,817.75	0	1/0/1900	-	3,237,817.75	3,237,817.75	-	229769	1ZB463	MAUREEN ANNE EBEL	4/10/2003	550,000.00	CA	CHECK
1697	10526	21994	4/10/2003	3,237,817.75	0	1/0/1900	-	3,237,817.75	3,237,817.75	-	230547	1ZB467	FAYE KUNTZMAN IRREVOCABLE TST 9/23/91 JACQUELINE GREEN AND JUDITH GATTEGNO SIEGEL TSTEE	4/10/2003	1,047,817.75	JRNL	CHECK
1697	10527	21994	4/10/2003	3,237,817.75	0	1/0/1900	-	3,237,817.75	3,237,817.75	-	278843	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	4/10/2003	200,000.00	CA	CHECK
1697	10528	21994	4/10/2003	3,237,817.75	0	1/0/1900	-	3,237,817.75	3,237,817.75	-	284323	1R0009	COCO RAYNES	4/10/2003	70,000.00	CA	CHECK
1697	10529	21994	4/10/2003	3,237,817.75	0	1/0/1900	-	3,237,817.75	3,237,817.75	-	294082	1K0177	DAVID L KUGEL PARTNERSHIP II	4/10/2003	900,000.00	JRNL	CHECK
1697	10530	21994	4/10/2003	3,237,817.75	0	1/0/1900	-	3,237,817.75	3,237,817.75	-	307187	1K0176	KINGS PARK INC C/O A RUSH	4/10/2003	470,000.00	JRNL	CHECK
1698	10531	22007	4/11/2003	197,762.04	0	1/0/1900	-	197,762.04	197,762.04	-	29958	1ZB456	ABBY GELLERT TSTEE ABBY GELLERT MPP PLAN DTD 1/1/00	4/11/2003	1,062.04	CA	CHECK
1698	10532	22007	4/11/2003	197,762.04	0	1/0/1900	-	197,762.04	197,762.04	-	180939	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/11/2003	30,000.00	CA	CHECK
1698	10533	22007	4/11/2003	197,762.04	0	1/0/1900	-	197,762.04	197,762.04	-	230235	1ZA207	MARTIN FINKEL M D LANNY ROSE TRUSTEE OF	4/11/2003	1,700.00	CA	CHECK
1698	10534	22007	4/11/2003	197,762.04	0	1/0/1900	-	197,762.04	197,762.04	-	253604	1ZB397	THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	4/11/2003	125,000.00	CA	CHECK
1698	10535	22007	4/11/2003	197,762.04	0	1/0/1900	-	197,762.04	197,762.04	-	258022	1CM617	DANIEL FLAX	4/11/2003	15,000.00	CA	CHECK
1698	10536	22007	4/11/2003	197,762.04	0	1/0/1900	-	197,762.04	197,762.04	-	284369	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/11/2003	25,000.00	CA	CHECK
1699	10537	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	29679	1ZA018	A PAUL VICTOR P C	4/14/2003	320,000.00	CA	CHECK
1699	10538	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	142010	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/14/2003	500,000.00	CA	CHECK
1699	10539	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	155311	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/14/2003	60,000.00	CA	CHECK
1699	10540	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	200668	1ZB351	PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN	4/14/2003	25,992.00	CA	CHECK
1699	10541	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	216567	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	4/14/2003	29,101.00	CA	CHECK

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1699	10542	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	223525	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	4/14/2003	8,500.00	CA	CHECK
1699	10543	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	230470	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/14/2003	50,000.00	CA	CHECK
1699	10544	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	237229	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/14/2003	48.60	CA	CHECK
1699	10545	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	246020	1ZB429	MICHAEL C LESSER HARRIET RUBIN SOLE TTEE	4/14/2003	340,000.00	CA	CHECK
1699	10546	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	255034	1R0181	OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/14/2003	1,000.00	CA	CHECK
1699	10547	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	278790	1CM542	IRWIN WEINDLING INC PENSION PLAN	4/14/2003	51.99	CA	CHECK
1699	10548	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	292091	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	4/14/2003	75,728.48	CA	CHECK
1699	10549	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	307072	1KW111	EMILY O'SHEA	4/14/2003	30,000.00	CA	CHECK
1699	10550	22024	4/14/2003	1,460,422.07	0	1/0/1900	-	1,460,422.07	1,460,422.07	-	312956	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	4/14/2003	20,000.00	CA	CHECK
1700	10551	22040	4/15/2003	45,000.00	0	1/0/1900	-	45,000.00	45,000.00	-	130037	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	4/15/2003	25,000.00	CA	CHECK
1700	10552	22040	4/15/2003	45,000.00	0	1/0/1900	-	45,000.00	45,000.00	-	304653	1ZA297	ANGELO VIOLA	4/15/2003	20,000.00	CA	CHECK
1701	10553	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	52066	1ZR139	NTC & CO. FBO STEPHANIE HALIO (26848)	4/15/2003	3,432.06	CA	CHECK
1701	10554	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	112162	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	4/15/2003	30,000.00	CA	CHECK
1701	10555	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	155369	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	4/15/2003	70,000.00	CA	CHECK
1701	10556	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	163421	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	4/15/2003	30,000.00	CA	CHECK
1701	10557	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	220167	1KW378	STERLING METS (INSURANCE FUND)	4/15/2003	75,000.00	CA	CHECK
1701	10558	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	230182	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/15/2003	3,490.00	CA	CHECK
1701	10559	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	230191	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/15/2003	3,490.00	CA	CHECK
1701	10560	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	244721	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	4/15/2003	50,000.00	CA	CHECK
1701	10561	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	255794	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	4/15/2003	300,000.00	CA	CHECK
1701	10562	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	267150	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	4/15/2003	325,000.00	CA	CHECK
1701	10563	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	272356	1ZR122	NTC & CO. FBO DAVID MERRILL JOHNSON -86608	4/15/2003	3,490.00	CA	CHECK
1701	10564	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	279003	1EM274	NTC & CO. FBO ALAN W EPSTEIN (99802)	4/15/2003	61.00	CA	CHECK
1701	10565	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	292071	1ZR319	NTC & CO. FBO LYNN SUSTAK (002260)	4/15/2003	221,028.55	CA	CHECK
1701	10566	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	301090	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/15/2003	17,500.00	CA	CHECK
1701	10567	22044	4/15/2003	1,133,491.61	0	1/0/1900	-	1,133,491.61	1,133,491.61	-	307183	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/15/2003	1,000.00	CA	CHECK
1702	10568	22071	4/16/2003	50,920.00	0	1/0/1900	-	50,920.00	50,920.02	(0.02)	230405	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	4/16/2003	25,000.00	CA	CHECK
1702	10569	22071	4/16/2003	50,920.00	0	1/0/1900	-	50,920.00	50,920.02	(0.02)	297106	1S0295	ADELE SHAPIRO	4/16/2003	25,920.02	CA	CHECK
1703	10570	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	24805	1ZA077	FLORENCE BRINLING PROFIT SHARING PLAN	4/17/2003	5,273.00	CA	CHECK
1703	10571	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	192300	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/17/2003	5,272.00	CA	CHECK
1703	10572	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	200725	1ZB404	GRABEL FAMILY PARTNERSHIP	4/17/2003	173,000.00	CA	CHECK
1703	10573	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	210228	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	4/17/2003	10,673.75	CA	CHECK
1703	10574	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	210468	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	4/17/2003	100,000.00	CA	CHECK
1703	10575	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	210685	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	4/17/2003	20,844.88	CA	CHECK
1703	10576	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	212682	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	4/17/2003	1,718.75	CA	CHECK
1703	10577	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	216520	1ZA666	STEPHEN H STERN	4/17/2003	125,000.00	CA	CHECK
1703	10578	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	230486	1ZB404	GRABEL FAMILY PARTNERSHIP	4/17/2003	187,000.00	CA	CHECK

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1703	10579	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	230490	1ZB404	GRABEL FAMILY PARTNERSHIP	4/17/2003	14,000.00	CA	CHECK
1703	10580	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	297199	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	4/17/2003	40,000.00	CA	CHECK
1703	10581	22097	4/17/2003	707,782.38	0	1/0/1900	-	707,782.38	707,782.38	-	309847	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/17/2003	25,000.00	CA	CHECK
1704	10582	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	12037	1KW385	TARAK PATOLIA	4/21/2003	100,000.00	JRNL	CHECK
1704	10583	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	12042	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	4/21/2003	20,000.00	CA	CHECK
1704	10584	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	24756	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/21/2003	5,000.00	CA	CHECK
1704	10585	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	163455	1ZB070	MARY STARS WEINSTEIN	4/21/2003	100,000.00	CA	CHECK
1704	10586	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	192283	1W0084	JANIS WEISS	4/21/2003	1,000,000.00	CA	CHECK
1704	10587	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	210182	1EM202	MERLE L SLEEPER	4/21/2003	10,000.00	CA	CHECK
1704	10588	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	230083	1R0009	COCO RAYNES	4/21/2003	67,000.00	CA	CHECK
1704	10589	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	284416	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/21/2003	50,129.33	CA	CHECK
1704	10590	22138	4/21/2003	1,602,129.33	0	1/0/1900	-	1,602,129.33	1,602,129.33	-	304671	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	4/21/2003	250,000.00	CA	CHECK
1705	10591	22152	4/22/2003	33,095.58	0	1/0/1900	-	33,095.58	33,095.58	-	32246	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/22/2003	8,862.00	CA	CHECK
1705	10592	22152	4/22/2003	33,095.58	0	1/0/1900	-	33,095.58	33,095.58	-	129863	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	4/22/2003	3,500.00	CA	2002 CONTRIBUTION
1705	10593	22152	4/22/2003	33,095.58	0	1/0/1900	-	33,095.58	33,095.58	-	223317	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/22/2003	20,733.58	CA	CHECK
1706	10594	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	24726	1S0309	BARRY A SCHWARTZ GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	4/22/2003	25,000.00	CA	CHECK
1706	10595	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	163525	1ZB468	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/22/2003	500,000.00	JRNL	CHECK
1706	10596	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	175973	1C1271	TALI CHAIS 1997 TRUST	4/22/2003	1,025.00	CA	CHECK
1706	10597	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	175989	1C1284	ARI CHAIS, 1999 TRUST	4/22/2003	1,024.00	CA	CHECK
1706	10598	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	199575	1F0054	S DONALD FRIEDMAN GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	4/22/2003	500,000.00	CA	CHECK
1706	10599	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	229780	1ZB468	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/22/2003	500,000.00	JRNL	CHECK
1706	10600	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	230121	1S0309	BARRY A SCHWARTZ GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	4/22/2003	75,000.00	CA	CHECK
1706	10601	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	255110	1S0200	E MILTON SACHS	4/22/2003	25,000.00	CA	CHECK
1706	10602	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	258036	1CM783	DONALD A BENJAMIN SPECIAL ACCOUNT	4/22/2003	1,000,000.00	JRNL	CHECK
1706	10603	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	267910	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	4/22/2003	3,490.18	CA	CHECK
1706	10604	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	278874	1C1255	E MARSHALL COMORA SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	4/22/2003	3,000.00	CA	CHECK
1706	10605	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	284521	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	4/22/2003	85,000.00	CA	CHECK
1706	10606	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	301133	1ZA316	MR ELLIOT S KAYE SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	4/22/2003	6,000.00	CA	CHECK
1706	10607	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	312359	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	4/22/2003	22,500.00	CA	CHECK
1706	10608	22155	4/22/2003	2,847,039.18	0	1/0/1900	-	2,847,039.18	2,847,039.18	-	312388	1S0304	ELINOR SOLOMON	4/22/2003	100,000.00	CA	CHECK
1707	10609	22168	4/23/2003	587,592.14	0	1/0/1900	-	587,592.14	587,592.14	-	163629	1ZW028	NTC & CO. FBO SETH D ELLIS (92828)	4/23/2003	2,990.00	CA	CHECK
1707	10610	22168	4/23/2003	587,592.14	0	1/0/1900	-	587,592.14	587,592.14	-	229764	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	4/23/2003	385,000.00	CA	CHECK
1707	10611	22168	4/23/2003	587,592.14	0	1/0/1900	-	587,592.14	587,592.14	-	244819	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	4/23/2003	3,621.00	CA	CHECK
1707	10612	22168	4/23/2003	587,592.14	0	1/0/1900	-	587,592.14	587,592.14	-	253415	1ZR239	NTC & CO. FBO LEE S COHEN (23266)	4/23/2003	19,673.08	CA	CHECK
1707	10613	22168	4/23/2003	587,592.14	0	1/0/1900	-	587,592.14	587,592.14	-	253663	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	4/23/2003	26,308.06	CA	CHECK
1707	10614	22168	4/23/2003	587,592.14	0	1/0/1900	-	587,592.14	587,592.14	-	284566	1K0166	FLORENCE KAUFMAN	4/23/2003	150,000.00	CA	CHECK
1708	10615	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	15937	1S0308	THE MERLE HELENE SHULMAN TRUST	4/23/2003	8,000.00	CA	CHECK
1708	10616	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	32180	1CM785	KWIAT FAMILY INVESTMENTS LLC C/O KWIAT INC ATTN LOWELL KWIAT	4/23/2003	2,170,000.00	JRNL	CHECK
1708	10617	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	39725	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/23/2003	40,000.00	CA	CHECK
1708	10618	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	121664	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	4/23/2003	37,750.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1708	10619	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	121668	1CM784	KWIAT INC RETIREMENT TRUST C/O KWIAT INC ATTN LOWELL KWIAT	4/23/2003	1,000,000.00	JRNL	CHECK
1708	10620	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	163535	1ZB272	SHARON KNEE ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/23/2003	60,000.00	CA	CHECK
1708	10621	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	210428	1G0330	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	4/23/2003	25,000.00	CA	CHECK
1708	10622	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	223607	1ZA874	DR MARK E RICHARDS DC NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/23/2003	31,000.00	CA	CHECK
1708	10623	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	237257	1L0063	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER NTC & CO. FBO SHEILA ROGOVIN (045470)	4/23/2003	750,000.00	CA	CHECK
1708	10624	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	245676	1ZA069	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/23/2003	10,000.00	CA	CHECK
1708	10625	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	260086	1W0053	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	4/23/2003	11,253.00	CA	CHECK
1708	10626	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	261987	1ZA903	FRED LOEB	4/23/2003	20,146.90	CA	CHECK
1708	10627	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	297085	1R0121	SAMANTHA C EYGES TRUST UAD 4/19/02	4/23/2003	129.11	CA	CHECK
1708	10628	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	302103	1W0054	PURROW MD SHAPS MD PC PROFIT SHARING PLAN SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/23/2003	11,253.00	CA	CHECK
1708	10629	22174	4/23/2003	4,224,532.01	0	1/0/1900	-	4,224,532.01	4,224,532.01	-	313013	1ZA272	MARILYN CHERNIS REV TRUST	4/23/2003	50,000.00	CA	CHECK
1709	10630	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	29825	1ZB022	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	4/24/2003	20,000.00	CA	CHECK
1709	10631	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	121801	1EM371	CONNIE ALBERT DEBORAH SACHER J/T WROS	4/24/2003	19,000.00	CA	CHECK
1709	10632	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	130266	1P0068	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	4/24/2003	45,000.00	CA	CHECK
1709	10633	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	192217	1S0073	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	4/24/2003	5,718.48	CA	CHECK
1709	10634	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	209432	1EM052	CONNIE ALBERT DEBORAH SACHER J/T WROS	4/24/2003	42,000.00	CA	CHECK
1709	10635	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	220667	1F0126	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	4/24/2003	1,000,000.00	CA	CHECK
1709	10636	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	253653	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	4/24/2003	20,000.00	CA	CHECK
1709	10637	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	258081	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	4/24/2003	100,000.00	CA	CHECK
1709	10638	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	260414	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	4/24/2003	19,000.00	CA	CHECK
1709	10639	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	274289	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	4/24/2003	26,400.00	CA	CHECK
1709	10640	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	279082	1ZA215	SHEILA DERMAN	4/24/2003	20,000.00	CA	CHECK
1709	10641	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	284527	1KW316	MARLENE M KNOPF	4/24/2003	15,438.00	CA	CHECK
1709	10642	22196	4/24/2003	1,340,556.48	0	1/0/1900	-	1,340,556.48	1,340,556.48	-	307061	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE S & J PARTNERSHIP STRATTHAM C/O THOMAS G AVELLINO	4/24/2003	8,000.00	CA	CHECK
1710	10643	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	29870	1ZB341	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP MOREY MOSS	4/25/2003	30,000.00	CA	CHECK
1710	10644	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	147168	1CM025	LCT INVESTORS C/O LEVENSTEIN	4/25/2003	400,000.00	CA	CHECK
1710	10645	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	216637	1ZB262	HELENE BRILLIANT SOBIN THE FARM LCT INVESTORS C/O LEVENSTEIN	4/25/2003	5,450,000.00	CA	CHECK
1710	10646	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	219858	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP MOREY MOSS	4/25/2003	592,736.23	CA	CHECK
1710	10647	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	220305	1M0182	LCT INVESTORS C/O LEVENSTEIN	4/25/2003	400,000.00	CA	CHECK
1710	10648	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	260624	1ZA866	HELENE BRILLIANT SOBIN THE FARM LCT INVESTORS C/O LEVENSTEIN	4/25/2003	30,000.00	CA	CHECK
1710	10649	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	278944	1EM207	HELENE BRILLIANT SOBIN THE FARM LCT INVESTORS C/O LEVENSTEIN	4/25/2003	10,000.00	CA	CHECK
1710	10650	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	279125	1ZA866	HELENE BRILLIANT SOBIN THE FARM LCT INVESTORS C/O LEVENSTEIN	4/25/2003	20,000.00	CA	CHECK
1710	10651	22210	4/25/2003	6,982,736.23	0	1/0/1900	-	6,982,736.23	6,982,736.23	-	312980	1ZA057	SHIRLEY SCHUSTACK CONRAD BERNARD KARYO & REINE PENZER TIC	4/25/2003	50,000.00	CA	CHECK
1711	10652	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	12057	1K0083	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/28/2003	60,000.00	CA	CHECK
1711	10653	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	12108	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/28/2003	52.80	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1711	10654	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	57390	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	4/28/2003	28,000.00	CA	CHECK
1711	10655	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	142073	1CM220	MICHAEL GINDEL	4/28/2003	100,000.00	CA	CHECK
1711	10656	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	210654	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/28/2003	75,000.00	CA	CHECK
1711	10657	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	223677	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/28/2003	52.80	CA	CHECK
1711	10658	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	245869	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	4/28/2003	70,000.00	CA	CHECK
1711	10659	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	261913	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM JT WROS	4/28/2003	50,000.00	CA	CHECK
1711	10660	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	294094	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/28/2003	1,500.00	CA	CHECK
1711	10661	22222	4/28/2003	384,696.80	0	1/0/1900	-	384,696.80	384,696.80	-	312345	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/28/2003	91.20	CA	CHECK
1712	10662	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	12104	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	4/29/2003	30,000.00	CA	CHECK
1712	10663	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	24744	1S0200	E MILTON SACHS	4/29/2003	25,000.00	CA	CHECK
1712	10664	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	29751	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT WROS	4/29/2003	10,000.00	CA	CHECK
1712	10665	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	129972	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/29/2003	110,000.00	CA	CHECK
1712	10666	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	180528	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/29/2003	26,998.13	CA	CHECK
1712	10667	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	210249	1FN055	MARGARETHA DECLERK KATHELYNE RABAEY JT WROS WESTENDE STRAAT 1	4/29/2003	40,000.00	CA	CHECK
1712	10668	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	210689	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/29/2003	130,230.23	CA	CHECK
1712	10669	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	225904	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/29/2003	288.00	CA	CHECK
1712	10670	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	230525	1ZB123	NORTHEAST INVESTMENT CLUB	4/29/2003	1,250.00	CA	CHECK
1712	10671	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	268032	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	4/29/2003	10,000.00	CA	CHECK
1712	10672	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	274264	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	4/29/2003	100,000.00	CA	CHECK
1712	10673	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	279094	1ZA374	SHIRLEY SCHREIBER FAMILY TRUST SHIRLEY AND ARNOLD SCHREIBER TRUSTEES	4/29/2003	43,000.00	CA	CHECK
1712	10674	22242	4/29/2003	551,766.36	0	1/0/1900	-	551,766.36	551,766.36	-	284454	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/29/2003	25,000.00	CA	CHECK
1713	10675	22262	4/30/2003	3,717,034.71	0	1/0/1900	-	3,717,034.71	3,717,034.71	-	155361	1ZA396	MARIAN ROSENTHAL ASSOCIATES	4/30/2003	154,784.71	CA	CHECK
1713	10676	22262	4/30/2003	3,717,034.71	0	1/0/1900	-	3,717,034.71	3,717,034.71	-	163345	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	4/30/2003	800,000.00	CA	CHECK
1713	10677	22262	4/30/2003	3,717,034.71	0	1/0/1900	-	3,717,034.71	3,717,034.71	-	163499	1ZB404	GRABEL FAMILY PARTNERSHIP	4/30/2003	40,000.00	CA	CHECK
1713	10678	22262	4/30/2003	3,717,034.71	0	1/0/1900	-	3,717,034.71	3,717,034.71	-	180804	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/30/2003	2,637,250.00	CA	CHECK
1713	10679	22262	4/30/2003	3,717,034.71	0	1/0/1900	-	3,717,034.71	3,717,034.71	-	257951	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/30/2003	35,000.00	CA	CHECK
1713	10680	22262	4/30/2003	3,717,034.71	0	1/0/1900	-	3,717,034.71	3,717,034.71	-	258007	1CM482	RICHARD BERNHARD	4/30/2003	50,000.00	CA	CHECK
1714	10681	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	30650	1KW386	MARK PESKIN	5/1/2003	100,000.00	JRNL	CHECK
1714	10682	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	163710	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	5/1/2003	8,900.00	CA	CHECK
1714	10683	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	216720	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	5/1/2003	10,300.00	CA	CHECK
1714	10684	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	220146	1F0181	FINE FUND LLC TRIANGLE SERVICES	5/1/2003	1,000,000.00	JRNL	CHECK
1714	10685	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	220469	1ZA640	GRETA HANNA FAMILY LLC	5/1/2003	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1714	10686	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	229887	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK BULL MARKET FUND F/K/A	5/1/2003	70,000.00	CA	CHECK
1714	10687	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	244853	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/1/2003	5,000.00	CA	CHECK
1714	10688	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	261012	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/1/2003	232,171.18	CA	CHECK
1714	10689	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	266037	1R0113	CHARLES C ROLLINS	5/1/2003	100,000.00	CA	CHECK
1714	10690	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	268302	1P0038	PHYLLIS A POLAND	5/1/2003	20,000.00	CA	CHECK
1714	10691	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	268323	1F0180	TRUST FBO WENDY FINE 5/30/84	5/1/2003	500,000.00	JRNL	CHECK
1714	10692	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	272399	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/1/2003	117,000.00	CA	CHECK
1714	10693	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	292147	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	5/1/2003	8,600.00	CA	CHECK
1714	10694	22281	5/1/2003	2,205,971.18	0	1/0/1900	-	2,205,971.18	2,205,971.18	-	292151	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	5/1/2003	9,000.00	CA	CHECK
1715	10695	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	52444	1KW385	TARAK PATOLIA	5/2/2003	35,000.00	CA	CHECK
1715	10696	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	159500	1ZA542	C & P ASSOCIATES C/O STEVE MENDELLOW	5/2/2003	65,000.00	CA	CHECK
1715	10697	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	159525	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/2/2003	10,000.00	CA	CHECK
1715	10698	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	187213	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	5/2/2003	40,000.00	CA	CHECK
1715	10699	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	187572	1R0181	OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	5/2/2003	4,500.00	CA	CHECK
1715	10700	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	229944	1EM004	ALLIED PARKING INC	5/2/2003	7,000.00	CA	CHECK
1715	10701	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	239364	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/2/2003	800.00	CA	CHECK
1715	10702	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	239461	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	5/2/2003	54,000.00	CA	CHECK
1715	10703	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	268310	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/2/2003	6,966.11	CA	CHECK
1715	10704	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	268434	1KW385	TARAK PATOLIA	5/2/2003	30,000.00	CA	CHECK
1715	10705	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	272479	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	5/2/2003	15,210.00	CA	CHECK
1715	10706	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	272491	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	5/2/2003	10,000.00	CA	CHECK
1715	10707	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	288846	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/2/2003	932.00	CA	CHECK
1715	10708	22326	5/2/2003	282,108.11	0	1/0/1900	-	282,108.11	282,108.11	-	308141	1M0103	MARION MADOFF KINGS PARK INC C/O A RUSH	5/2/2003	2,700.00	CA	CHECK
1716	10709	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	196208	1K0176	DUCO PARTNERS C/O ROBERTS BERKOWITZ SHIRLEY SCHUSTACK CONRAD	5/5/2003	12,500.00	CA	CHECK
1716	10710	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	253837	1CM757	ROBERTS BERKOWITZ SHIRLEY SCHUSTACK CONRAD	5/5/2003	700,000.00	CA	CHECK
1716	10711	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	260772	1ZA057	SHIRLEY SCHUSTACK CONRAD	5/5/2003	50,000.00	CA	CHECK
1716	10712	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	260996	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	5/5/2003	4,624.23	CA	CHECK
1716	10713	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	268094	1C1255	E MARSHALL COMORA	5/5/2003	15,000.00	CA	CHECK
1716	10714	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	268141	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	5/5/2003	100,000.00	CA	CHECK
1716	10715	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	268539	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	5/5/2003	70,000.00	CA	CHECK
1716	10716	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	272425	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/5/2003	20,000.00	CA	CHECK
1716	10717	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	272461	1CM788	JULIE SATINOVER	5/5/2003	1,000,000.00	JRNL	CHECK
1716	10718	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	274846	1ZB050	THOMAS A PISCADLO INVSTMT CLUB ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	5/5/2003	30,959.00	CA	CHECK
1716	10719	22349	5/5/2003	2,853,083.23	0	1/0/1900	-	2,853,083.23	2,853,083.23	-	288653	1KW372	THOMAS A PISCADLO ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	5/5/2003	850,000.00	CA	CHECK
1717	10720	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	52216	1EM349	GRITTY TRUST LLC	5/6/2003	250,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1717	10721	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	52494	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/6/2003	0.10	CA	CHECK
1717	10722	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	113732	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/6/2003	1.13	CA	CHECK
1717	10723	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	182806	1ZA733	WILLIAM M PRESSMAN INC	5/6/2003	35,000.00	CA	CHECK
1717	10724	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	187221	1F0177	FIVEWAY PARTNERS (PRIVATE & CONFIDENTIAL)	5/6/2003	678,000.00	CA	CHECK
1717	10725	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	187510	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/6/2003	0.75	CA	CHECK
1717	10726	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	233715	1EM010	PENNY BANK S & P ASSOCIATES GEN	5/6/2003	300,000.00	CA	CHECK
1717	10727	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	239435	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/6/2003	20,000.00	CA	CHECK
1717	10728	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	260886	1S0102	ALEXANDER SIROTKIN SIDNEY YOSPE 6/30/87 REV	5/6/2003	1,150,000.00	CA	CHECK
1717	10729	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	288611	1Y0011	TRUST SIDNEY YOSPE TRUSTEE	5/6/2003	100,000.00	CA	CHECK
1717	10730	22371	5/6/2003	2,533,002.73	0	1/0/1900	-	2,533,002.73	2,533,002.73	-	308137	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/6/2003	0.75	CA	CHECK
1718	10731	22393	5/7/2003	387,355.23	0	1/0/1900	-	387,355.23	387,355.23	-	52181	1C1210	JO ANN CRUPI	5/7/2003	10,000.00	CA	CHECK
1718	10732	22393	5/7/2003	387,355.23	0	1/0/1900	-	387,355.23	387,355.23	-	52504	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	5/7/2003	8,678.00	CA	CHECK
1718	10733	22393	5/7/2003	387,355.23	0	1/0/1900	-	387,355.23	387,355.23	-	123089	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	5/7/2003	1,666.70	CA	CHECK
1718	10734	22393	5/7/2003	387,355.23	0	1/0/1900	-	387,355.23	387,355.23	-	220263	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	5/7/2003	27,000.00	CA	CHECK
1718	10735	22393	5/7/2003	387,355.23	0	1/0/1900	-	387,355.23	387,355.23	-	260977	1ZA440	LEWIS R FRANCK LANNY ROSE TRUSTEE OF	5/7/2003	175,000.00	CA	CHECK
1718	10736	22393	5/7/2003	387,355.23	0	1/0/1900	-	387,355.23	387,355.23	-	261035	1ZB397	THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	5/7/2003	140,000.00	CA	CHECK
1718	10737	22393	5/7/2003	387,355.23	0	1/0/1900	-	387,355.23	387,355.23	-	268035	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	5/7/2003	10.53	CA	CHECK
1718	10738	22393	5/7/2003	387,355.23	0	1/0/1900	-	387,355.23	387,355.23	-	268112	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	5/7/2003	25,000.00	CA	CHECK
1719	10739	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	30705	1L0030	REDACTED UGMA FRANCIS LEVY CUSTODIAN C/O PAUL KONIGSBERG	5/9/2003	350,000.00	CA	CHECK
1719	10740	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	30712	1L0030	REDACTED UGMA FRANCIS LEVY CUSTODIAN C/O PAUL KONIGSBERG	5/9/2003	100,000.00	CA	CHECK
1719	10741	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	52279	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/9/2003	3,720.00	CA	CHECK
1719	10742	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	113786	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	5/9/2003	5,000.00	CA	CHECK
1719	10743	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	182470	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/9/2003	50,000.00	CA	CHECK
1719	10744	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	182599	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	5/9/2003	2,000.00	CA	CHECK
1719	10745	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	182767	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	5/9/2003	380,000.00	CA	CHECK
1719	10746	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	236628	1CM175	SUE SIMON C/O WESTON EQUITIES	5/9/2003	100,000.00	CA	CHECK
1719	10747	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	260689	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	5/9/2003	24,000.00	CA	CHECK
1719	10748	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	260693	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	5/9/2003	36,000.00	CA	CHECK
1719	10749	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	266041	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	5/9/2003	3,000.00	CA	CHECK
1719	10750	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	268188	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	5/9/2003	20,000.00	CA	CHECK
1719	10751	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	268468	1L0029	REDACTED UGMA FRANCIS LEVY CUSTODIAN C/O PAUL KONIGSBERG	5/9/2003	450,000.00	CA	CHECK

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1719	10752	22432	5/9/2003	2,073,720.00	0	1/0/1900	-	2,073,720.00	2,073,720.00	-	288685	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/9/2003	550,000.00	CA	CHECK
1720	10753	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	30741	1L0197	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	5/12/2003	1,000,000.00	CA	CHECK
1720	10754	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	51783	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	5/12/2003	493,391.00	CA	CHECK
1720	10755	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	51823	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/12/2003	6,000.00	CA	CHECK
1720	10756	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	52194	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/12/2003	10,696.41	CA	CHECK
1720	10757	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	113798	1ZA207	MARTIN FINKEL M D	5/12/2003	1,750.00	CA	CHECK
1720	10758	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	113834	1ZA666	STEPHEN H STERN	5/12/2003	125,000.00	CA	CHECK
1720	10759	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	220494	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/12/2003	20,000.00	CA	CHECK
1720	10760	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	233696	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	5/12/2003	50,000.00	CA	CHECK
1720	10761	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	237094	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE DRS GERONEMUS & COLIN	5/12/2003	10,500.00	CA	CHECK
1720	10762	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	239441	1ZA965	PA PENSION TRUST UAD 6/15/69	5/12/2003	7,000.00	CA	CHECK
1720	10763	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	243036	1ZR297	NTC & CO. FBO DAVID IVAN LUSTIG (02300)	5/12/2003	51,871.65	CA	CHECK
1720	10764	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	253858	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/12/2003	5,959.35	CA	CHECK
1720	10765	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	253939	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	5/12/2003	5,000.00	CA	CHECK
1720	10766	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	259220	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/12/2003	24,952.70	CA	CHECK
1720	10767	22449	5/12/2003	1,862,121.11	0	1/0/1900	-	1,862,121.11	1,862,121.11	-	261016	1ZB037	DANIEL ARUTT	5/12/2003	50,000.00	CA	CHECK
1721	10768	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	51826	1ZB248	LAUREN COHEN SACKS	5/13/2003	60,000.00	CA	CHECK
1721	10769	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	52481	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	5/13/2003	71,586.00	CA	CHECK
1721	10770	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	113744	1M0188	DONNA MCBRIDE LAURENCE E LEIF TIC	5/13/2003	500,000.00	JRNL	CHECK
1721	10771	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	159379	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	5/13/2003	100,000.00	CA	CHECK
1721	10772	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	182490	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/13/2003	1,000.00	CA	CHECK
1721	10773	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	236663	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	5/13/2003	150,000.00	CA	CHECK
1721	10774	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	253854	1C1217	GUY ANTHONY CERATO JAMES H COHEN SPECIAL TRUST	5/13/2003	600,000.00	CA	CHECK
1721	10775	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	259217	1CM793	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/13/2003	1,800,000.00	JRNL	CHECK
1721	10776	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	266017	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/13/2003	1,000.00	CA	CHECK
1721	10777	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	266023	1M0188	DONNA MCBRIDE LAURENCE E LEIF TIC	5/13/2003	500,000.00	JRNL	CHECK
1721	10778	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	268306	1F0098	CONSTANCE FRIEDMAN JENNIFER MADOFF F/B/O	5/13/2003	7,000.00	CA	CHECK
1721	10779	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	288697	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	5/13/2003	500.00	CA	CHECK
1721	10780	22466	5/13/2003	3,841,086.00	0	1/0/1900	-	3,841,086.00	3,841,086.00	-	297699	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	5/13/2003	50,000.00	CA	CHECK
1722	10781	22481	5/14/2003	19,254.00	0	1/0/1900	-	19,254.00	19,254.00	-	182839	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	5/14/2003	18,000.00	CA	CHECK
1722	10782	22481	5/14/2003	19,254.00	0	1/0/1900	-	19,254.00	19,254.00	-	308221	1ZR038	NTC & CO. FBO MICHAEL A BELLINI (22187)	5/14/2003	1,254.00	CA	CHECK
1723	10783	22498	5/15/2003	316,283.00	0	1/0/1900	-	316,283.00	316,283.00	-	52397	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	5/15/2003	10,000.00	CA	CHECK
1723	10784	22498	5/15/2003	316,283.00	0	1/0/1900	-	316,283.00	316,283.00	-	182418	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	5/15/2003	10,000.00	CA	CHECK
1723	10785	22498	5/15/2003	316,283.00	0	1/0/1900	-	316,283.00	316,283.00	-	182849	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	5/15/2003	200,000.00	CA	CHECK

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1723	10786	22498	5/15/2003	316,283.00	0	1/0/1900	-	316,283.00	316,283.00	-	187386	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	5/15/2003	20,000.00	CA	CHECK
1723	10787	22498	5/15/2003	316,283.00	0	1/0/1900	-	316,283.00	316,283.00	-	253865	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	5/15/2003	30,000.00	CA	CHECK
1723	10788	22498	5/15/2003	316,283.00	0	1/0/1900	-	316,283.00	316,283.00	-	288704	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/15/2003	46,283.00	CA	CHECK
1724	10789	22515	5/16/2003	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	30632	1KW383	CRAIG MARINO	5/16/2003	188,000.00	CA	CHECK
1724	10790	22515	5/16/2003	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	216699	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	5/16/2003	48,500.00	CA	CHECK
1724	10791	22515	5/16/2003	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	236679	1CM769	MATTHEW GREENBERG	5/16/2003	150,000.00	CA	CHECK
1724	10792	22515	5/16/2003	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	239270	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/16/2003	5,000.00	CA	CHECK
1724	10793	22515	5/16/2003	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	274382	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	5/16/2003	48,500.00	CA	CHECK
1724	10794	22515	5/16/2003	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	305457	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/16/2003	5,000.00	CA	CHECK
1725	10795	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	3806	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/19/2003	110,000.00	CA	CHECK
1725	10796	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	30848	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	5/19/2003	9,000.00	CA	CHECK
1725	10797	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	182778	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	5/19/2003	8,500.00	CA	CHECK
1725	10798	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	220255	1M0185	NTC & CO. FBO KEN EDWARD MISHLER -1508	5/19/2003	775,751.97	CA	CHECK
1725	10799	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	236766	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	5/19/2003	1,819.00	CA	CHECK
1725	10800	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	239389	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN ZANE P WERNICK SPEC	5/19/2003	53,854.47	CA	CHECK
1725	10801	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	244989	1EM292	FAMILY TST 28 BRIARCLIFF ROAD	5/19/2003	50,000.00	CA	CHECK
1725	10802	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	260697	1G0273	GOORE PARTNERSHIP	5/19/2003	123,000.00	CA	CHECK
1725	10803	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	268292	1M0166	SHAWN MATHIAS	5/19/2003	35,000.00	CA	CHECK
1725	10804	22533	5/19/2003	1,221,925.44	0	1/0/1900	-	1,221,925.44	1,221,925.44	-	274815	1ZA736	ALBERT J GOLDSTEIN U/W FBO RUTH E GOLDSTEIN TTEE	5/19/2003	55,000.00	CA	CHECK
1726	10805	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	30802	1O0002	O'HARA FAMILY PARTNERSHIP	5/20/2003	30,000.00	CA	CHECK
1726	10806	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	52139	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	5/20/2003	57,949.21	CA	CHECK
1726	10807	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	159373	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	5/20/2003	10,000.00	CA	CHECK
1726	10808	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	182516	1R0009	COCO RAYNES	5/20/2003	120,000.00	CA	CHECK
1726	10809	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	187178	1EM397	DONNA BASSIN	5/20/2003	7,000.00	CA	CHECK
1726	10810	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	229977	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	5/20/2003	313,000.00	CA	CHECK
1726	10811	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	239445	1ZA933	MICHAEL M JACOBS	5/20/2003	150,000.00	CA	CHECK
1726	10812	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	244862	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	5/20/2003	500,000.00	CA	CHECK
1726	10813	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	255039	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	5/20/2003	4,000.00	CA	CHECK
1726	10814	22550	5/20/2003	1,201,949.21	0	1/0/1900	-	1,201,949.21	1,201,949.21	-	260965	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	5/20/2003	10,000.00	CA	CHECK
1727	10815	22564	5/21/2003	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	51815	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	5/21/2003	4,000.00	CA	CHECK
1727	10816	22564	5/21/2003	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	163661	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	5/21/2003	10,000.00	CA	CHECK
1727	10817	22564	5/21/2003	314,000.00	0	1/0/1900	-	314,000.00	314,000.00	-	229881	1B0149	DAVID BLUMENFELD	5/21/2003	300,000.00	CA	CHECK
1728	10818	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	52432	1KW324	DIANE MILLER	5/22/2003	30,000.00	CA	CHECK
1728	10819	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	163694	1B0246	BLIS INVESTMENTS LTD ATTN: SOPHIE MILLER	5/22/2003	500,000.00	CA	CHECK
1728	10820	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	182388	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/22/2003	77,000.00	CA	CHECK
1728	10821	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	220157	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/22/2003	30,000.00	CA	CHECK
1728	10822	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	260779	1K0083	BERNARD KARYO & REINE PENZER TIC	5/22/2003	30,000.00	CA	CHECK

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1728	10823	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	266111	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	5/22/2003	50,000.00	CA	CHECK
1728	10824	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	268284	1M0103	MARION MADOFF	5/22/2003	500.00	CA	CHECK
1728	10825	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	288724	1M0103	MARION MADOFF	5/22/2003	500.00	CA	CHECK
1728	10826	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	297704	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/22/2003	40,000.00	CA	CHECK
1728	10827	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	308184	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTES EDWARD R LANZARA AND S & P ASSOCIATES GEN	5/22/2003	8,000.00	CA	CHECK
1728	10828	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	308195	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/22/2003	7,967.85	CA	CHECK
1728	10829	22579	5/22/2003	893,967.85	0	1/0/1900	-	893,967.85	893,967.85	-	308209	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	5/22/2003	120,000.00	CA	CHECK
1729	10830	22595	5/23/2003	592,639.56	0	1/0/1900	-	592,639.56	592,639.56	-	196199	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	5/23/2003	50,000.00	CA	CHECK
1729	10831	22595	5/23/2003	592,639.56	0	1/0/1900	-	592,639.56	592,639.56	-	200910	1B0148	BRAD A BLUMENFELD	5/23/2003	300,000.00	CA	CHECK
1729	10832	22595	5/23/2003	592,639.56	0	1/0/1900	-	592,639.56	592,639.56	-	220516	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	5/23/2003	210,000.00	CA	CHECK
1729	10833	22595	5/23/2003	592,639.56	0	1/0/1900	-	592,639.56	592,639.56	-	274822	1ZA759	LUCILLE KURLAND	5/23/2003	32,639.56	CA	CHECK
1730	10834	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	123044	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/27/2003	15,000.00	CA	CHECK
1730	10835	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	159468	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	5/27/2003	15,000.00	CA	CHECK
1730	10836	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	159544	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	5/27/2003	49.52	CA	CHECK
1730	10837	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	182831	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/27/2003	234,956.29	CA	CHECK
1730	10838	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	220295	1S0199	SUSAN JANE STONE	5/27/2003	142,196.18	CA	CHECK
1730	10839	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	220497	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/27/2003	25,000.00	CA	CHECK
1730	10840	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	239409	1S0199	SUSAN JANE STONE	5/28/2003	300,000.00	CA	CHECK A/O 5/27/03
1730	10841	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	244947	1CM671	VIRGINIA K MARX 2008 GRANTOR ANNUITY TRUST	5/27/2003	2,000,000.00	CA	CHECK
1730	10842	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	253817	1CM382	ROBERT KORN REVOCABLE TRUST	5/27/2003	403,000.00	CA	CHECK
1730	10843	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	260863	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/27/2003	1,472.00	CA	CHECK
1730	10844	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	260937	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	5/27/2003	3,600.00	CA	CHECK
1730	10845	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	261041	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	5/27/2003	3,500.00	CA	CHECK
1730	10846	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	268349	1S0210	DANIEL STONE	5/27/2003	100,000.00	CA	CHECK
1730	10847	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	288780	1S0210	DANIEL STONE	5/27/2003	49,188.07	CA	CHECK
1730	10848	22620	5/27/2003	3,294,628.73	0	1/0/1900	-	3,294,628.73	3,294,628.73	-	308217	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	5/27/2003	1,666.67	CA	CHECK
1731	10849	22621	5/27/2003	4,025,000.00	0	1/0/1900	-	4,025,000.00	4,025,000.00	-	201009	1E0164	AHMET M ERTEGUN C/O SHELDON VOGEL	5/27/2003	4,000,000.00	JRNL	CHECK
1731	10850	22621	5/27/2003	4,025,000.00	0	1/0/1900	-	4,025,000.00	4,025,000.00	-	297721	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	5/27/2003	25,000.00	CA	CHECK
1732	10851	22640	5/28/2003	52,005.00	0	1/0/1900	-	52,005.00	52,005.00	-	260837	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/28/2003	2,000.00	CA	CHECK
1732	10852	22640	5/28/2003	52,005.00	0	1/0/1900	-	52,005.00	52,005.00	-	288713	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/28/2003	5.00	CA	CHECK
1732	10853	22640	5/28/2003	52,005.00	0	1/0/1900	-	52,005.00	52,005.00	-	308201	1ZB141	ROBERT S BERNSTEIN	5/28/2003	50,000.00	CA	CHECK
1733	10854	22684	5/30/2003	2,438,696.00	0	1/0/1900	-	2,438,696.00	2,438,696.00	-	52128	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/30/2003	10,000.00	CA	CHECK
1733	10855	22684	5/30/2003	2,438,696.00	0	1/0/1900	-	2,438,696.00	2,438,696.00	-	52227	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/30/2003	18,611.00	CA	CHECK
1733	10856	22684	5/30/2003	2,438,696.00	0	1/0/1900	-	2,438,696.00	2,438,696.00	-	220522	1ZB355	SHELLEY MICHELMORE	5/30/2003	150,000.00	CA	CHECK
1733	10857	22684	5/30/2003	2,438,696.00	0	1/0/1900	-	2,438,696.00	2,438,696.00	-	236643	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/30/2003	12,750.00	CA	CHECK
1733	10858	22684	5/30/2003	2,438,696.00	0	1/0/1900	-	2,438,696.00	2,438,696.00	-	253785	1B0254	BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ WILLIAM M GERSHEN REV	5/30/2003	2,000,000.00	JRNL	CHECK
1733	10859	22684	5/30/2003	2,438,696.00	0	1/0/1900	-	2,438,696.00	2,438,696.00	-	255024	1ZA367	TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	5/30/2003	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1733	10860	22684	5/30/2003	2,438,696.00	0	1/0/1900	-	2,438,696.00	2,438,696.00	-	272430	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/30/2003	1,835.00	CA	CHECK
1733	10861	22684	5/30/2003	2,438,696.00	0	1/0/1900	-	2,438,696.00	2,438,696.00	-	292117	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/30/2003	220,500.00	CA	CHECK
1734	10862	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	21705	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	6/2/2003	10,000.00	CA	CHECK
1734	10863	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	123219	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	6/2/2003	50,000.00	JRNL	CHECK WIRE
1734	10864	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	165862	1K0176	KINGS PARK INC C/O A RUSH	6/2/2003	12,500.00	CA	CHECK
1734	10865	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	182714	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	6/2/2003	20,000.00	CA	CHECK
1734	10866	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	182755	1ZB464	LYNN SUSTAK	6/2/2003	75,000.00	CA	CHECK
1734	10867	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	192925	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	6/2/2003	9,389.00	CA	CHECK
1734	10868	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	201884	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	6/2/2003	22,881.70	CA	CHECK
1734	10869	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	240316	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	6/2/2003	50,000.00	CA	CHECK
1734	10870	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	255012	1ZB464	LYNN SUSTAK	6/2/2003	25,000.00	CA	CHECK
1734	10871	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	264322	1M0134	MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	6/2/2003	15,654.35	CA	CHECK
1734	10872	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	293589	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	6/2/2003	70,000.00	CA	CHECK
1734	10873	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	293607	1KW383	CRAIG MARINO	6/2/2003	188,000.00	CA	CHECK
1734	10874	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	298874	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	6/2/2003	685,000.00	JRNL	CHECK WIRE
1734	10875	22705	6/2/2003	1,483,425.05	0	1/0/1900	-	1,483,425.05	1,483,425.05	-	309710	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	6/2/2003	250,000.00	CA	CHECK
1735	10876	22746	6/3/2003	534,990.49	0	1/0/1900	-	534,990.49	534,990.49	-	102320	1W0068	JEFFREY HOWARD WOODRUFF	6/3/2003	70,000.00	CA	CHECK
1735	10877	22746	6/3/2003	534,990.49	0	1/0/1900	-	534,990.49	534,990.49	-	139507	1P0079	JOYCE PRIGERSON	6/3/2003	50,000.00	CA	CHECK
1735	10878	22746	6/3/2003	534,990.49	0	1/0/1900	-	534,990.49	534,990.49	-	159728	1EM198	ROBERT M SIFF & SHIRLEY S SIFF TTES S S SIFF TST 1989 DTD 12/20/89	6/3/2003	200,000.00	CA	CHECK
1735	10879	22746	6/3/2003	534,990.49	0	1/0/1900	-	534,990.49	534,990.49	-	193130	1EM278	NTC & CO. FBO HARRY A PAYTON (99945)	6/3/2003	99,990.49	CA	CHECK
1735	10880	22746	6/3/2003	534,990.49	0	1/0/1900	-	534,990.49	534,990.49	-	272733	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	6/3/2003	100,000.00	CA	CHECK
1735	10881	22746	6/3/2003	534,990.49	0	1/0/1900	-	534,990.49	534,990.49	-	304406	1ZA215	SHEILA DERMAN	6/3/2003	15,000.00	CA	CHECK
1736	10882	22759	6/4/2003	40,078.01	0	1/0/1900	-	40,078.01	40,078.01	-	196333	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/4/2003	10,000.00	CA	CHECK
1736	10883	22759	6/4/2003	40,078.01	0	1/0/1900	-	40,078.01	40,078.01	-	272649	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/4/2003	78.01	CA	CHECK
1736	10884	22759	6/4/2003	40,078.01	0	1/0/1900	-	40,078.01	40,078.01	-	301705	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE BBB'S INVESTMENT GROUP LTD C/O BODNER	6/4/2003	30,000.00	CA	CHECK
1737	10885	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	21695	1ZA097	HELAINÉ HURWITZ REVOCABLE TRUST	6/5/2003	25,000.00	CA	CHECK
1737	10886	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	118051	1H0090	MARTIN STRYKER	6/5/2003	50,000.00	CA	CHECK
1737	10887	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	181184	1CM249	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/5/2003	90,000.00	CA	CHECK
1737	10888	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	193208	1F0178	CPA INVESTORS C/O DONALD I BLACK	6/5/2003	15,000.00	CA	CHECK
1737	10889	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	193687	1ZA326	ELLEN ROSS AND JOEL ROSS TIC	6/5/2003	40,000.00	CA	CHECK
1737	10890	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	260738	1ZA715	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	6/5/2003	25,000.00	CA	CHECK
1737	10891	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	260743	1ZA768	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	6/5/2003	20,000.00	CA	CHECK
1737	10892	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	260946	1ZG025	NORTHEAST INVESTMENT CLUB	6/5/2003	51,000.00	CA	CHECK
1737	10893	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	268208	1ZB123	NEPHROLOGY ASSOC PC PEN PLAN	6/5/2003	20,000.00	CA	CHECK
1737	10894	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	308245	1CM135	IRVING HURWITZ REVOCABLE TRUST	6/5/2003	25,000.00	CA	CHECK
1737	10895	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	312921	1H0091		6/5/2003		CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1737	10896	22775	6/5/2003	543,702.75	0	1/0/1900	-	543,702.75	543,702.75	-	312925	1J0051	ESTATE OF DAVID JIRANEK CRICKET JIRANEK, EXECUTRIX	6/5/2003	175,000.00	CA	CHECK
1738	10897	22795	6/6/2003	290,000.00	0	1/0/1900	-	290,000.00	290,000.00	-	102161	1KW386	MARK PESKIN ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	6/6/2003	150,000.00	CA	CHECK
1738	10898	22795	6/6/2003	290,000.00	0	1/0/1900	-	290,000.00	290,000.00	-	139482	1O0004	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG LAURA E GUGGENHEIMER COLE	6/6/2003	140,000.00	CA	CHECK
1739	10899	22809	6/9/2003	720,030.69	0	1/0/1900	-	720,030.69	720,030.69	-	159650	1B0150	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	6/9/2003	250,000.00	CA	CHECK
1739	10900	22809	6/9/2003	720,030.69	0	1/0/1900	-	720,030.69	720,030.69	-	193083	1C1258	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/9/2003	30,000.00	CA	CHECK
1739	10901	22809	6/9/2003	720,030.69	0	1/0/1900	-	720,030.69	720,030.69	-	220356	1ZB340	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/9/2003	100,000.00	CA	CHECK
1739	10902	22809	6/9/2003	720,030.69	0	1/0/1900	-	720,030.69	720,030.69	-	301684	1M0102	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	6/9/2003	0.69	CA	CHECK
1739	10903	22809	6/9/2003	720,030.69	0	1/0/1900	-	720,030.69	720,030.69	-	301688	1M0102	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	6/9/2003	100,000.00	CA	CHECK
1739	10904	22809	6/9/2003	720,030.69	0	1/0/1900	-	720,030.69	720,030.69	-	309863	1EM041	NOBLE DARROW & ANN DARROW J/T WROS	6/9/2003	240,000.00	CA	CHECK
1739	10905	22809	6/9/2003	720,030.69	0	1/0/1900	-	720,030.69	720,030.69	-	312884	1EM333	ROBERT A COMORA	6/9/2003	200,000.00	CA	CHECK
1740	10906	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	11992	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	6/10/2003	1,973.09	CA	CHECK
1740	10907	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	165669	1C1256	ROBERT A COMORA	6/10/2003	60,000.00	CA	CHECK
1740	10908	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	196292	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	6/10/2003	11,247.78	CA	CHECK
1740	10909	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	210748	1D0056	NOBLE DARROW & ANN DARROW J/T WROS RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS	6/10/2003	2,944.15	CA	CHECK
1740	10910	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	220388	1ZA607	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	6/10/2003	10,000.00	CA	CHECK
1740	10911	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	246880	1ZA608	NTC & CO. FBO JEROME GOODMAN (099206) PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/10/2003	10,000.00	CA	CHECK
1740	10912	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	298858	1CM541	FGLS EQUITY LLC C/O STEVEN MENDELOW DOWNSVIEW FINANCING LLC	6/10/2003	160.00	CA	CHECK
1740	10913	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	309669	1P0092	JOYCE KRAUS ARONSON PH D	6/10/2003	6,549.22	CA	CHECK
1740	10914	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	312894	1F0178	GREENE/LEDERMAN LLC C/O RICHARD S GREENE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/10/2003	200,000.00	CA	CHECK
1740	10915	22825	6/10/2003	352,874.24	0	1/0/1900	-	352,874.24	352,874.24	-	313775	1D0058	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/10/2003	50,000.00	CA	CHECK
1741	10916	22842	6/11/2003	1,026,191.88	0	1/0/1900	-	1,026,191.88	1,026,191.88	-	118336	1ZA157	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/11/2003	960,000.00	CA	CHECK
1741	10917	22842	6/11/2003	1,026,191.88	0	1/0/1900	-	1,026,191.88	1,026,191.88	-	139200	1G0322	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/11/2003	9,000.00	CA	CHECK
1741	10918	22842	6/11/2003	1,026,191.88	0	1/0/1900	-	1,026,191.88	1,026,191.88	-	193574	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/11/2003	18.00	CA	CHECK
1741	10919	22842	6/11/2003	1,026,191.88	0	1/0/1900	-	1,026,191.88	1,026,191.88	-	193579	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/11/2003	132.00	CA	CHECK
1741	10920	22842	6/11/2003	1,026,191.88	0	1/0/1900	-	1,026,191.88	1,026,191.88	-	253984	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/11/2003	15.00	CA	CHECK
1741	10921	22842	6/11/2003	1,026,191.88	0	1/0/1900	-	1,026,191.88	1,026,191.88	-	254094	1ZA165	BERT BERGEN JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/11/2003	50,000.00	CA	CHECK
1741	10922	22842	6/11/2003	1,026,191.88	0	1/0/1900	-	1,026,191.88	1,026,191.88	-	264340	1M0102	CONSTANCE FRIEDMAN	6/11/2003	26.88	CA	CHECK
1741	10923	22842	6/11/2003	1,026,191.88	0	1/0/1900	-	1,026,191.88	1,026,191.88	-	293457	1F0098	ANGELO VIOLA	6/11/2003	7,000.00	CA	CHECK
1742	10924	22854	6/12/2003	11,750.00	0	1/0/1900	-	11,750.00	11,750.00	-	118371	1ZA297	MARTIN FINKEL M D SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/12/2003	10,000.00	CA	CHECK
1742	10925	22854	6/12/2003	11,750.00	0	1/0/1900	-	11,750.00	11,750.00	-	272717	1ZA207	ALBAR FABRICS C/O HY MILLER	6/12/2003	1,750.00	CA	CHECK
1743	10926	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	139432	1M0157	FLB FOUNDATION LTD C/O BOB FINKIN	6/13/2003	7,500.00	CA	CHECK
1743	10927	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	181283	1CM690	ALLIED PARKING INC	6/13/2003	835,000.00	CA	CHECK
1743	10928	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	181355	1F0128	BRUCE H BROMBERG JUDY S BROMBERG J/T WROS	6/13/2003	250,000.00	CA	CHECK
1743	10929	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	196303	1EM004		6/13/2003	20,000.00	CA	CHECK
1743	10930	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	243057	1B0244		6/13/2003	422,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1743	10931	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	246701	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/13/2003	300,000.00	CA	CHECK
1743	10932	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	246784	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	6/13/2003	100,000.00	CA	CHECK
1743	10933	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	246913	1ZB013	FAIRVIEW ASSOCIATES	6/13/2003	90,000.00	CA	CHECK
1743	10934	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	254089	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	6/13/2003	150,000.00	CA	CHECK
1743	10935	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	264390	1ZA018	A PAUL VICTOR P C	6/13/2003	180,000.00	CA	CHECK
1743	10936	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	301599	1C1255	E MARSHALL COMORA	6/13/2003	5,000.00	CA	CHECK
1743	10937	22876	6/13/2003	2,367,000.00	0	1/0/1900	-	2,367,000.00	2,367,000.00	-	309661	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/13/2003	7,500.00	CA	CHECK
1744	10938	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	118249	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/16/2003	23.00	CA	CHECK
1744	10939	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	118467	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	6/16/2003	30,000.00	CA	CHECK
1744	10940	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	123279	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	6/16/2003	40.00	CA	CHECK
1744	10941	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	139313	1KW281	JOHN THACKRAY	6/16/2003	100,000.00	CA	CHECK
1744	10942	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	139458	1M0103	MARION MADOFF	6/16/2003	244.14	CA	CHECK
1744	10943	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	159436	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	6/16/2003	23,000.00	CA	CHECK
1744	10944	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	181181	1CM175	SUE SIMON C/O WESTON EQUITIES	6/16/2003	50,000.00	CA	CHECK
1744	10945	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	220411	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	6/16/2003	8,000.00	CA	CHECK
1744	10946	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	220416	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	6/16/2003	175,000.00	CA	CHECK
1744	10947	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	246888	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/16/2003	155,381.61	CA	CHECK
1744	10948	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	264481	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	6/16/2003	3,500.00	CA	CHECK
1744	10949	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	305481	1ZB123	NORTHEAST INVESTMENT CLUB	6/16/2003	17,000.00	CA	CHECK
1744	10950	22894	6/16/2003	562,211.75	0	1/0/1900	-	562,211.75	562,211.75	-	309665	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/16/2003	23.00	CA	CHECK
1745	10951	22913	6/17/2003	372,107.28	0	1/0/1900	-	372,107.28	372,107.28	-	51911	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	6/17/2003	110,000.00	CA	CHECK
1745	10952	22913	6/17/2003	372,107.28	0	1/0/1900	-	372,107.28	372,107.28	-	272752	1ZA587	DONNA GAROLLA	6/17/2003	150,000.00	CA	CHECK
1745	10953	22913	6/17/2003	372,107.28	0	1/0/1900	-	372,107.28	372,107.28	-	288826	1ZB457	TAMAR HALPERN	6/17/2003	10,000.00	CA	CHECK
1745	10954	22913	6/17/2003	372,107.28	0	1/0/1900	-	372,107.28	372,107.28	-	309673	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	6/17/2003	2,107.28	CA	CHECK
1745	10955	22913	6/17/2003	372,107.28	0	1/0/1900	-	372,107.28	372,107.28	-	309738	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	6/17/2003	100,000.00	CA	CHECK
1746	10956	22931	6/18/2003	1,190,000.00	0	1/0/1900	-	1,190,000.00	1,190,000.00	-	52015	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/18/2003	130,000.00	CA	CHECK
1746	10957	22931	6/18/2003	1,190,000.00	0	1/0/1900	-	1,190,000.00	1,190,000.00	-	272714	1ZA157	JOYCE KRAUS ARONSON PH D	6/18/2003	960,000.00	CA	CHECK
1746	10958	22931	6/18/2003	1,190,000.00	0	1/0/1900	-	1,190,000.00	1,190,000.00	-	301664	1K0083	BERNARD KARYO & REINE PENZER TIC	6/18/2003	100,000.00	CA	CHECK
1747	10959	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	21681	1ZA018	A PAUL VICTOR P C	6/19/2003	50,000.00	CA	CHECK
1747	10960	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	102268	1S0257	ROBIN L HENRY	6/19/2003	190,000.00	CA	CHECK
1747	10961	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	181215	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	6/19/2003	120,000.00	CA	CHECK
1747	10962	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	182748	1ZB463	MAUREEN ANNE EBEL	6/19/2003	100,000.00	CA	CHECK
1747	10963	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	187417	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	6/19/2003	15,800.00	CA	CHECK
1747	10964	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	220296	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/19/2003	40,000.00	CA	CHECK
1747	10965	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	220401	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/19/2003	6,000.00	CA	CHECK
1747	10966	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	236832	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	6/19/2003	3,091.00	CA	CHECK
1747	10967	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	245449	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	6/19/2003	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1747	10968	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	246731	1R0009	COCO RAYNES	6/19/2003	30,000.00	CA	CHECK
1747	10969	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	246742	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	6/19/2003	10,000.00	CA	CHECK
1747	10970	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	254113	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	6/19/2003	25,000.00	CA	CHECK
1747	10971	22949	6/19/2003	654,891.00	0	1/0/1900	-	654,891.00	654,891.00	-	272722	1ZA377	M GARTH SHERMAN	6/19/2003	40,000.00	CA	CHECK
1748	10972	22969	6/20/2003	2,478,506.09	0	1/0/1900	-	2,478,506.09	2,478,506.09	-	139388	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/20/2003	2,000,000.00	CA	CHECK
1748	10973	22969	6/20/2003	2,478,506.09	0	1/0/1900	-	2,478,506.09	2,478,506.09	-	139560	1S0410	NTC & CO. FBO MIRIAM SIEGMAN (115411)	6/20/2003	43,506.09	CA	ROLLOVER CHECK
1748	10974	22969	6/20/2003	2,478,506.09	0	1/0/1900	-	2,478,506.09	2,478,506.09	-	165631	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	6/20/2003	10,000.00	CA	CHECK
1748	10975	22969	6/20/2003	2,478,506.09	0	1/0/1900	-	2,478,506.09	2,478,506.09	-	255243	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/20/2003	125,000.00	CA	CHECK
1748	10976	22969	6/20/2003	2,478,506.09	0	1/0/1900	-	2,478,506.09	2,478,506.09	-	312876	1CM626	FLORY SHAIQ REVOCABLE TRUST	6/20/2003	300,000.00	CA	CHECK
1749	10977	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	118073	1H0007	CLAYRE HULSH HAFI	6/23/2003	245.00	CA	CHECK
1749	10978	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	182692	1ZB331	MARGARET GROSIK	6/23/2003	10,000.00	CA	CHECK
1749	10979	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	220216	1ZB123	NORTHEAST INVESTMENT CLUB	6/23/2003	3,267.00	CA	CHECK
1749	10980	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	220318	1P0092	PG MARKETING INC TRUSTEE FBO JPT	6/23/2003	2,728.00	CA	CHECK
1749	10981	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	220364	1ZB464	REINSURANCE CO LTD LYNN SUSTAK	6/23/2003	78,000.00	CA	CHECK
1749	10982	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	245272	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	6/23/2003	105,000.00	CA	CHECK
1749	10983	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	260759	1ZB100	LEV INVESTMENTS	6/23/2003	125,000.00	CA	CHECK
1749	10984	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	268201	1ZB100	LEV INVESTMENTS	6/23/2003	50,000.00	CA	CHECK
1749	10985	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	272766	1ZA964	FELICIA NORTON	6/23/2003	200,000.00	CA	CHECK
1749	10986	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	293423	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	6/23/2003	35,000.00	CA	CHECK
1749	10987	22991	6/23/2003	636,567.35	0	1/0/1900	-	636,567.35	636,567.35	-	309855	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	6/23/2003	27,327.35	CA	CHECK
1750	10988	23009	6/24/2003	419,788.58	0	1/0/1900	-	419,788.58	419,788.58	-	159811	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/24/2003	10,000.00	CA	CHECK
1750	10989	23009	6/24/2003	419,788.58	0	1/0/1900	-	419,788.58	419,788.58	-	165593	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	6/24/2003	11,703.58	CA	CHECK
1750	10990	23009	6/24/2003	419,788.58	0	1/0/1900	-	419,788.58	419,788.58	-	246955	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA	6/24/2003	9,000.00	CA	CHECK
1750	10991	23009	6/24/2003	419,788.58	0	1/0/1900	-	419,788.58	419,788.58	-	287469	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	6/24/2003	288,000.00	CA	CHECK
1750	10992	23009	6/24/2003	419,788.58	0	1/0/1900	-	419,788.58	419,788.58	-	288889	1B0233	BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD	6/24/2003	100,000.00	CA	CHECK
1750	10993	23009	6/24/2003	419,788.58	0	1/0/1900	-	419,788.58	419,788.58	-	301692	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/24/2003	1,085.00	CA	CHECK
1751	10994	23027	6/25/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	193401	1KW277	LARRY KING REVOCABLE TRUST	6/25/2003	100,000.00	CA	CHECK
1751	10995	23027	6/25/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	308249	1CM174	JONATHAN H SIMON HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	6/25/2003	600,000.00	CA	CHECK
1752	10996	23059	6/26/2003	291,642.78	0	1/0/1900	-	291,642.78	291,642.78	-	102265	1R0181	OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	6/26/2003	2,000.00	CA	CHECK
1752	10997	23059	6/26/2003	291,642.78	0	1/0/1900	-	291,642.78	291,642.78	-	196320	1EM004	ALLIED PARKING INC	6/26/2003	150,000.00	CA	CHECK
1752	10998	23059	6/26/2003	291,642.78	0	1/0/1900	-	291,642.78	291,642.78	-	253992	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE ORTHOPAEDIC SPECIALTY	6/26/2003	10,000.00	CA	CHECK
1752	10999	23059	6/26/2003	291,642.78	0	1/0/1900	-	291,642.78	291,642.78	-	272666	1O0004	GRP PC DEFINED CONTRIBUTION PENSION PLAN	6/26/2003	80,000.00	CA	CHECK
1752	11000	23059	6/26/2003	291,642.78	0	1/0/1900	-	291,642.78	291,642.78	-	272757	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	6/26/2003	49,642.78	CA	CHECK
1753	11001	23075	6/27/2003	702,955.71	0	1/0/1900	-	702,955.71	702,955.71	-	51934	1CM220	MICHAEL GINDEL	6/27/2003	80,000.00	CA	CHECK
1753	11002	23075	6/27/2003	702,955.71	0	1/0/1900	-	702,955.71	702,955.71	-	102284	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/27/2003	500.00	CA	CHECK
1753	11003	23075	6/27/2003	702,955.71	0	1/0/1900	-	702,955.71	702,955.71	-	102293	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/30/2003	8,678.00	CA	CHECK
1753	11004	23075	6/27/2003	702,955.71	0	1/0/1900	-	702,955.71	702,955.71	-	139229	1H0007	CLAYRE HULSH HAFI	6/27/2003	461,777.71	CA	CHECK

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1753	11005	23075	6/27/2003	702,955.71	0	1/0/1900	-	702,955.71	702,955.71	-	201840	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	6/27/2003	50,000.00	CA	CHECK
1753	11006	23075	6/27/2003	702,955.71	0	1/0/1900	-	702,955.71	702,955.71	-	264337	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/27/2003	100,000.00	CA	CHECK
1753	11007	23075	6/27/2003	702,955.71	0	1/0/1900	-	702,955.71	702,955.71	-	309692	1S0426	MAUREEN ANNE EBEL P & S ASSOCIATES GEN PTNRSHIP	6/27/2003	2,000.00	CA	CHECK
1754	11008	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	113818	1ZB463	ELISCU INVESTMENT GROUP LTD	6/30/2003	25,000.00	CA	CHECK
1754	11009	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	139793	1ZA873	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2 BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	179,075.38	CA	CHECK
1754	11010	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	165748	1E0162	MAUREEN ANNE EBEL P & S ASSOCIATES GEN PTNRSHIP	6/30/2003	50,000.00	CA	CHECK
1754	11011	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	210775	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2 BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	50,000.00	CA	CHECK
1754	11012	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	220141	1B0081	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2 BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	100,000.00	CA	CHECK
1754	11013	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	246855	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	75,000.00	CA	CHECK
1754	11014	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	260705	1B0081	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	35,478.26	CA	CHECK
1754	11015	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	264462	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/30/2003	100,000.00	CA	CHECK
1754	11016	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	268526	1ZB438	VINCENT A BARONE PARTNERSHIP	6/30/2003	220,000.00	CA	CHECK
1754	11017	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	301699	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/30/2003	39.51	CA	CHECK
1754	11018	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	307155	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	75,000.00	CA	CHECK
1754	11019	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	309696	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	51,000.00	CA	CHECK
1754	11020	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	309699	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	199,000.00	CA	CHECK
1754	11021	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	309875	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	100,000.00	CA	CHECK
1754	11022	23112	6/30/2003	1,459,593.15	0	1/0/1900	-	1,459,593.15	1,459,593.15	-	313782	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	200,000.00	CA	CHECK
1755	11023	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	4399	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/1/2003	50,000.00	CA	CHECK
1755	11024	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	37469	1CM173	JILL SIMON	7/1/2003	408,500.00	CA	CHECK
1755	11025	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	201985	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/1/2003	236,442.00	CA	CHECK
1755	11026	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	202004	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/1/2003	2,400.00	CA	CHECK
1755	11027	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	220625	1CM471	BETTY A GINSBURG REVOCABLE TRUST	7/1/2003	700,000.00	CA	CHECK
1755	11028	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	234215	1ZB243	BARBARA J GOLDEN DEFINED BENEFIT PLAN	7/1/2003	574.00	CA	CHECK
1755	11029	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	260539	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/1/2003	10,000.00	CA	CHECK
1755	11030	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	260550	1ZA377	M GARTH SHERMAN	7/1/2003	16,900.00	CA	CHECK
1755	11031	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	260971	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/1/2003	2,800.00	CA	CHECK
1755	11032	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	300001	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/1/2003	20,000.00	CA	CHECK
1755	11033	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	304484	1CM096	ESTATE OF ELENA JALON	7/1/2003	300,000.00	CA	CHECK

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1755	11034	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	304571	1D0020	DOLINSKY INVESTMENT FUND	7/1/2003	11,000.00	CA	CHECK
1755	11035	23158	7/1/2003	1,759,716.00	0	1/0/1900	-	1,759,716.00	1,759,716.00	-	309802	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/1/2003	1,100.00	CA	CHECK
1756	11036	23189	7/2/2003	1,571,666.68	0	1/0/1900	-	1,571,666.68	1,571,666.68	-	4432	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	7/2/2003	1,666.68	CA	CHECK
1756	11037	23189	7/2/2003	1,571,666.68	0	1/0/1900	-	1,571,666.68	1,571,666.68	-	37495	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	7/2/2003	1,000,000.00	CA	CHECK
1756	11038	23189	7/2/2003	1,571,666.68	0	1/0/1900	-	1,571,666.68	1,571,666.68	-	222158	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	7/2/2003	5,000.00	CA	CHECK
1756	11039	23189	7/2/2003	1,571,666.68	0	1/0/1900	-	1,571,666.68	1,571,666.68	-	222171	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	7/2/2003	10,000.00	CA	CHECK
1756	11040	23189	7/2/2003	1,571,666.68	0	1/0/1900	-	1,571,666.68	1,571,666.68	-	296727	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	7/2/2003	525,000.00	CA	CHECK
1756	11041	23189	7/2/2003	1,571,666.68	0	1/0/1900	-	1,571,666.68	1,571,666.68	-	306208	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	7/2/2003	30,000.00	CA	CHECK
1757	11042	23214	7/3/2003	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	31795	1K0176	KINGS PARK INC C/O A RUSH	7/3/2003	12,500.00	CA	CHECK
1757	11043	23214	7/3/2003	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	44388	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	7/3/2003	10,000.00	CA	CHECK
1757	11044	23214	7/3/2003	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	271887	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	7/3/2003	75,000.00	CA	CHECK
1757	11045	23214	7/3/2003	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	272911	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/3/2003	57,500.00	CA	CHECK
1758	11046	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	25246	1CM428	DOS BFS FAMILY PARTNERSHIP LP	7/7/2003	249,165.00	CA	CHECK
1758	11047	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	59585	1P0092	PG MARKETING INC TRUSTEE FBO JPT	7/7/2003	9,449.13	CA	CHECK
1758	11048	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	66531	1M0114	REINSURANCE CO LTD 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/7/2003	1,000.00	CA	CHECK
1758	11049	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	66670	1ZA405	ANDREW S DOLKART AND JANE L DOLKART T I C	7/7/2003	10,000.00	CA	CHECK
1758	11050	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	66719	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/7/2003	94,500.00	CA	CHECK
1758	11051	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	90562	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	7/7/2003	2,107.28	CA	CHECK
1758	11052	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	151041	1ZA590	MICHAEL GOLDFINGER	7/7/2003	35,000.00	CA	CHECK
1758	11053	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	174654	1EM220	CONSTANCE VOYNOW	7/7/2003	50,000.00	CA	CHECK
1758	11054	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	202009	1CM243	BERNIE FAMILY INVESTMENTS LP	7/7/2003	75,000.00	CA	CHECK
1758	11055	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	225965	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	7/7/2003	16,000.00	CA	CHECK
1758	11056	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	226176	1ZA535	TUPLER FAMILY PARTNERSHIP	7/7/2003	140,000.00	CA	CHECK
1758	11057	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	234046	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/7/2003	20,700.00	CA	CHECK
1758	11058	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	271990	1EM279	RICHARD BROMS/ROBSTEERY	7/7/2003	950,000.00	CA	CHECK
1758	11059	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	299962	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/7/2003	900.00	CA	CHECK
1758	11060	23239	7/7/2003	1,853,821.41	0	1/0/1900	-	1,853,821.41	1,853,821.41	-	306037	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/7/2003	200,000.00	CA	CHECK
1759	11061	23254	7/8/2003	577,086.24	0	1/0/1900	-	577,086.24	577,086.24	-	25187	1B0178	NTC & CO. FBO HOWARD BLOOM (111439)	7/8/2003	250,000.00	CA	CHECK ROLLOVER
1759	11062	23254	7/8/2003	577,086.24	0	1/0/1900	-	577,086.24	577,086.24	-	52565	1M0103	MARION MADOFF	7/8/2003	86.24	CA	CHECK
1759	11063	23254	7/8/2003	577,086.24	0	1/0/1900	-	577,086.24	577,086.24	-	66285	1M0103	MARION MADOFF	7/8/2003	2,000.00	CA	CHECK
1759	11064	23254	7/8/2003	577,086.24	0	1/0/1900	-	577,086.24	577,086.24	-	262690	1ZA780	MARJORIE MOST	7/8/2003	25,000.00	CA	CHECK
1759	11065	23254	7/8/2003	577,086.24	0	1/0/1900	-	577,086.24	577,086.24	-	266995	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	7/8/2003	200,000.00	CA	CHECK
1759	11066	23254	7/8/2003	577,086.24	0	1/0/1900	-	577,086.24	577,086.24	-	306087	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	7/8/2003	100,000.00	CA	CHECK
1760	11067	23281	7/9/2003	2,027,000.00	0	1/0/1900	-	2,027,000.00	2,027,000.00	-	163161	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/9/2003	17,000.00	CA	CHECK
1760	11068	23281	7/9/2003	2,027,000.00	0	1/0/1900	-	2,027,000.00	2,027,000.00	-	165465	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	7/9/2003	10,000.00	CA	CHECK
1760	11069	23281	7/9/2003	2,027,000.00	0	1/0/1900	-	2,027,000.00	2,027,000.00	-	296661	1CM812	DONALD MANOCHERIAN	7/9/2003	2,000,000.00	JRNL	CHECK
1761	11070	23294	7/10/2003	22,200.00	0	1/0/1900	-	22,200.00	22,200.00	-	5812	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	7/10/2003	5,000.00	CA	CHECK

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1761	11071	23294	7/10/2003	22,200.00	0	1/0/1900	-	22,200.00	22,200.00	-	202247	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	7/10/2003	17,200.00	CA	CHECK
1762	11072	23314	7/11/2003	1,020,500.00	0	1/0/1900	-	1,020,500.00	1,020,500.00	-	37427	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/11/2003	500,000.00	CA	CHECK
1762	11073	23314	7/11/2003	1,020,500.00	0	1/0/1900	-	1,020,500.00	1,020,500.00	-	162971	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	7/11/2003	140,000.00	CA	CHECK
1762	11074	23314	7/11/2003	1,020,500.00	0	1/0/1900	-	1,020,500.00	1,020,500.00	-	225760	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/11/2003	125,000.00	CA	CHECK
1762	11075	23314	7/11/2003	1,020,500.00	0	1/0/1900	-	1,020,500.00	1,020,500.00	-	226026	1R0113	CHARLES C ROLLINS BRODSKY IRREVOC TST DT	7/11/2003	100,000.00	CA	CHECK
1762	11076	23314	7/11/2003	1,020,500.00	0	1/0/1900	-	1,020,500.00	1,020,500.00	-	226283	1ZB025	3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	7/11/2003	500.00	CA	CHECK
1762	11077	23314	7/11/2003	1,020,500.00	0	1/0/1900	-	1,020,500.00	1,020,500.00	-	253748	1EM285	SALLY MEROWITZ AXELRAD	7/11/2003	55,000.00	CA	CHECK
1762	11078	23314	7/11/2003	1,020,500.00	0	1/0/1900	-	1,020,500.00	1,020,500.00	-	309787	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/11/2003	100,000.00	CA	CHECK
1763	11079	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	37457	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	7/14/2003	20,000.00	CA	CHECK
1763	11080	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	83299	1ZA350	MIGNON GORDON	7/14/2003	1,000.00	CA	CHECK
1763	11081	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	83504	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/14/2003	125,000.00	CA	CHECK
1763	11082	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	83913	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	7/14/2003	25,000.00	CA	CHECK
1763	11083	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	122195	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	7/14/2003	100,000.00	CA	CHECK
1763	11084	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	184014	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/14/2003	250,000.00	CA	CHECK
1763	11085	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	216246	1D0059	ROY D DAVIS	7/14/2003	500,000.00	CA	CHECK
1763	11086	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	225922	1ZA440	LEWIS R FRANCK	7/14/2003	5,000.00	CA	CHECK
1763	11087	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	226568	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	7/14/2003	125,000.00	CA	CHECK
1763	11088	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	233956	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	7/14/2003	270,000.00	CA	CHECK
1763	11089	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	245924	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/14/2003	50,000.00	CA	CHECK
1763	11090	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	260033	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/14/2003	7,500.00	CA	CHECK
1763	11091	23334	7/14/2003	2,528,734.00	0	1/0/1900	-	2,528,734.00	2,528,734.00	-	272978	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	7/14/2003	1,050,234.00	CA	CHECK
1764	11092	23349	7/15/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	83920	1ZB464	LYNN SUSTAK	7/15/2003	215,000.00	CA	CHECK
1764	11093	23349	7/15/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	141552	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	7/15/2003	100,000.00	CA	CHECK
1764	11094	23349	7/15/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	222037	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	7/15/2003	100,000.00	CA	CHECK
1764	11095	23349	7/15/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	222245	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/15/2003	15,000.00	CA	CHECK
1764	11096	23349	7/15/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	254152	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/15/2003	20,000.00	CA	CHECK
1764	11097	23349	7/15/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	260945	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/15/2003	50,000.00	CA	CHECK
1764	11098	23349	7/15/2003	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	271775	1CM359	LESLIE SCHWARTZ FAM PARTNERS	7/15/2003	200,000.00	CA	CHECK
1765	11099	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	37445	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/16/2003	50,000.00	CA	CHECK
1765	11100	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	166937	1ZA207	MARTIN FINKEL M D	7/16/2003	1,700.00	CA	CHECK
1765	11101	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	222075	1M0092	MYCO C/O SUSAN MANDERS	7/16/2003	236,559.00	CA	CHECK
1765	11102	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	222256	1N0013	JULIET NIERENBERG	7/16/2003	44,950.00	CA	CHECK
1765	11103	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	225945	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	7/16/2003	80,000.00	CA	CHECK
1765	11104	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	242412	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/16/2003	15,000.00	CA	CHECK
1765	11105	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	253041	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/16/2003	12,970.71	CA	CHECK
1765	11106	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	253584	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	7/16/2003	1,000,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1765	11107	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	259702	1ZB123	NORTHEAST INVESTMENT CLUB	7/16/2003	30,000.00	CA	CHECK
1765	11108	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	267055	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	7/16/2003	145,000.00	CA	CHECK
1765	11109	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	291055	1ZA157	JOYCE KRAUS ARONSON PH D	7/16/2003	18,000.00	CA	CHECK
1765	11110	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	293143	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	7/16/2003	100,000.00	CA	CHECK
1765	11111	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	299952	1M0103	MARION MADOFF	7/16/2003	168.83	CA	CHECK
1765	11112	23367	7/16/2003	1,797,789.54	0	1/0/1900	-	1,797,789.54	1,797,789.54	-	306139	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	7/16/2003	63,441.00	CA	CHECK
1766	11113	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	6134	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/17/2003	30,000.00	CA	CHECK
1766	11114	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	59777	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	7/17/2003	200,000.00	CA	CHECK
1766	11115	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	66051	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	7/17/2003	4,327.25	CA	CHECK
1766	11116	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	66809	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/17/2003	50,000.00	CA	CHECK
1766	11117	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	141582	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	7/17/2003	46,362.36	CA	CHECK
1766	11118	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	174630	1EM202	MERLE L SLEEPER	7/17/2003	10,000.00	CA	CHECK
1766	11119	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	234011	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	7/17/2003	10,000.00	CA	CHECK
1766	11120	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	246018	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	7/17/2003	410,000.00	CA	CHECK
1766	11121	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	247094	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	7/17/2003	12,507.58	CA	CHECK
1766	11122	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	253654	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	7/17/2003	31,391.06	CA	CHECK
1766	11123	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	260112	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/17/2003	100,000.00	CA	CHECK
1766	11124	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	260365	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	7/17/2003	500,000.00	CA	CHECK
1766	11125	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	260407	1ZB404	GRABEL FAMILY PARTNERSHIP	7/17/2003	30,000.00	CA	CHECK
1766	11126	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	297353	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	7/17/2003	300,000.00	CA	CHECK
1766	11127	23385	7/17/2003	1,759,588.25	0	1/0/1900	-	1,759,588.25	1,759,588.25	-	306131	1S0200	E MILTON SACHS	7/17/2003	25,000.00	CA	CHECK
1767	11128	23400	7/18/2003	1,340,206.32	0	1/0/1900	-	1,340,206.32	1,340,206.32	-	32145	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/18/2003	200.00	CA	CHECK
1767	11129	23400	7/18/2003	1,340,206.32	0	1/0/1900	-	1,340,206.32	1,340,206.32	-	174509	1C1238	ROBERT A CERTILMAN	7/18/2003	300,000.00	CA	CHECK
1767	11130	23400	7/18/2003	1,340,206.32	0	1/0/1900	-	1,340,206.32	1,340,206.32	-	226375	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	7/18/2003	50,000.00	CA	CHECK
1767	11131	23400	7/18/2003	1,340,206.32	0	1/0/1900	-	1,340,206.32	1,340,206.32	-	247009	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/18/2003	502,674.81	CA	CHECK
1767	11132	23400	7/18/2003	1,340,206.32	0	1/0/1900	-	1,340,206.32	1,340,206.32	-	272945	1CM644	DOS BFS FAMILY PARTNERSHIP L.P. #2	7/18/2003	100,000.00	CA	CHECK
1767	11133	23400	7/18/2003	1,340,206.32	0	1/0/1900	-	1,340,206.32	1,340,206.32	-	306025	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/18/2003	64.84	CA	CHECK
1767	11134	23400	7/18/2003	1,340,206.32	0	1/0/1900	-	1,340,206.32	1,340,206.32	-	309839	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	7/18/2003	387,266.67	CA	CHECK
1768	11135	23412	7/21/2003	883,000.00	0	1/0/1900	-	883,000.00	883,000.00	-	52271	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES OPTIMA LIMITED	7/21/2003	3,000.00	CA	CHECK
1768	11136	23412	7/21/2003	883,000.00	0	1/0/1900	-	883,000.00	883,000.00	-	165782	1FR063	PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	7/21/2003	880,000.00	CA	CHECK
1769	11137	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	31983	1E0141	ELLIS FAMILY PARTNERSHIP	7/21/2003	5,000.00	CA	CHECK
1769	11138	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	32170	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/21/2003	49.50	CA	CHECK
1769	11139	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	44331	1C1255	E MARSHALL COMORA	7/21/2003	10,000.00	CA	CHECK
1769	11140	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	66296	1M0113	ROSLYN MANDEL	7/21/2003	50,000.00	CA	CHECK
1769	11141	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	66304	1M0113	ROSLYN MANDEL	7/21/2003	50,000.00	CA	CHECK
1769	11142	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	66698	1Y0005	TRIANGLE PROPERTIES #35	7/21/2003	15,000.00	CA	CHECK
1769	11143	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	222079	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/21/2003	37.80	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1769	11144	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	222086	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/21/2003	48.60	CA	CHECK
1769	11145	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	226383	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	7/21/2003	187,451.25	CA	CHECK
1769	11146	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	247161	1CM751	ABRAHAM FEINGOLD & RUTH W FEINGOLD JT/WROS	7/21/2003	100,000.00	CA	CHECK
1769	11147	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	259827	1ZR076	NTC & CO. FBO HOWARD KESSLER (23775)	7/21/2003	130,929.49	CA	CHECK
1769	11148	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	260272	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/21/2003	14,000.00	CA	CHECK
1769	11149	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	260458	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	7/21/2003	400,000.00	CA	CHECK
1769	11150	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	304469	1B0170	BRAD BLUMENFELD	7/21/2003	100,000.00	CA	CHECK
1769	11151	23413	7/21/2003	1,562,516.64	0	1/0/1900	-	1,562,516.64	1,562,516.64	-	304531	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	7/21/2003	500,000.00	CA	CHECK
1770	11152	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	31784	1CM471	BETTY A GINSBURG REVOCABLE TRUST	7/22/2003	500,000.00	CA	CHECK
1770	11153	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	31861	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	7/22/2003	1,000,000.00	JRNL	CHECK
1770	11154	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	119173	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	7/22/2003	200,000.00	CA	CHECK
1770	11155	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	201855	1R0209	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHSAL & MANGES	7/22/2003	40,000.00	CA	CHECK
1770	11156	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	222186	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	7/22/2003	3,000.00	CA	CHECK
1770	11157	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	226627	1K0104	KATHY KOMMIT	7/22/2003	7,300.00	CA	CHECK
1770	11158	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	236807	1ZB457	TAMAR HALPERN	7/22/2003	10,000.00	CA	CHECK
1770	11159	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	247101	1CM327	SUSAN AXELROD	7/22/2003	35,000.00	CA	CHECK
1770	11160	23427	7/22/2003	1,821,300.00	0	1/0/1900	-	1,821,300.00	1,821,300.00	-	306021	1M0101	RONA MAST	7/22/2003	26,000.00	CA	CHECK
1771	11161	23446	7/23/2003	1,808,264.43	0	1/0/1900	-	1,808,264.43	1,808,264.43	-	6033	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	7/23/2003	2,245.00	CA	SEP CONTRIBUTION
1771	11162	23446	7/23/2003	1,808,264.43	0	1/0/1900	-	1,808,264.43	1,808,264.43	-	32050	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/23/2003	50,000.00	CA	CHECK
1771	11163	23446	7/23/2003	1,808,264.43	0	1/0/1900	-	1,808,264.43	1,808,264.43	-	65161	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/23/2003	26,019.43	CA	CHECK
1771	11164	23446	7/23/2003	1,808,264.43	0	1/0/1900	-	1,808,264.43	1,808,264.43	-	247027	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	7/23/2003	230,000.00	CA	CHECK
1771	11165	23446	7/23/2003	1,808,264.43	0	1/0/1900	-	1,808,264.43	1,808,264.43	-	253176	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS	7/23/2003	1,500,000.00	CA	CHECK
1772	11166	23464	7/24/2003	252,000.00	0	1/0/1900	-	252,000.00	252,000.00	-	66064	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/24/2003	40,000.00	CA	CHECK
1772	11167	23464	7/24/2003	252,000.00	0	1/0/1900	-	252,000.00	252,000.00	-	119237	1ZA134	DORRIS CARR BONFIGLI	7/24/2003	75,000.00	CA	CHECK
1772	11168	23464	7/24/2003	252,000.00	0	1/0/1900	-	252,000.00	252,000.00	-	304519	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	7/24/2003	135,000.00	CA	CHECK
1772	11169	23464	7/24/2003	252,000.00	0	1/0/1900	-	252,000.00	252,000.00	-	306115	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/24/2003	2,000.00	CA	CHECK
1773	11170	23478	7/25/2003	851,500.00	0	1/0/1900	-	851,500.00	851,500.00	-	141740	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	7/25/2003	258,500.00	CA	CHECK
1773	11171	23478	7/25/2003	851,500.00	0	1/0/1900	-	851,500.00	851,500.00	-	166933	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/25/2003	17,000.00	CA	CHECK
1773	11172	23478	7/25/2003	851,500.00	0	1/0/1900	-	851,500.00	851,500.00	-	174725	1EM232	ZANE WERNICK	7/25/2003	400,000.00	CA	CHECK
1773	11173	23478	7/25/2003	851,500.00	0	1/0/1900	-	851,500.00	851,500.00	-	222111	1KW340	ROBERT G TISCHLER	7/25/2003	15,000.00	CA	CHECK
1773	11174	23478	7/25/2003	851,500.00	0	1/0/1900	-	851,500.00	851,500.00	-	253225	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	7/25/2003	24,000.00	CA	CHECK
1773	11175	23478	7/25/2003	851,500.00	0	1/0/1900	-	851,500.00	851,500.00	-	259803	1ZB463	MAUREEN ANNE EBEL	7/25/2003	62,000.00	CA	CHECK
1773	11176	23478	7/25/2003	851,500.00	0	1/0/1900	-	851,500.00	851,500.00	-	267092	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TST	7/25/2003	75,000.00	CA	CHECK
1774	11177	23491	7/28/2003	491,396.40	0	1/0/1900	-	491,396.40	491,396.40	-	66609	1W0060	STEPHEN WIENER & IRENE WIENER TIC	7/28/2003	100,000.00	CA	CHECK
1774	11178	23491	7/28/2003	491,396.40	0	1/0/1900	-	491,396.40	491,396.40	-	141684	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/28/2003	91.20	CA	CHECK
1774	11179	23491	7/28/2003	491,396.40	0	1/0/1900	-	491,396.40	491,396.40	-	232465	1W0060	STEPHEN WIENER & IRENE WIENER TIC	7/28/2003	200,000.00	CA	CHECK
1774	11180	23491	7/28/2003	491,396.40	0	1/0/1900	-	491,396.40	491,396.40	-	245986	1ZB086	DAVID R ISELIN	7/28/2003	56,190.00	CA	CHECK
1774	11181	23491	7/28/2003	491,396.40	0	1/0/1900	-	491,396.40	491,396.40	-	264610	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	7/28/2003	135,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1774	11182	23491	7/28/2003	491,396.40	0	1/0/1900	-	491,396.40	491,396.40	-	292468	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/28/2003	57.60	CA	CHECK
1774	11183	23491	7/28/2003	491,396.40	0	1/0/1900	-	491,396.40	491,396.40	-	299966	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	7/28/2003	57.60	CA	CHECK
1775	11184	23522	7/30/2003	778,084.24	0	1/0/1900	-	778,084.24	778,084.24	-	236724	1ZA677	C & P ASSOCIATES C/O STEVE MENDELLOW	7/29/2003	100,000.00	CA	CHECK
1775	11185	23522	7/30/2003	778,084.24	0	1/0/1900	-	778,084.24	778,084.24	-	260155	1ZA542	RICHARD B FELDER AND DEBORAH FELDER TIC	7/30/2003	65,000.00	CA	CHECK
1775	11186	23522	7/30/2003	778,084.24	0	1/0/1900	-	778,084.24	778,084.24	-	260514	1ZA249	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED	7/29/2003	100,000.00	CA	CHECK
1775	11187	23522	7/30/2003	778,084.24	0	1/0/1900	-	778,084.24	778,084.24	-	297798	1G0330	JOAN WACHTLER	7/29/2003	200,000.00	CA	CHECK
1775	11188	23522	7/30/2003	778,084.24	0	1/0/1900	-	778,084.24	778,084.24	-	299970	1KW123	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	7/30/2003	300,000.00	CA	CHECK
1775	11189	23522	7/30/2003	778,084.24	0	1/0/1900	-	778,084.24	778,084.24	-	309835	1K0175	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	7/30/2003	13,084.24	CA	CHECK
1776	11190	23523	7/30/2003	1,358,776.68	0	1/0/1900	-	1,358,776.68	1,358,776.68	-	66130	1EM262	THOMAS A PISCADLO INVTMT CLUB	7/29/2003	500,000.00	CA	CHECK
1776	11191	23523	7/30/2003	1,358,776.68	0	1/0/1900	-	1,358,776.68	1,358,776.68	-	151157	1ZB050	NTC & CO. FBO RICHARD M GLANTZ (87328)	7/29/2003	48,140.00	CA	CHECK
1776	11192	23523	7/30/2003	1,358,776.68	0	1/0/1900	-	1,358,776.68	1,358,776.68	-	151330	1ZR010	MILLICENT ZAHN	7/29/2003	636.68	CA	CHECK
1776	11193	23523	7/30/2003	1,358,776.68	0	1/0/1900	-	1,358,776.68	1,358,776.68	-	216305	1EM382	LESTER GREENMAN	7/30/2003	100,000.00	CA	CHECK
1776	11194	23523	7/30/2003	1,358,776.68	0	1/0/1900	-	1,358,776.68	1,358,776.68	-	220569	1CM272	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/29/2003	130,000.00	CA	CHECK
1776	11195	23523	7/30/2003	1,358,776.68	0	1/0/1900	-	1,358,776.68	1,358,776.68	-	253019	1S0324	SOL WACHTLER	7/29/2003	280,000.00	CA	CHECK
1776	11196	23523	7/30/2003	1,358,776.68	0	1/0/1900	-	1,358,776.68	1,358,776.68	-	306045	1KW158	CONNIE ALBERT DEBORAH SACHER J/T WROS	7/30/2003	300,000.00	CA	CHECK
1777	11197	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	90985	1ZG035	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	7/31/2003	6,000.00	CA	CHECK
1777	11198	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	220602	1CM322	HAROLD A THAU	7/31/2003	62,974.24	CA	CHECK
1777	11199	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	226164	1ZA467	FGLS EQUITY LLC C/O STEVEN MENDELLOW	7/31/2003	900,000.00	CA	CHECK
1777	11200	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	247114	1F0178	C & P ASSOCIATES C/O STEVE MENDELLOW	7/31/2003	300,000.00	CA	CHECK
1777	11201	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	253064	1ZA542	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/31/2003	70,000.00	CA	CHECK
1777	11202	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	262727	1ZA020	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS THE GABA PARTNERSHIP PO BOX 25	7/31/2003	12,000.00	CA	CHECK
1777	11203	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	296737	1FN058	ROSLYN MANDEL	7/31/2003	500,000.00	CA	CHECK
1777	11204	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	297321	1ZA901	JUDITH KONIGSBERG	7/31/2003	60,000.00	CA	CHECK
1777	11205	23541	7/31/2003	2,350,974.24	0	1/0/1900	-	2,350,974.24	2,350,974.24	-	306033	1M0113	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	7/31/2003	450,000.00	CA	CHECK
1778	11206	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	49325	1K0108	MARIAN ROSENTHAL ASSOCIATES	8/1/2003	50,000.00	CA	CHECK
1778	11207	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	90796	1CM172	ROBERT HALJO STEPHANIE HALJO J/T WROS	8/1/2003	7,700.00	CA	CHECK
1778	11208	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	166903	1ZA396	MARK PESKIN	8/1/2003	15,000.00	CA	CHECK
1778	11209	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	236530	1ZB444	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	8/1/2003	322,000.00	CA	CHECK
1778	11210	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	253089	1KW386	JONATHAN H SIMON	8/1/2003	150,000.00	CA	CHECK
1778	11211	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	253103	1CM172	BETH FELDMAN	8/1/2003	7,000.00	CA	CHECK
1778	11212	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	253124	1CM172	DR MARK E RICHARDS DC	8/1/2003	7,700.00	CA	CHECK
1778	11213	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	253128	1CM174	BELLE SCHUPAK	8/1/2003	950,000.00	CA	CHECK
1778	11214	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	266089	1CM682	STERLING EQUITIES	8/1/2003	220,000.00	CA	CHECK
1778	11215	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	282062	1ZA069	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/1/2003	10,000.00	CA	CHECK
1778	11216	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	282086	1ZA674	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	8/1/2003	50,000.00	CA	CHECK
1778	11217	23594	8/1/2003	3,449,400.00	0	1/0/1900	-	3,449,400.00	3,449,400.00	-	283553	1KW300	MORRIS TALANSKY GRAT DATED 11/12/02	8/1/2003	1,650,000.00	CA	CHECK
1779	11218	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	5870	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/4/2003	0.75	CA	CHECK
1779	11219	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	49468	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	8/4/2003	35,000.00	CA	CHECK
1779	11220	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	170772	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/4/2003	30,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1779	11221	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	212215	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/4/2003	0.75	CA	CHECK
1779	11222	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	212288	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	8/4/2003	38,000.00	CA	CHECK
1779	11223	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	252775	1ZB377	RUTH ROSENTHAL	8/4/2003	20,000.00	CA	CHECK
1779	11224	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	260534	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	8/4/2003	50,000.00	CA	CHECK
1779	11225	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	266173	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	8/4/2003	350,000.00	CA	CHECK
1779	11226	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	266180	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/4/2003	10,000.00	CA	CHECK
1779	11227	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	266343	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/4/2003	121,527.00	CA	CHECK
1779	11228	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	267358	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/4/2003	1.13	CA	CHECK
1779	11229	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	275340	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/4/2003	195,000.00	CA	CHECK
1779	11230	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	282095	1ZA719	SAM ROSENTHAL	8/4/2003	20,000.00	CA	CHECK
1779	11231	23660	8/4/2003	919,529.63	0	1/0/1900	-	919,529.63	919,529.63	-	282104	1ZA732	STEFANIE GALEY CUSTODIAN, DEREK R GALEY ELLIOT M GALEY	8/4/2003	50,000.00	CA	CHECK
1780	11232	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	11524	1CM504	MARGERY D KATZ	8/5/2003	231,000.00	CA	CHECK
1780	11233	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	11554	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	8/5/2003	4,441.18	CA	CHECK
1780	11234	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	49401	1S0296	DAVID SHAPIRO LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	8/5/2003	5,000.00	CA	CHECK
1780	11235	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	49550	1ZA686	CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	8/5/2003	5,000.00	CA	CHECK
1780	11236	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	91808	1S0301	DEBORAH SHAPIRO	8/5/2003	120,000.00	CA	CHECK
1780	11237	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	100403	1ZA917	JOYCE SCHUB	8/5/2003	100,000.00	CA	CHECK
1780	11238	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	170730	1S0295	ADELE SHAPIRO	8/5/2003	100,000.00	CA	CHECK
1780	11239	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	236389	1S0265	S J K INVESTORS INC	8/5/2003	100,000.00	CA	CHECK
1780	11240	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	236503	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	8/5/2003	100,000.00	CA	CHECK
1780	11241	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	245406	1EM279	RICHARD BROMS/ROBSTEBRY ZAENTZ FAMILY	8/5/2003	50,000.00	CA	CHECK
1780	11242	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	252768	1ZB340	PARTNERSHIP C/O JEROME K PORTER	8/5/2003	16,000.00	CA	CHECK
1780	11243	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	266307	1D0072	ANNE DEL CASINO	8/5/2003	1,000,000.00	JRNL	CHECK
1780	11244	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	281654	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/5/2003	900.00	CA	CHECK
1780	11245	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	299016	1S0293	TRUDY SCHLACHTER	8/5/2003	125,000.00	CA	CHECK
1780	11246	23682	8/5/2003	2,920,341.18	23765	8/11/2003	(853,000.00)	2,067,341.18	2,067,341.18	-	299044	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	8/5/2003	15,000.00	CA	CHECK
1781	11248	23707	8/6/2003	1,026,849.72	0	1/0/1900	-	1,026,849.72	1,026,849.72	-	212071	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	8/6/2003	10,000.00	CA	CHECK
1781	11249	23707	8/6/2003	1,026,849.72	0	1/0/1900	-	1,026,849.72	1,026,849.72	-	264521	1E0163	STANLEY ELIAS	8/6/2003	1,000,000.00	CA	CHECK
1781	11250	23707	8/6/2003	1,026,849.72	0	1/0/1900	-	1,026,849.72	1,026,849.72	-	281685	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/6/2003	16,849.72	CA	CHECK
1782	11251	23724	8/7/2003	162,000.00	0	1/0/1900	-	162,000.00	162,000.00	-	170900	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	8/7/2003	6,000.00	CA	CHECK
1782	11252	23724	8/7/2003	162,000.00	0	1/0/1900	-	162,000.00	162,000.00	-	282179	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	8/7/2003	6,000.00	CA	CHECK
1782	11253	23724	8/7/2003	162,000.00	0	1/0/1900	-	162,000.00	162,000.00	-	304442	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	8/7/2003	150,000.00	CA	CHECK
1783	11254	23743	8/8/2003	481,278.69	0	1/0/1900	-	481,278.69	481,278.69	-	4463	1CM382	ROBERT KORN REVOCABLE TRUST	8/8/2003	182,000.00	CA	CHECK
1783	11255	23743	8/8/2003	481,278.69	0	1/0/1900	-	481,278.69	481,278.69	-	67002	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	8/8/2003	225,000.00	CA	CHECK
1783	11256	23743	8/8/2003	481,278.69	0	1/0/1900	-	481,278.69	481,278.69	-	236522	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	8/8/2003	18,000.00	CA	CHECK
1783	11257	23743	8/8/2003	481,278.69	0	1/0/1900	-	481,278.69	481,278.69	-	267776	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/8/2003	6,278.69	CA	CHECK
1783	11258	23743	8/8/2003	481,278.69	0	1/0/1900	-	481,278.69	481,278.69	-	271686	1ZA404	ANITA STURM & JEROME Y STURM TIC	8/8/2003	50,000.00	CA	CHECK
1785	11259	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	4467	1CM410	NTC & CO. FBO ROBERT KORN (947159)	8/11/2003	3,492.90	CA	CHECK
1785	11260	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	49444	1ZA207	MARTIN FINKEL M D	8/11/2003	3,475.00	CA	CHECK
1785	11261	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	91673	1KW385	TARAK PATOLIA	8/11/2003	216,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1785	11262	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	91838	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89	8/11/2003	45,000.00	CA	CHECK
1785	11263	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	94760	1ZA752	FBO WILLIAM JAY COHEN PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	8/11/2003	40,000.00	CA	CHECK
1785	11264	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	170738	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	8/11/2003	2,000.00	CA	CHECK
1785	11265	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	236899	1B0192	JENNIE BRETT S & P ASSOCIATES GEN	8/11/2003	20,000.00	CA	CHECK
1785	11266	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	252740	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/11/2003	209,584.94	CA	CHECK
1785	11267	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	252786	1ZB429	MICHAEL C LESSER	8/11/2003	25,000.00	CA	CHECK
1785	11268	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	253013	1G0111	GEWIRZ PARTNERSHIP	8/11/2003	100,000.00	CA	CHECK
1785	11269	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	277079	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	8/11/2003	135,000.00	CA	CHECK
1785	11270	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	282031	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	8/11/2003	8,000.00	CA	CHECK
1785	11271	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	282163	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89	8/11/2003	45,000.00	CA	CHECK
1785	11272	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	299024	1ZA005	FBO ELEANOR P COHEN ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	8/11/2003	20,000.00	CA	CHECK
1785	11273	23757	8/11/2003	940,552.84	0	1/0/1900	-	940,552.84	940,552.84	-	304438	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	8/11/2003	68,000.00	CA	CHECK
1786	11274	23773	8/12/2003	913,852.19	0	1/0/1900	-	913,852.19	913,852.19	-	49349	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	8/12/2003	20,000.00	CA	CHECK
1786	11275	23773	8/12/2003	913,852.19	0	1/0/1900	-	913,852.19	913,852.19	-	52091	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	8/12/2003	550,000.00	CA	CHECK
1786	11276	23773	8/12/2003	913,852.19	0	1/0/1900	-	913,852.19	913,852.19	-	271726	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	8/12/2003	20,000.00	CA	CHECK
1786	11277	23773	8/12/2003	913,852.19	0	1/0/1900	-	913,852.19	913,852.19	-	281744	1EM122	SIDNEY MARKS TRUST 2002	8/12/2003	110,000.00	CA	CHECK
1786	11278	23773	8/12/2003	913,852.19	0	1/0/1900	-	913,852.19	913,852.19	-	282144	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	8/12/2003	28,852.19	CA	CHECK
1786	11279	23773	8/12/2003	913,852.19	0	1/0/1900	-	913,852.19	913,852.19	-	292215	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	8/12/2003	185,000.00	CA	CHECK
1787	11280	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	91381	1G0273	GOORE PARTNERSHIP	8/13/2003	100,000.00	CA	CHECK
1787	11281	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	91910	1ZA618	PAMELA MARCUS	8/13/2003	1,000.00	CA	CHECK
1787	11282	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	166952	1ZB037	DANIEL ARUTT	8/13/2003	40,000.00	CA	CHECK
1787	11283	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	234325	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	8/13/2003	40.88	CA	CHECK
1787	11284	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	234351	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/13/2003	110,000.00	CA	CHECK
1787	11285	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	236429	1ZA207	MARTIN FINKEL M D	8/13/2003	5,000.00	CA	CHECK
1787	11286	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	252758	1ZB123	NORTHEAST INVESTMENT CLUB	8/13/2003	40,000.00	CA	CHECK
1787	11287	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	266060	1B0240	NTC & CO. FBO SHERRIE BLOSSOM BLOOM -24428	8/13/2003	3,003.33	CA	CHECK
1787	11288	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	266076	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/13/2003	40,000.00	CA	CHECK
1787	11289	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	271741	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	8/13/2003	45,000.00	CA	CHECK
1787	11290	23787	8/13/2003	2,384,044.21	0	1/0/1900	-	2,384,044.21	2,384,044.21	-	281796	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	8/13/2003	2,000,000.00	CA	CHECK
1788	11291	23798	8/14/2003	675,000.00	0	1/0/1900	-	675,000.00	675,000.00	-	94751	1ZA733	WILLIAM M PRESSMAN INC	8/14/2003	15,000.00	CA	CHECK
1788	11292	23798	8/14/2003	675,000.00	0	1/0/1900	-	675,000.00	675,000.00	-	211870	1CM173	JILL SIMON	8/14/2003	60,000.00	CA	CHECK
1788	11293	23798	8/14/2003	675,000.00	0	1/0/1900	-	675,000.00	675,000.00	-	212184	1L0197	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	8/14/2003	600,000.00	CA	CHECK
1789	11294	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	5892	1F0164	MARC B. FISHER	8/18/2003	928,000.00	CA	CHECK
1789	11295	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	49599	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	8/18/2003	5,000.00	CA	CHECK
1789	11296	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	91708	1K0176	KINGS PARK INC C/O A RUSH	8/18/2003	12,500.00	CA	CHECK
1789	11297	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	160254	1G0273	GOORE PARTNERSHIP	8/18/2003	30,000.00	CA	CHECK
1789	11298	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	212052	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	8/18/2003	475,000.00	CA	CHECK
1789	11299	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	236460	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	8/18/2003	82,025.76	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1789	11300	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	252736	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	8/18/2003	42,072.73	CA	CHECK
1789	11301	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	252751	1ZB050	THOMAS A PISCADLO INSTMT CLUB	8/18/2003	10,000.00	CA	CHECK
1789	11302	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	266262	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	8/18/2003	125,000.00	CA	CHECK
1789	11303	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	267387	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	8/18/2003	40,000.00	CA	CHECK
1789	11304	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	281614	1CM820	LESTER L LEVY	8/18/2003	2,000,000.00	JRNL	CHECK
1789	11305	23828	8/18/2003	3,749,693.76	0	1/0/1900	-	3,749,693.76	3,749,693.76	-	281770	1H0007	CLAYRE HULSH HAFT	8/18/2003	95.27	CA	CHECK
1790	11306	23843	8/19/2003	235,729.00	0	1/0/1900	-	235,729.00	235,729.00	-	5837	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/19/2003	47,500.00	CA	CHECK
1790	11307	23843	8/19/2003	235,729.00	0	1/0/1900	-	235,729.00	235,729.00	-	160457	1KW313	STERLING THIRTY VENTURE LLC TR	8/19/2003	145,894.00	CA	CHECK
1790	11308	23843	8/19/2003	235,729.00	0	1/0/1900	-	235,729.00	235,729.00	-	267657	1KW313	STERLING THIRTY VENTURE LLC TR	8/19/2003	42,335.00	CA	CHECK
1791	11309	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	5839	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/19/2003	47,500.00	CA	CHECK
1791	11310	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	11549	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/19/2003	47,500.00	CA	CHECK
1791	11311	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	67041	1CM358	GARY A GREENBERG	8/19/2003	30,000.00	CA	CHECK
1791	11312	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	170885	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	8/19/2003	400,000.00	CA	CHECK
1791	11313	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	236509	1ZB123	NORTHEAST INVESTMENT CLUB	8/19/2003	23,250.00	CA	CHECK
1791	11314	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	236895	1B0185	BLUM, GROSSMAN AND SLOOFMAN	8/19/2003	300,000.00	CA	CHECK
1791	11315	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	252715	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	8/19/2003	38,253.63	CA	CHECK
1791	11316	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	266193	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/19/2003	47,500.00	CA	CHECK
1791	11317	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	282069	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	8/19/2003	13,000.00	CA	CHECK
1791	11318	23846	8/19/2003	955,003.63	0	1/0/1900	-	955,003.63	955,003.63	-	299066	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	8/19/2003	8,000.00	CA	CHECK
1792	11319	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	4460	1CM103	ALLAN KRAMER TRUSTEE, KRAMER FAMILY TST DTD 7/10/08	8/19/2003	100,000.00	CA	CHECK
1792	11320	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	41112	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	8/19/2003	50,000.00	CA	CHECK
1792	11321	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	91620	1KW313	STERLING THIRTY VENTURE LLC TR	8/19/2003	473,973.00	CA	CHECK
1792	11322	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	94446	1KW313	STERLING THIRTY VENTURE LLC TR	8/19/2003	2,601,264.00	CA	CHECK
1792	11323	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	160101	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	8/19/2003	80,000.00	CA	CHECK
1792	11324	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	170604	1KW313	STERLING THIRTY VENTURE LLC TR	8/19/2003	1,149,641.00	CA	CHECK
1792	11325	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	170613	1KW313	STERLING THIRTY VENTURE LLC TR	8/19/2003	656,889.00	CA	CHECK
1792	11326	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	234309	1B0239	BARI BLOOM GOLDMACHER NEIL GOLDMACHER JT WROS	8/19/2003	235,000.00	CA	CHECK
1792	11327	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	236457	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	8/19/2003	160,000.00	CA	CHECK
1792	11328	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	236978	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/19/2003	20,000.00	CA	CHECK
1792	11329	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	253236	1ZA326	CPA INVESTORS C/O DONALD I BLACK	8/19/2003	25,000.00	CA	CHECK
1792	11330	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	264094	1C1210	JO ANN CRUPI	8/19/2003	5,000.00	CA	CHECK
1792	11331	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	267528	1H0113	FRED HARMATZ	8/19/2003	50,000.00	CA	CHECK
1792	11332	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	271655	1S0362	SONDOV CAPITAL INC	8/19/2003	40,000.00	CA	CHECK
1792	11333	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	281522	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	8/19/2003	30,000.00	CA	CHECK
1792	11334	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	281823	1KW298	FRED WILPON FAMILY TRUST TR	8/19/2003	1,143,312.00	CA	CHECK
1792	11335	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	292297	1KW299	SAUL B KATZ TR	8/19/2003	1,016,224.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1792	11336	23847	8/19/2003	9,524,024.00	23918	8/22/2003	(1,030,654.00)	8,493,370.00	8,493,370.00	-	292362	1KW313	STERLING THIRTY VENTURE LLC TR	8/19/2003	657,067.00	CA	CHECK
1793	11338	23871	8/20/2003	10,273,070.00	0	1/0/1900	-	10,273,070.00	10,273,070.00	-	91686	1KW386	MARK PESKIN	8/20/2003	100,000.00	CA	CHECK
1793	11339	23871	8/20/2003	10,273,070.00	0	1/0/1900	-	10,273,070.00	10,273,070.00	-	94478	1KW313	STERLING THIRTY VENTURE LLC TR	8/20/2003	515,327.00	CA	CHECK
1793	11340	23871	8/20/2003	10,273,070.00	0	1/0/1900	-	10,273,070.00	10,273,070.00	-	220449	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	8/20/2003	4,000,000.00	JRNL	CHECK
1793	11341	23871	8/20/2003	10,273,070.00	0	1/0/1900	-	10,273,070.00	10,273,070.00	-	246111	1CM821	JAY CHAZANOFF	8/20/2003	4,000,000.00	JRNL	CHECK
1793	11342	23871	8/20/2003	10,273,070.00	0	1/0/1900	-	10,273,070.00	10,273,070.00	-	281664	1M0103	MARION MADOFF	8/20/2003	8,678.00	CA	CHECK
1793	11343	23871	8/20/2003	10,273,070.00	0	1/0/1900	-	10,273,070.00	10,273,070.00	-	292376	1KW313	STERLING THIRTY VENTURE LLC TR	8/20/2003	1,489,065.00	CA	CHECK
1793	11344	23871	8/20/2003	10,273,070.00	0	1/0/1900	-	10,273,070.00	10,273,070.00	-	293518	1C1238	ROBERT A CERTILMAN	8/20/2003	160,000.00	CA	CHECK
1794	11345	23887	8/21/2003	1,358,000.00	0	1/0/1900	-	1,358,000.00	1,358,000.00	-	91803	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	8/21/2003	10,000.00	CA	CHECK
1794	11346	23887	8/21/2003	1,358,000.00	0	1/0/1900	-	1,358,000.00	1,358,000.00	-	236416	1ZA018	A PAUL VICTOR P C	8/21/2003	40,000.00	CA	CHECK
1794	11347	23887	8/21/2003	1,358,000.00	0	1/0/1900	-	1,358,000.00	1,358,000.00	-	253096	1KW394	ROBERT MCGUIRE JOAN MCGUIRE J/T WROS	8/21/2003	1,000,000.00	JRNL	CHECK
1794	11348	23887	8/21/2003	1,358,000.00	0	1/0/1900	-	1,358,000.00	1,358,000.00	-	282040	1W0051	SHERYL L WEINSTEIN	8/21/2003	125,000.00	CA	CHECK
1794	11349	23887	8/21/2003	1,358,000.00	0	1/0/1900	-	1,358,000.00	1,358,000.00	-	283655	1KW391	KATZ 2002 DESCENDANTS TRUST	8/21/2003	108,000.00	JRNL	CHECK
1794	11350	23887	8/21/2003	1,358,000.00	0	1/0/1900	-	1,358,000.00	1,358,000.00	-	293511	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	8/21/2003	75,000.00	CA	CHECK
1795	11351	23910	8/22/2003	750,000.00	0	1/0/1900	-	750,000.00	750,000.00	-	236989	1M0097	JASON MICHAEL MATHIAS NICOLETTE WERNICK	8/22/2003	50,000.00	CA	CHECK
1795	11352	23910	8/22/2003	750,000.00	0	1/0/1900	-	750,000.00	750,000.00	-	266240	1EM228	NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/22/2003	500,000.00	CA	CHECK
1795	11353	23910	8/22/2003	750,000.00	0	1/0/1900	-	750,000.00	750,000.00	-	267438	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	8/22/2003	200,000.00	CA	CHECK
1796	11354	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	5910	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	8/25/2003	1,360,000.00	CA	CHECK
1796	11355	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	91918	1ZA858	WENDY KAPNER REVOCABLE TRUST	8/25/2003	100,000.00	CA	CHECK
1796	11356	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	94690	1ZA416	VANGUARD INDUSTRIES EAST INC	8/25/2003	45,958.00	CA	CHECK
1796	11357	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	160331	1KW044	L THOMAS OSTERMAN	8/25/2003	450,000.00	CA	CHECK
1796	11358	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	170818	1ZA157	JOYCE KRAUS ARONSON PH D	8/25/2003	50,000.00	CA	CHECK
1796	11359	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	234404	1CM687	SUZANNE LAWTON	8/25/2003	500,000.00	CA	CHECK
1796	11360	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	236440	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	8/25/2003	17,000.00	CA	CHECK
1796	11361	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	245964	1CM173	JILL SIMON	8/25/2003	58,000.00	CA	CHECK
1796	11362	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	252697	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/25/2003	4,000.00	CA	CHECK
1796	11363	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	253031	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	8/25/2003	1,000,000.00	CA	CHECK
1796	11364	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	266167	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/25/2003	27,000.00	CA	CHECK
1796	11365	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	271710	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	8/25/2003	25,000.00	CA	CHECK
1796	11366	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	271776	1ZW028	NTC & CO. FBO SETH D ELLIS (92828)	8/25/2003	58.00	CA	CHECK
1796	11367	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	277154	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009)	8/25/2003	119,000.21	CA	CHECK
1796	11368	23938	8/25/2003	3,772,016.21	0	1/0/1900	-	3,772,016.21	3,772,016.21	-	283455	1F0098	ROLLOVER IRA	8/25/2003	16,000.00	CA	CHECK
1797	11369	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	5833	1CM093	CONSTANCE FRIEDMAN JANET JAFFIN REVOCABLE TRUST	8/26/2003	1,500,000.00	CA	CHECK
1797	11370	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	11624	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/26/2003	2,000.00	CA	CHECK
1797	11371	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	21775	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	8/26/2003	800,000.00	JRNL	CHECK
1797	11372	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	94568	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/26/2003	2,776.00	CA	CHECK
1797	11373	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	183245	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/26/2003	2,864.00	CA	CHECK
1797	11374	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	212220	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/26/2003	8.75	CA	CHECK
1797	11375	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	236955	1CM825	THE BENJAMIN LERNER TRUST SUSAN LERNER TRUSTEE	8/26/2003	1,000,000.00	JRNL	CHECK
1797	11376	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	246166	1M0103	MARION MADOFF	8/26/2003	3,000.00	CA	CHECK
1797	11377	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	252578	1KW397	NANCY HELLER	8/26/2003	140,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1797	11378	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	266418	1KW398	SHEILA POLKES	8/26/2003	150,000.00	JRNL	CHECK
1797	11379	23958	8/26/2003	3,605,648.75	0	1/0/1900	-	3,605,648.75	3,605,648.75	-	281965	1KW397	NANCY HELLER	8/26/2003	5,000.00	JRNL	CHECK
1798	11380	23982	8/27/2003	3,422,000.00	0	1/0/1900	-	3,422,000.00	3,422,000.00	-	49291	1KW401	FABIO GOGLIA LAUREN GOGLIA JT/WROS	8/27/2003	40,000.00	CA	CHECK
1798	11381	23982	8/27/2003	3,422,000.00	0	1/0/1900	-	3,422,000.00	3,422,000.00	-	49308	1KW399	ANGELA FARRELL BRIAN FARRELL JT/WROS	8/27/2003	150,000.00	CA	CHECK
1798	11382	23982	8/27/2003	3,422,000.00	0	1/0/1900	-	3,422,000.00	3,422,000.00	-	91704	1KW400	GOGLIA CHILDREN 2000 TRUST	8/27/2003	22,000.00	CA	CHECK
1798	11383	23982	8/27/2003	3,422,000.00	0	1/0/1900	-	3,422,000.00	3,422,000.00	-	252624	1R0210	ESTATE OF MARTIN ROAMAN CAROL ROAMAN, ADMIN	8/27/2003	2,000,000.00	JRNL	CHECK
1798	11384	23982	8/27/2003	3,422,000.00	0	1/0/1900	-	3,422,000.00	3,422,000.00	-	253137	1CM175	SUE SIMON C/O WESTON EQUITIES	8/27/2003	60,000.00	CA	CHECK
1798	11385	23982	8/27/2003	3,422,000.00	0	1/0/1900	-	3,422,000.00	3,422,000.00	-	266164	1C1315	LEE CERTILMAN	8/27/2003	150,000.00	CA	CHECK
1798	11386	23982	8/27/2003	3,422,000.00	0	1/0/1900	-	3,422,000.00	3,422,000.00	-	271748	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	8/27/2003	1,000,000.00	JRNL	CHECK
1799	11387	23999	8/28/2003	1,043,000.00	0	1/0/1900	-	1,043,000.00	1,043,000.00	-	25142	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/28/2003	78,000.00	CA	CHECK
1799	11388	23999	8/28/2003	1,043,000.00	0	1/0/1900	-	1,043,000.00	1,043,000.00	-	252531	1KW201	DAVID M KATZ	8/28/2003	500,000.00	CA	CHECK
1799	11389	23999	8/28/2003	1,043,000.00	0	1/0/1900	-	1,043,000.00	1,043,000.00	-	260574	1CM482	RICHARD BERNHARD	8/28/2003	200,000.00	CA	CHECK
1799	11390	23999	8/28/2003	1,043,000.00	0	1/0/1900	-	1,043,000.00	1,043,000.00	-	282174	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	8/28/2003	170,000.00	CA	CHECK
1799	11391	23999	8/28/2003	1,043,000.00	0	1/0/1900	-	1,043,000.00	1,043,000.00	-	292276	1KW263	MARVIN B TEPPER	8/28/2003	95,000.00	CA	CHECK
1800	11392	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	16998	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	9/2/2003	8,920,000.00	CA	CHECK
1800	11393	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	21184	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/2/2003	350,000.00	CA	CHECK
1800	11394	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	49654	1CM626	FLORY SHAO REVOCABLE TRUST	9/2/2003	50,000.00	CA	CHECK
1800	11395	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	91243	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	9/2/2003	20,000.00	CA	CHECK
1800	11396	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	94904	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	9/2/2003	16,000.00	CA	CHECK
1800	11397	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	104220	1L0092	ERIC LIPKIN	9/2/2003	5,000.00	CA	CHECK
1800	11398	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	153949	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	9/2/2003	500,000.00	CA	CHECK
1800	11399	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	184884	1ZB123	NORTHEAST INVESTMENT CLUB	9/2/2003	3,500.00	CA	CHECK
1800	11400	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	210757	1F0158	KEVIN FONG AND CONNIE FONG T.L.C.	9/2/2003	90,000.00	CA	CHECK
1800	11401	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	212278	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	9/2/2003	30,000.00	CA	CHECK
1800	11402	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	213527	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	9/2/2003	14,500.00	CA	CHECK
1800	11403	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	266386	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/2/2003	170,000.00	CA	CHECK
1800	11404	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	277172	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	9/2/2003	20,000.00	CA	CHECK
1800	11405	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	287294	1ZB436	BARONE FAMILY REVOCABLE TRUST	9/2/2003	90,000.00	CA	CHECK
1800	11406	24053	9/2/2003	10,829,000.00	0	1/0/1900	-	10,829,000.00	10,829,000.00	-	313687	1CM482	RICHARD BERNHARD	9/2/2003	550,000.00	CA	CHECK
3092	19936	24045	9/2/2003	563,160.00	0	1/0/1900	-	563,160.00	563,160.00	-	170713	1R0094	JO-HAR ASSOCIATES LP	8/29/2003	425,000.00	CA	CHECK
3092	19937	24045	9/2/2003	563,160.00	0	1/0/1900	-	563,160.00	563,160.00	-	212148	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	8/29/2003	38,160.00	CA	CHECK
3092	19938	24045	9/2/2003	563,160.00	0	1/0/1900	-	563,160.00	563,160.00	-	282135	1ZA992	MARJORIE KLEINMAN	8/29/2003	100,000.00	CA	CHECK
1801	11407	24125	9/4/2003	1,702,000.00	0	1/0/1900	-	1,702,000.00	1,702,000.00	-	11659	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	9/4/2003	2,000.00	CA	CHECK
1801	11408	24125	9/4/2003	1,702,000.00	0	1/0/1900	-	1,702,000.00	1,702,000.00	-	21251	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	9/4/2003	300,000.00	CA	CHECK
1801	11409	24125	9/4/2003	1,702,000.00	0	1/0/1900	-	1,702,000.00	1,702,000.00	-	100690	1KW067	FRED WILPON	9/4/2003	1,300,000.00	CA	CHECK
1801	11410	24125	9/4/2003	1,702,000.00	0	1/0/1900	-	1,702,000.00	1,702,000.00	-	153865	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/4/2003	100,000.00	CA	CHECK
3094	19941	24126	9/4/2003	1,862,680.00	0	1/0/1900	-	1,862,680.00	1,862,680.00	-	16183	1CM759	BRUCE PERNICK	9/5/2003	1,862,600.00	CA	CHECK WIRE
3094	19942	24126	9/4/2003	1,862,680.00	0	1/0/1900	-	1,862,680.00	1,862,680.00	-	236669	1CM759	BRUCE PERNICK	9/8/2003	80.00	CA	CHECK WIRE ADJ AS OF 9/5/03

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1802	11411	24147	9/5/2003	1,026,900.00	0	1/0/1900	-	1,026,900.00	1,026,900.00	-	5875	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/5/2003	900.00	CA	CHECK
1802	11412	24147	9/5/2003	1,026,900.00	0	1/0/1900	-	1,026,900.00	1,026,900.00	-	182364	1KW188	MARK S KASSON AND SHEILA KASSON TIC	9/5/2003	600,000.00	CA	CHECK
1802	11413	24147	9/5/2003	1,026,900.00	0	1/0/1900	-	1,026,900.00	1,026,900.00	-	209381	1KW227	NATALIE KATZ	9/5/2003	65,000.00	CA	CHECK
1802	11414	24147	9/5/2003	1,026,900.00	0	1/0/1900	-	1,026,900.00	1,026,900.00	-	266270	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	9/5/2003	201,000.00	CA	CHECK
1802	11415	24147	9/5/2003	1,026,900.00	0	1/0/1900	-	1,026,900.00	1,026,900.00	-	271875	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	9/5/2003	10,000.00	CA	CHECK
1802	11416	24147	9/5/2003	1,026,900.00	0	1/0/1900	-	1,026,900.00	1,026,900.00	-	313694	1D0038	DANIEL DUFFY & LORI DUFFY T/C	9/5/2003	150,000.00	CA	CHECK
1803	11417	24162	9/8/2003	823,617.98	0	1/0/1900	-	823,617.98	823,617.98	-	12522	1KW386	MARK PESKIN	9/8/2003	200,000.00	CA	CHECK
1803	11418	24162	9/8/2003	823,617.98	0	1/0/1900	-	823,617.98	823,617.98	-	12582	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	9/8/2003	7,543.32	CA	CHECK
1803	11419	24162	9/8/2003	823,617.98	0	1/0/1900	-	823,617.98	823,617.98	-	21109	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	9/8/2003	2,900.00	CA	CHECK
1803	11420	24162	9/8/2003	823,617.98	0	1/0/1900	-	823,617.98	823,617.98	-	21212	1ZA207	MARTIN FINKEL M D	9/8/2003	1,750.00	CA	CHECK
1803	11421	24162	9/8/2003	823,617.98	0	1/0/1900	-	823,617.98	823,617.98	-	45638	1ZA942	RHODAN ASSOCIATES	9/8/2003	7,000.00	CA	CHECK
1803	11422	24162	9/8/2003	823,617.98	0	1/0/1900	-	823,617.98	823,617.98	-	109676	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	9/8/2003	30,000.00	CA	CHECK
1803	11423	24162	9/8/2003	823,617.98	0	1/0/1900	-	823,617.98	823,617.98	-	210765	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	9/8/2003	299,424.66	CA	CHECK
1803	11424	24162	9/8/2003	823,617.98	0	1/0/1900	-	823,617.98	823,617.98	-	242450	1ZB479	ELIZABETH WOESSNER DOWNSVIEW FINANCING LLC	9/8/2003	275,000.00	JRNL	CHECK
1804	11425	24179	9/9/2003	499,000.00	0	1/0/1900	-	499,000.00	499,000.00	-	16218	1D0058	GROSS ASSOCIATES C/O HERB GROSS	9/9/2003	15,000.00	CA	CHECK
1804	11426	24179	9/9/2003	499,000.00	0	1/0/1900	-	499,000.00	499,000.00	-	100936	1ZA170	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/9/2003	100,000.00	CA	CHECK
1804	11427	24179	9/9/2003	499,000.00	0	1/0/1900	-	499,000.00	499,000.00	-	184678	1M0157	JULIET NIERENBERG S & E INVESTMENT GROUP C/O STEFANIA DELUCA	9/9/2003	14,000.00	CA	CHECK
1804	11428	24179	9/9/2003	499,000.00	0	1/0/1900	-	499,000.00	499,000.00	-	184700	1N0013	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/9/2003	220,000.00	CA	CHECK
1804	11429	24179	9/9/2003	499,000.00	0	1/0/1900	-	499,000.00	499,000.00	-	213514	1ZB251	LAWRENCE R VELVEL	9/9/2003	105,000.00	CA	CHECK
1804	11430	24179	9/9/2003	499,000.00	0	1/0/1900	-	499,000.00	499,000.00	-	252794	1ZB021	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/9/2003	25,000.00	CA	CHECK
1804	11431	24179	9/9/2003	499,000.00	0	1/0/1900	-	499,000.00	499,000.00	-	288908	1M0157	MILLER MANUFACTURING CO, INC P O BOX 191480	9/9/2003	3,990.40	CA	CHECK
1805	11432	24194	9/10/2003	109,056.09	0	1/0/1900	-	109,056.09	109,056.09	-	12460	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	9/10/2003	48,116.00	CA	CHECK
1805	11433	24194	9/10/2003	109,056.09	0	1/0/1900	-	109,056.09	109,056.09	-	45633	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	9/10/2003	45,479.85	CA	DIRECT ROLLOVER
1805	11434	24194	9/10/2003	109,056.09	0	1/0/1900	-	109,056.09	109,056.09	-	136676	1B0221	NTC & CO. FBO ELLEN BERNFELD (112796)	9/10/2003	11,469.84	CA	CHECK
1805	11435	24194	9/10/2003	109,056.09	0	1/0/1900	-	109,056.09	109,056.09	-	182218	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	9/10/2003	535,000.00	CA	CHECK
1806	11436	24208	9/11/2003	1,002,000.00	0	1/0/1900	-	1,002,000.00	1,002,000.00	-	132007	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	9/11/2003	50,000.00	CA	CHECK
1806	11437	24208	9/11/2003	1,002,000.00	0	1/0/1900	-	1,002,000.00	1,002,000.00	-	167074	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	9/11/2003	52,000.00	CA	CHECK
1806	11438	24208	9/11/2003	1,002,000.00	0	1/0/1900	-	1,002,000.00	1,002,000.00	-	182325	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	9/11/2003	90,000.00	CA	CHECK
1806	11439	24208	9/11/2003	1,002,000.00	0	1/0/1900	-	1,002,000.00	1,002,000.00	-	253060	1G0273	GOORE PARTNERSHIP	9/11/2003	275,000.00	CA	CHECK
1806	11440	24208	9/11/2003	1,002,000.00	0	1/0/1900	-	1,002,000.00	1,002,000.00	-	299142	1CM482	RICHARD BERNHARD	9/11/2003	12,500.00	CA	CHECK
1807	11441	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	21138	1K0176	KINGS PARK INC C/O A RUSH	9/12/2003	50,000.00	CA	CHECK
1807	11442	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	21234	1ZB008	ROBERT SILBEEY TRUSTEE ROBERT SILBEEY REV TS1	9/12/2003	35,000.00	CA	CHECK
1807	11443	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	94884	1B0108	SHERRIE BLOSSOM BLOOM	9/12/2003	500,000.00	CA	CHECK
1807	11444	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	160383	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/12/2003	125,000.00	CA	CHECK
1807	11445	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	182199	1CM767	STANLEY GREENMAN MARSHA GREENMAN	9/12/2003	1,666.74	CA	CHECK
1807	11446	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	252835	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	9/12/2003	30,000.00	CA	CHECK
1807	11447	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	277197	1CM032	MARGARET CHARYTAN	9/12/2003	300,000.00	CA	CHECK
1807	11448	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	282685	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	9/12/2003	40,000.00	CA	CHECK
1807	11449	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	293825	1ZB464	LYNN SUSTAK	9/12/2003	1,000,000.00	CA	CHECK
1807	11450	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	299093	1A0130	CARLIN AXELROD BRENDA AXELROD JT WROS	9/12/2003		CA	CHECK

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1807	11451	24223	9/12/2003	2,169,166.74	0	1/0/1900	-	2,169,166.74	2,169,166.74	-	313692	1CM767	STANLEY GREENMAN MARSHA GREENMAN	9/12/2003	75,000.00	CA	CHECK
1808	11452	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	104268	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/15/2003	25.00	CA	CHECK
1808	11453	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	104278	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/15/2003	1.40	CA	CHECK
1808	11454	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	184671	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/15/2003	1.75	CA	CHECK
1808	11455	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	192435	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/15/2003	25.00	CA	CHECK
1808	11456	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	209405	1KW393	ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY	9/15/2003	35,000.00	CA	CHECK
1808	11457	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	209560	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/15/2003	1.75	CA	CHECK
1808	11458	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	209572	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/15/2003	26.88	CA	CHECK
1808	11459	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	210847	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/15/2003	18.00	CA	CHECK
1808	11460	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	272020	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/15/2003	15.00	CA	CHECK
1808	11461	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	272025	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/15/2003	1.40	CA	CHECK
1808	11462	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	277236	1CM618	JOSHUA D FLAX	9/15/2003	4,000.00	CA	CHECK
1808	11463	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	282645	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	9/15/2003	35,000.00	CA	CHECK
1808	11464	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	282778	1C1210	JO ANN CRUPI	9/15/2003	1,000.00	CA	CHECK
1808	11465	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	287129	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/15/2003	132.00	CA	CHECK
1808	11466	24239	9/15/2003	175,248.18	0	1/0/1900	-	175,248.18	175,248.18	-	313696	1EM122	SIDNEY MARKS TRUST 2002	9/15/2003	100,000.00	CA	CHECK
1809	11467	24240	9/15/2003	387,000.00	0	1/0/1900	-	387,000.00	387,000.00	-	100881	1ZA018	A PAUL VICTOR P C	9/15/2003	270,000.00	CA	CHECK
1809	11468	24240	9/15/2003	387,000.00	0	1/0/1900	-	387,000.00	387,000.00	-	100886	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	9/15/2003	15,000.00	CA	CHECK
1809	11469	24240	9/15/2003	387,000.00	0	1/0/1900	-	387,000.00	387,000.00	-	109622	1ZB123	NORTHEAST INVESTMENT CLUB	9/15/2003	2,000.00	CA	CHECK
1809	11470	24240	9/15/2003	387,000.00	0	1/0/1900	-	387,000.00	387,000.00	-	277308	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	9/15/2003	100,000.00	CA	CHECK
1810	11471	24261	9/16/2003	329,300.00	0	1/0/1900	-	329,300.00	329,300.00	-	100736	1K0118	DAVID SHAPIRO NOMINEE 4	9/16/2003	10,000.00	CA	CHECK
1810	11472	24261	9/16/2003	329,300.00	0	1/0/1900	-	329,300.00	329,300.00	-	271829	1CM633	EDWARD H KOHLSCHEIBER	9/16/2003	44,300.00	CA	CHECK
1810	11473	24261	9/16/2003	329,300.00	0	1/0/1900	-	329,300.00	329,300.00	-	277249	1CM633	EDWARD H KOHLSCHEIBER	9/16/2003	150,000.00	CA	CHECK
1810	11474	24261	9/16/2003	329,300.00	0	1/0/1900	-	329,300.00	329,300.00	-	282639	1B0185	BLUM, GROSSMAN AND SLOOFMAN	9/16/2003	100,000.00	CA	CHECK
1810	11475	24261	9/16/2003	329,300.00	0	1/0/1900	-	329,300.00	329,300.00	-	293756	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	9/16/2003	25,000.00	CA	CHECK
1811	11476	24281	9/17/2003	275,400.00	0	1/0/1900	-	275,400.00	275,400.00	-	12554	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/17/2003	400.00	CA	CHECK
1811	11477	24281	9/17/2003	275,400.00	0	1/0/1900	-	275,400.00	275,400.00	-	236698	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	9/17/2003	250,000.00	CA	CHECK
1811	11478	24281	9/17/2003	275,400.00	0	1/0/1900	-	275,400.00	275,400.00	-	267362	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	9/18/2003	25,000.00	CA	CHECK
1812	11479	24303	9/18/2003	2,324,000.00	0	1/0/1900	-	2,324,000.00	2,324,000.00	-	91205	1S0222	SHUM FAMILY PARTNERSHIP III LP	9/18/2003	1,200,000.00	CA	CHECK
1812	11480	24303	9/18/2003	2,324,000.00	0	1/0/1900	-	2,324,000.00	2,324,000.00	-	104307	1R0113	CHARLES C ROLLINS	9/18/2003	100,000.00	CA	CHECK
1812	11481	24303	9/18/2003	2,324,000.00	0	1/0/1900	-	2,324,000.00	2,324,000.00	-	184872	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	9/18/2003	12,000.00	CA	CHECK
1812	11482	24303	9/18/2003	2,324,000.00	0	1/0/1900	-	2,324,000.00	2,324,000.00	-	209531	1L0206	LESTER LIEBERMAN	9/18/2003	500,000.00	CA	CHECK
1812	11483	24303	9/18/2003	2,324,000.00	0	1/0/1900	-	2,324,000.00	2,324,000.00	-	212251	1S0253	PAUL SIROTKIN	9/18/2003	500,000.00	CA	CHECK
1812	11484	24303	9/18/2003	2,324,000.00	0	1/0/1900	-	2,324,000.00	2,324,000.00	-	299154	1C1255	E MARSHALL COMORA	9/18/2003	12,000.00	CA	CHECK
1813	11485	24318	9/19/2003	1,048,927.00	0	1/0/1900	-	1,048,927.00	1,048,927.00	-	94926	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	9/19/2003	500,000.00	CA	CHECK
1813	11486	24318	9/19/2003	1,048,927.00	0	1/0/1900	-	1,048,927.00	1,048,927.00	-	109689	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	9/19/2003	251,900.00	JRNL	CHECK
1813	11487	24318	9/19/2003	1,048,927.00	0	1/0/1900	-	1,048,927.00	1,048,927.00	-	272034	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/22/2003	62,027.00	CA	CHECK A/O 9/19/03

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1813	11488	24318	9/19/2003	1,048,927.00	0	1/0/1900	-	1,048,927.00	1,048,927.00	-	281673	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	9/19/2003	10,000.00	CA	CHECK
1813	11489	24318	9/19/2003	1,048,927.00	0	1/0/1900	-	1,048,927.00	1,048,927.00	-	282856	1E0141	ELLIS FAMILY PARTNERSHIP	9/19/2003	225,000.00	CA	CHECK
1814	11490	24330	9/22/2003	27,335.00	0	1/0/1900	-	27,335.00	27,335.00	-	184865	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	9/22/2003	20,000.00	CA	CHECK
1814	11491	24330	9/22/2003	27,335.00	0	1/0/1900	-	27,335.00	27,335.00	-	277429	1ZB123	NORTHEAST INVESTMENT CLUB	9/22/2003	7,335.00	CA	CHECK
1815	11492	24333	9/22/2003	1,286,276.49	0	1/0/1900	-	1,286,276.49	1,286,276.49	-	12439	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	9/22/2003	15,000.00	CA	CHECK
1815	11493	24333	9/22/2003	1,286,276.49	0	1/0/1900	-	1,286,276.49	1,286,276.49	-	213436	1ZA195	ROSE ELENA DELLES	9/22/2003	35,000.00	CA	CHECK
1815	11494	24333	9/22/2003	1,286,276.49	0	1/0/1900	-	1,286,276.49	1,286,276.49	-	283340	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	9/22/2003	10,000.00	CA	CHECK
1815	11495	24333	9/22/2003	1,286,276.49	0	1/0/1900	-	1,286,276.49	1,286,276.49	-	283612	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/22/2003	25,000.00	CA	CHECK
1815	11496	24333	9/22/2003	1,286,276.49	0	1/0/1900	-	1,286,276.49	1,286,276.49	-	287021	1F0164	MARC B. FISHER	9/22/2003	164,000.00	CA	CHECK
1815	11497	24333	9/22/2003	1,286,276.49	0	1/0/1900	-	1,286,276.49	1,286,276.49	-	287090	1K0174	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS	9/22/2003	17,276.49	CA	CHECK
1815	11498	24333	9/22/2003	1,286,276.49	0	1/0/1900	-	1,286,276.49	1,286,276.49	-	287185	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	9/22/2003	20,000.00	CA	CHECK
1815	11499	24333	9/22/2003	1,286,276.49	0	1/0/1900	-	1,286,276.49	1,286,276.49	-	299150	1CM826	DORIS GREENBERG	9/22/2003	1,000,000.00	JRNL	CHECK
1816	11500	24351	9/23/2003	783,218.00	0	1/0/1900	-	783,218.00	783,218.00	-	12455	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	9/23/2003	50,000.00	CA	CHECK
1816	11501	24351	9/23/2003	783,218.00	0	1/0/1900	-	783,218.00	783,218.00	-	94429	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/23/2003	525,000.00	CA	CHECK
1816	11502	24351	9/23/2003	783,218.00	0	1/0/1900	-	783,218.00	783,218.00	-	184839	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	9/23/2003	25,000.00	CA	CHECK
1816	11503	24351	9/23/2003	783,218.00	0	1/0/1900	-	783,218.00	783,218.00	-	233461	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	9/23/2003	100,000.00	CA	CHECK
1816	11504	24351	9/23/2003	783,218.00	0	1/0/1900	-	783,218.00	783,218.00	-	267354	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/23/2003	3,218.00	CA	CHECK
1816	11505	24351	9/23/2003	783,218.00	0	1/0/1900	-	783,218.00	783,218.00	-	293741	1ZA207	MARTIN FINKEL M D	9/23/2003	80,000.00	CA	CHECK
1817	11506	24371	9/24/2003	993,094.00	0	1/0/1900	-	993,094.00	993,094.00	-	12420	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	9/24/2003	20,000.00	CA	CHECK
1817	11507	24371	9/24/2003	993,094.00	0	1/0/1900	-	993,094.00	993,094.00	-	12423	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	9/24/2003	343,750.00	CA	CHECK
1817	11508	24371	9/24/2003	993,094.00	0	1/0/1900	-	993,094.00	993,094.00	-	100830	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD S & P ASSOCIATES GEN	9/24/2003	3,344.00	CA	CHECK
1817	11509	24371	9/24/2003	993,094.00	0	1/0/1900	-	993,094.00	993,094.00	-	131979	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/24/2003	350,000.00	CA	CHECK
1817	11510	24371	9/24/2003	993,094.00	0	1/0/1900	-	993,094.00	993,094.00	-	252818	1ZB482	JOAN TAAFFE PAMELA M TAAFFE JT/WROS	9/24/2003	110,000.00	JRNL	CHECK
1817	11511	24371	9/24/2003	993,094.00	0	1/0/1900	-	993,094.00	993,094.00	-	271820	1CM618	JOSHUA D FLAX	9/24/2003	45,000.00	CA	CHECK
1817	11512	24371	9/24/2003	993,094.00	0	1/0/1900	-	993,094.00	993,094.00	-	287261	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/24/2003	121,000.00	CA	CHECK
1818	11513	24386	9/25/2003	1,006,500.00	0	1/0/1900	-	1,006,500.00	1,006,500.00	-	16976	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	9/25/2003	497,500.00	CA	CHECK
1818	11514	24386	9/25/2003	1,006,500.00	0	1/0/1900	-	1,006,500.00	1,006,500.00	-	45697	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	9/25/2003	100,000.00	CA	CHECK
1818	11515	24386	9/25/2003	1,006,500.00	0	1/0/1900	-	1,006,500.00	1,006,500.00	-	182394	1KW402	STERLING 10 LLC STERLING EQUITIES	9/25/2003	269,000.00	CA	CHECK
1818	11516	24386	9/25/2003	1,006,500.00	0	1/0/1900	-	1,006,500.00	1,006,500.00	-	252743	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	9/25/2003	130,000.00	CA	CHECK
1818	11517	24386	9/25/2003	1,006,500.00	0	1/0/1900	-	1,006,500.00	1,006,500.00	-	266380	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	9/25/2003	10,000.00	CA	CHECK
1819	11518	24405	9/26/2003	454,000.00	0	1/0/1900	-	454,000.00	454,000.00	-	45655	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	9/26/2003	8,000.00	CA	CHECK
1819	11519	24405	9/26/2003	454,000.00	0	1/0/1900	-	454,000.00	454,000.00	-	153686	1KW118	BRUCE WILPON	9/26/2003	231,000.00	CA	CHECK
1819	11520	24405	9/26/2003	454,000.00	0	1/0/1900	-	454,000.00	454,000.00	-	174632	1KW088	KENDRA OSTERMAN	9/26/2003	10,000.00	CA	CHECK
1819	11521	24405	9/26/2003	454,000.00	0	1/0/1900	-	454,000.00	454,000.00	-	209492	1L0092	ERIC LIPKIN	9/26/2003	5,000.00	CA	CHECK
1819	11522	24405	9/26/2003	454,000.00	0	1/0/1900	-	454,000.00	454,000.00	-	271788	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/26/2003	200,000.00	CA	CHECK
1820	11523	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	21143	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	9/29/2003	1,500,000.00	CA	CHECK
1820	11524	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	100501	1CM204	ALEXANDER E FLAX	9/29/2003	43,800.00	CA	CHECK

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1820	11525	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	100656	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/29/2003	25,000.00	CA	CHECK
1820	11526	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	100804	1L0194	THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	9/29/2003	38,649.12	CA	CHECK
1820	11527	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	153858	1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	9/29/2003	150,000.00	CA	CHECK
1820	11528	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	160401	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	9/29/2003	50,000.00	CA	CHECK
1820	11529	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	184787	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	9/29/2003	100,000.00	CA	CHECK
1820	11530	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	233488	1R0181	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	9/29/2003	70,000.00	CA	CHECK
1820	11531	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	236675	1C1095	MARTIN FINKEL M D	9/29/2003	140,000.00	CA	CHECK
1820	11532	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	287198	1ZA207	WILLIAM FELDER PROFIT SHARING PLAN AND TRUST	9/29/2003	20,000.00	CA	CHECK
1820	11533	24425	9/29/2003	2,147,449.12	0	1/0/1900	-	2,147,449.12	2,147,449.12	-	293821	1ZG003	KRAMER TRUST BRUCE M KRAMER TRUSTEE	9/29/2003	10,000.00	CA	CHECK
1821	11534	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	21223	1ZA411	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	9/30/2003	10,000.00	CA	CHECK
1821	11535	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	153679	1KW004	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	9/30/2003	157,000.00	CA	CHECK
1821	11536	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	210803	1K0116	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	9/30/2003	50,000.00	CA	CHECK
1821	11537	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	233570	1ZA104	ELISCU INVESTMENT GROUP LTD	9/30/2003	390,000.00	CA	CHECK
1821	11538	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	236732	1E0162	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/30/2003	125,000.00	CA	CHECK
1821	11539	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	271912	1FN084	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/30/2003	5,000.00	CA	CHECK
1821	11540	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	275461	1B0081	RICHARD BROMS/ROBSTEERY NTC & CO. FBO RICHARD M GLANTZ (87328)	9/30/2003	250,000.00	CA	CHECK
1821	11541	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	277334	1EM279	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/30/2003	50,000.00	CA	CHECK
1821	11542	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	293828	1ZR010	LEV INVESTMENTS	9/30/2003	1,666.67	CA	CHECK
1821	11543	24458	9/30/2003	1,067,526.67	0	1/0/1900	-	1,067,526.67	1,067,526.67	-	313681	1B0081	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	9/30/2003	28,860.00	CA	CHECK
1822	11544	24482	10/1/2003	30,000.00	0	1/0/1900	-	30,000.00	30,000.00	-	8169	1ZA999	NOBLE DARROW & ANN DARROW J/T WROS	10/1/2003	10,000.00	CA	CHECK
1822	11545	24482	10/1/2003	30,000.00	0	1/0/1900	-	30,000.00	30,000.00	-	83587	1ZB100	CONNIE ALBERT DEBORAH SACHER J/T WROS	10/1/2003	10,000.00	CA	CHECK
1822	11546	24482	10/1/2003	30,000.00	0	1/0/1900	-	30,000.00	30,000.00	-	252981	1CM189	NORTHEAST INVESTMENT CLUB	10/1/2003	10,000.00	CA	CHECK
1823	11547	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	70779	1D0056	MARION MADOFF	10/2/2003	17,968.85	CA	CHECK
1823	11548	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	93806	1ZG035	MARION MADOFF	10/2/2003	5,000.00	CA	CHECK
1823	11549	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	111380	1ZB123	MARION MADOFF	10/2/2003	2,500.00	CA	CHECK
1823	11550	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	134897	1M0103	MARION MADOFF	10/2/2003	54.88	CA	CHECK
1823	11551	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	196627	1M0103	MARION MADOFF	10/2/2003	900.00	CA	CHECK
1823	11552	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	253024	1CM456	BITENSKY FAMILY FOUNDATION	10/2/2003	250,000.00	CA	CHECK
1823	11553	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	260083	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	10/2/2003	10,000.00	CA	CHECK
1823	11554	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	277747	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	10/2/2003	25,836.82	CA	CHECK
1823	11555	24542	10/2/2003	512,260.55	0	1/0/1900	-	512,260.55	512,260.55	-	278370	1R0045	BENMAR FAMILY LP C/O BENJAMIN ROTH	10/2/2003	200,000.00	CA	CHECK
1824	11556	24573	10/3/2003	615,200.00	0	1/0/1900	-	615,200.00	615,200.00	-	17105	1B0148	BRAD A BLUMENFELD CAROLE RUBIN IRWIN	10/3/2003	100,000.00	CA	CHECK
1824	11557	24573	10/3/2003	615,200.00	0	1/0/1900	-	615,200.00	615,200.00	-	29404	1R0162	SALBE & STEVE SALBE JT WROS	10/3/2003	91,100.00	CA	CHECK
1824	11558	24573	10/3/2003	615,200.00	0	1/0/1900	-	615,200.00	615,200.00	-	29494	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/3/2003	55,600.00	CA	CHECK
1824	11559	24573	10/3/2003	615,200.00	0	1/0/1900	-	615,200.00	615,200.00	-	45970	1CM617	DANIEL FLAX	10/3/2003	50,000.00	CA	CHECK

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1824	11560	24573	10/3/2003	615,200.00	0	1/0/1900	-	615,200.00	615,200.00	-	134754	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	10/3/2003	500.00	CA	CHECK
1824	11561	24573	10/3/2003	615,200.00	0	1/0/1900	-	615,200.00	615,200.00	-	232815	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	10/3/2003	150,000.00	CA	CHECK
1824	11562	24573	10/3/2003	615,200.00	0	1/0/1900	-	615,200.00	615,200.00	-	261573	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	10/3/2003	43,000.00	CA	CHECK
1824	11563	24573	10/3/2003	615,200.00	0	1/0/1900	-	615,200.00	615,200.00	-	309997	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	10/3/2003	125,000.00	CA	CHECK
1825	11564	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	84594	1R0113	CHARLES C ROLLINS	10/6/2003	100,000.00	CA	CHECK
1825	11565	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	93683	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	10/6/2003	35,000.00	CA	CHECK
1825	11566	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	111820	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/6/2003	20,000.00	CA	CHECK
1825	11567	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	134693	1H0154	H RICHARD ROBERTS	10/6/2003	2,000,000.00	JRNL	CHECK
1825	11568	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	134831	1K0176	KINGS PARK INC C/O A RUSH	10/6/2003	37,500.00	CA	CHECK
1825	11569	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	247082	1CM469	SOSNIK BESSEN LP	10/6/2003	5,000.00	CA	CHECK
1825	11570	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	247107	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	10/6/2003	10,000.00	CA	CHECK
1825	11571	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	277792	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	10/6/2003	183,333.33	CA	CHECK
1825	11572	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	278500	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	10/6/2003	900,000.00	CA	CHECK
1825	11573	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	287846	1EM004	ALLIED PARKING INC	10/6/2003	118,275.20	CA	CHECK
1825	11574	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	287850	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	10/6/2003	183,333.33	CA	CHECK
1825	11575	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	310069	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	10/7/2003	183,333.34	CA	CHECK A/O 10/6/03
1825	11576	24591	10/6/2003	3,925,775.20	0	1/0/1900	-	3,925,775.20	3,925,775.20	-	312805	1ZA136	ERNA KAUFFMAN	10/6/2003	150,000.00	CA	CHECK
1826	11577	24606	10/7/2003	259,934.74	0	1/0/1900	-	259,934.74	259,933.74	1.00	46103	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/7/2003	12,392.38	CA	CHECK
1826	11578	24606	10/7/2003	259,934.74	0	1/0/1900	-	259,934.74	259,933.74	1.00	93719	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/7/2003	55,000.00	CA	CHECK
1826	11579	24606	10/7/2003	259,934.74	0	1/0/1900	-	259,934.74	259,933.74	1.00	244224	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/7/2003	172,541.00	CA	CHECK
1826	11580	24606	10/7/2003	259,934.74	0	1/0/1900	-	259,934.74	259,933.74	1.00	249409	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	10/7/2003	10,000.18	CA	CHECK
1826	11581	24606	10/7/2003	259,934.74	0	1/0/1900	-	259,934.74	259,933.74	1.00	278533	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	10/7/2003	10,000.18	CA	CHECK
1827	11582	24634	10/8/2003	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	185005	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	10/8/2003	25,000.00	CA	CHECK
1827	11583	24634	10/8/2003	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	253421	1ZA297	ANGELO VIOLA	10/8/2003	25,000.00	CA	CHECK
1827	11584	24634	10/8/2003	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	287324	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	10/8/2003	500,000.00	CA	CHECK
1827	11585	24634	10/8/2003	555,000.00	0	1/0/1900	-	555,000.00	555,000.00	-	312819	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	10/8/2003	5,000.00	CA	CHECK
1828	11586	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	21192	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	10/10/2003	25,000.00	CA	CHECK
1828	11587	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	29355	1M0103	MARION MADOFF	10/10/2003	201.12	CA	CHECK
1828	11588	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	71298	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	10/10/2003	10,000.00	CA	CHECK
1828	11589	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	134740	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	10/10/2003	44,000.00	CA	CHECK
1828	11590	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	134901	1M0103	MARION MADOFF	10/10/2003	2,500.00	CA	CHECK
1828	11591	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	249532	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	10/10/2003	250,000.00	CA	CHECK
1828	11592	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	260249	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	10/10/2003	2,100,000.00	CA	CHECK
1828	11593	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	277938	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	10/10/2003	10,000.00	CA	CHECK
1828	11594	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	277955	1KW246	TEPPER FAMILY 1998 TRUST	10/10/2003	132,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1828	11595	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	277958	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/10/2003	44,000.00	CA	CHECK
1828	11596	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	277972	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/10/2003	44,000.00	CA	CHECK
1828	11597	24655	10/10/2003	2,670,201.12	0	1/0/1900	-	2,670,201.12	2,670,201.12	-	278505	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/10/2003	8,500.00	CA	CHECK
1829	11598	24666	10/14/2003	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	6048	1ZA207	MARTIN FINKEL M D	10/14/2003	1,750.00	CA	CHECK
1829	11599	24666	10/14/2003	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	46214	1K0164	RICHARD KARYO INVESTMENTS	10/14/2003	130,000.00	CA	CHECK
1829	11600	24666	10/14/2003	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	75673	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	10/14/2003	170,000.00	CA	CHECK
1829	11601	24666	10/14/2003	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	233808	1ZA440	LEWIS R FRANCK ELLEN ROSS AND JOEL ROSS TIC	10/14/2003	6,000.00	CA	CHECK
1830	11602	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	12152	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	10/14/2003	15,000.00	CA	CHECK
1830	11603	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	71010	1F0098	CONSTANCE FRIEDMAN ARNOLD I MANGEN MILDRED MANGEN JT WROS	10/14/2003	9,000.00	CA	CHECK
1830	11604	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	83653	1ZB440	ARNOLD I MANGEN MILDRED MANGEN JT WROS	10/14/2003	150,000.00	CA	CHECK
1830	11605	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	111755	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	10/14/2003	15,000.00	CA	CHECK
1830	11606	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	139187	1D0040	DO STAY INC NEPHROLOGY ASSOC PC PEN PLAN	10/14/2003	80,000.00	CA	CHECK
1830	11607	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	194843	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	10/14/2003	10,000.00	CA	CHECK
1830	11608	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	233870	1EM023	JAY R BRAUS DOWNSVIEW FINANCING LLC	10/14/2003	1,500,000.00	CA	CHECK
1830	11609	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	233883	1D0058	DOWNSVIEW FINANCING LLC	10/14/2003	20,000.00	CA	CHECK
1830	11610	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	235255	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	10/14/2003	10,000.00	CA	CHECK
1830	11611	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	252948	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/14/2003	550,000.00	CA	CHECK
1830	11612	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	253050	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	10/14/2003	30,000.00	CA	CHECK
1830	11613	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	270181	1S0308	THE MERLE HELENE SHULMAN TRUST	10/14/2003	7,500.00	CA	CHECK
1830	11614	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	278311	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	10/14/2003	100,000.00	CA	CHECK
1830	11615	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	281946	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/14/2003	48.60	CA	CHECK
1830	11616	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	282258	1ZA207	MARTIN FINKEL M D	10/14/2003	100,000.00	CA	CHECK
1830	11617	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	309984	1CM810	RACHEL FLAX ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	10/14/2003	20,000.00	CA	CHECK
1830	11618	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	310020	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	10/14/2003	40,000.00	CA	CHECK
1830	11619	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	312811	1ZA230	BARBARA J GOLDEN	10/14/2003	20,000.00	CA	CHECK
1830	11620	24667	10/14/2003	2,681,548.60	0	1/0/1900	-	2,681,548.60	2,681,548.60	-	312815	1ZA316	MR ELLIOT S KAYE	10/14/2003	5,000.00	CA	CHECK
1831	11621	24681	10/15/2003	156,584.00	0	1/0/1900	-	156,584.00	156,584.00	-	71039	1F0185	MARC FISHER RETIREMENT PLAN	10/15/2003	91,584.00	JRNL	CHECK
1831	11622	24681	10/15/2003	156,584.00	0	1/0/1900	-	156,584.00	156,584.00	-	310008	1ZA402	ABBEY E BLATT AND LAUREEN BLATT I/T WROS	10/15/2003	30,000.00	CA	CHECK
1831	11623	24681	10/15/2003	156,584.00	0	1/0/1900	-	156,584.00	156,584.00	-	312827	1ZA505	DAVID L STONE AND DONNA B STONE TENANTS BY THE ENTIRETY	10/15/2003	35,000.00	CA	CHECK
1832	11624	24696	10/16/2003	148,012.00	0	1/0/1900	-	148,012.00	148,012.01	(0.01)	46189	1KW277	LARRY KING REVOCABLE TRUST	10/16/2003	100,000.00	CA	CHECK
1832	11625	24696	10/16/2003	148,012.00	0	1/0/1900	-	148,012.00	148,012.01	(0.01)	84590	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/16/2003	11.91	CA	CHECK
1832	11626	24696	10/16/2003	148,012.00	0	1/0/1900	-	148,012.00	148,012.01	(0.01)	132144	1CM034	MARCIA COHEN JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/16/2003	40,000.00	CA	CHECK
1832	11627	24696	10/16/2003	148,012.00	0	1/0/1900	-	148,012.00	148,012.01	(0.01)	134883	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/16/2003	0.10	CA	CHECK
1832	11628	24696	10/16/2003	148,012.00	0	1/0/1900	-	148,012.00	148,012.01	(0.01)	152555	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND BERT BERGEN	10/16/2003	8,000.00	CA	CHECK
1833	11629	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	6051	1ZA165	NTC & CO. FBO ELLIOT G SAGOR (013118)	10/17/2003	50,000.00	CA	CHECK
1833	11630	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	11974	1S0437	SAGOR (013118) RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	10/17/2003	149,525.22	CA	CHECK
1833	11631	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	45956	1CM653	ASSOCIATES C/O RICHARD AND ELLEN MILLER	10/17/2003	31,350.00	CA	CHECK
1833	11632	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	59855	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	10/17/2003	200,000.00	CA	CHECK
1833	11633	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	152769	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	10/17/2003	100,000.00	CA	CHECK
1833	11634	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	170307	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	10/17/2003	5,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1833	11635	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	213579	1A0138	AE & JE ASSOCIATES LLC	10/17/2003	1,000,000.00	JRNL	CHECK
1833	11636	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	235389	1ZB457	TAMAR HALPERN	10/17/2003	17,000.00	CA	CHECK
1833	11637	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	244202	1ZB262	STRATTAM C/O THOMAS G AVELLINO	10/17/2003	635,000.00	CA	CHECK
1833	11638	24717	10/17/2003	2,437,875.22	0	1/0/1900	-	2,437,875.22	2,437,875.22	-	253463	1ZA467	HAROLD A THAU	10/17/2003	250,000.00	CA	CHECK
1834	11639	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	5994	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/20/2003	1.75	CA	CHECK
1834	11640	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	11949	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/20/2003	9,606.95	CA	CHECK
1834	11641	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	16773	1ZB414	NORMAN LATTMAN	10/20/2003	500,000.00	CA	CHECK
1834	11642	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	70736	1C1255	E MARSHALL COMORA	10/20/2003	7,000.00	CA	CHECK
1834	11643	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	93736	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/20/2003	25,000.00	CA	CHECK
1834	11644	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	132087	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/20/2003	935,135.61	CA	CHECK
1834	11645	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	233076	1S0200	E MILTON SACHS	10/20/2003	25,000.00	CA	CHECK
1834	11646	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	233787	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	10/20/2003	30,000.00	CA	CHECK
1834	11647	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	242269	1S0437	NTC & CO. FBO ELLIOT G SAGOR (013118)	10/20/2003	34,542.60	CA	CHECK
1834	11648	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	247734	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/20/2003	25,000.00	CA	CHECK
1834	11649	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	270204	1S0320	IRIS SCHAUM	10/20/2003	560,000.00	CA	CHECK
1834	11650	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	278023	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/20/2003	1.40	CA	CHECK
1834	11651	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	278352	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/20/2003	500.00	CA	CHECK
1834	11652	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	278470	1S0320	IRIS SCHAUM	10/20/2003	280,000.00	CA	CHECK
1834	11653	24730	10/20/2003	2,451,788.31	0	1/0/1900	-	2,451,788.31	2,451,788.31	-	311468	1KW148	LINDA A KURTZBERG	10/20/2003	20,000.00	CA	CHECK
1835	11654	24744	10/21/2003	394,815.62	0	1/0/1900	-	394,815.62	394,815.62	-	21363	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/21/2003	20,000.00	CA	CHECK
1835	11655	24744	10/21/2003	394,815.62	0	1/0/1900	-	394,815.62	394,815.62	-	25250	1ZA396	MARIAN ROSENTHAL ASSOCIATES	10/21/2003	58,815.62	CA	CHECK
1835	11656	24744	10/21/2003	394,815.62	0	1/0/1900	-	394,815.62	394,815.62	-	46034	1CM767	STANLEY GREENMAN MARSHA GREENMAN	10/21/2003	125,000.00	CA	CHECK
1835	11657	24744	10/21/2003	394,815.62	0	1/0/1900	-	394,815.62	394,815.62	-	93631	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	10/21/2003	40,000.00	CA	CHECK
1835	11658	24744	10/21/2003	394,815.62	0	1/0/1900	-	394,815.62	394,815.62	-	111197	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/21/2003	11,000.00	CA	CHECK
1835	11659	24744	10/21/2003	394,815.62	0	1/0/1900	-	394,815.62	394,815.62	-	253368	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	10/21/2003	100,000.00	CA	CHECK
1835	11660	24744	10/21/2003	394,815.62	0	1/0/1900	-	394,815.62	394,815.62	-	270196	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	10/21/2003	10,000.00	CA	CHECK
1835	11661	24744	10/21/2003	394,815.62	0	1/0/1900	-	394,815.62	394,815.62	-	312833	1ZA734	WILLIAM PRESSMAN INC ROLL-OVER	10/21/2003	30,000.00	CA	CHECK
1836	11662	24759	10/22/2003	748,141.72	0	1/0/1900	-	748,141.72	748,141.72	-	83358	1KW225	JOSEF MITTMELMANN	10/22/2003	125,000.00	CA	CHECK
1836	11663	24759	10/22/2003	748,141.72	0	1/0/1900	-	748,141.72	748,141.72	-	134711	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	10/22/2003	29,500.00	CA	CHECK
1836	11664	24759	10/22/2003	748,141.72	0	1/0/1900	-	748,141.72	748,141.72	-	170419	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/22/2003	50,000.00	CA	CHECK
1836	11665	24759	10/22/2003	748,141.72	0	1/0/1900	-	748,141.72	748,141.72	-	245277	1ZB462	ALLEN ROBERT GREENE	10/22/2003	40,000.00	CA	CHECK
1836	11666	24759	10/22/2003	748,141.72	0	1/0/1900	-	748,141.72	748,141.72	-	261643	1L0207	J LOWTH FAMILY LP I JOHN P LOWTH III	10/22/2003	500,000.00	CA	CHECK
1836	11667	24759	10/22/2003	748,141.72	0	1/0/1900	-	748,141.72	748,141.72	-	276632	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/22/2003	3,641.72	CA	CHECK
1837	11668	24773	10/23/2003	683,644.81	0	1/0/1900	-	683,644.81	683,644.81	-	59945	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	10/23/2003	50,000.00	CA	CHECK
1837	11669	24773	10/23/2003	683,644.81	0	1/0/1900	-	683,644.81	683,644.81	-	70978	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	10/23/2003	230,000.00	CA	CHECK
1837	11670	24773	10/23/2003	683,644.81	0	1/0/1900	-	683,644.81	683,644.81	-	111452	1ZB312	LAWRENCE H TEICH	10/23/2003	216,500.00	CA	CHECK
1837	11671	24773	10/23/2003	683,644.81	0	1/0/1900	-	683,644.81	683,644.81	-	235891	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/23/2003	37,144.81	CA	CHECK
1837	11672	24773	10/23/2003	683,644.81	0	1/0/1900	-	683,644.81	683,644.81	-	293860	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	10/23/2003	150,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1838	11673	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	75573	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	10/24/2003	75,000.00	CA	CHECK
1838	11674	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	139328	1ZB251	LAWRENCE R VELVEL SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	10/24/2003	21,500.00	CA	CHECK
1838	11675	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	152717	1ZB373	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	10/24/2003	200,000.00	CA	CHECK
1838	11676	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	170192	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	10/24/2003	75,000.00	CA	CHECK
1838	11677	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	196764	1S0320	IRIS SCHAUM ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	10/24/2003	135,000.00	CA	CHECK
1838	11678	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	238748	1ZG010	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	10/24/2003	12,000.00	CA	CHECK
1838	11679	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	260134	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	10/24/2003	75,000.00	CA	CHECK
1838	11680	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	260277	1K0087	HOWARD KAYE	10/24/2003	250,000.00	CA	CHECK
1838	11681	24787	10/24/2003	868,500.00	0	1/0/1900	-	868,500.00	868,500.00	-	277943	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	10/24/2003	25,000.00	CA	CHECK
1839	11682	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	6017	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	10/27/2003	3,300.00	CA	CHECK
1839	11683	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	12026	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	10/27/2003	130,000.00	CA	CHECK
1839	11684	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	109850	1CM820	LESTER L LEVY	10/27/2003	150,000.00	CA	CHECK
1839	11685	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	109860	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	10/27/2003	70,000.00	CA	CHECK
1839	11686	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	196395	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/27/2003	120,000.00	CA	CHECK
1839	11687	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	245294	1ZB464	LYNN SUSTAK	10/27/2003	50,000.00	CA	CHECK
1839	11688	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	270214	1S0323	DOROTHY S SCHWARTZ	10/27/2003	10,267.57	CA	CHECK
1839	11689	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	277831	1E0163	STANLEY ELIAS	10/27/2003	200,000.00	CA	CHECK
1839	11690	24801	10/27/2003	803,567.57	0	1/0/1900	-	803,567.57	803,567.57	-	287816	1ZA451	OLGA KRAKAUER & PETER BENZALIA J/T WROS	10/27/2003	70,000.00	CA	CHECK
1840	11691	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	45747	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/28/2003	100,000.00	CA	CHECK
1840	11692	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	93016	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/28/2003	15,000.00	CA	CHECK
1840	11693	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	93722	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	10/28/2003	10,000.00	CA	CHECK
1840	11694	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	134865	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/28/2003	400,000.00	CA	CHECK
1840	11695	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	170172	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TRUSTEE STEVEN P GREENBERG	10/28/2003	40,000.00	CA	CHECK
1840	11696	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	170251	1E0141	ELLIS FAMILY PARTNERSHIP	10/28/2003	100,000.00	CA	CHECK
1840	11697	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	170400	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/28/2003	25,000.00	CA	CHECK
1840	11698	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	232840	1KW169	ALAN BERMAN & STACEY BERMAN J/T WROS & LORRAINE MERMELSTEIN & ASSOCIATES PC	10/28/2003	25,000.00	CA	CHECK
1840	11699	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	242500	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/28/2003	30,000.00	CA	CHECK
1840	11700	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	244289	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	10/28/2003	1,666.74	CA	CHECK
1840	11701	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	253268	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/28/2003	15,000.00	CA	CHECK
1840	11702	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	261659	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TRUSTEE JENNIFER MADOFF F/B/O	10/28/2003	57.60	CA	CHECK
1840	11703	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	278017	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	10/28/2003	57.60	CA	CHECK
1840	11704	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	312754	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/28/2003	91.20	CA	CHECK

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1840	11705	24813	10/28/2003	761,883.14	0	1/0/1900	-	761,883.14	761,883.14	-	312756	1M0103	MARION MADOFF	10/28/2003	10.00	CA	CHECK
1841	11706	24814	10/28/2003	5,151,539.00	0	1/0/1900	-	5,151,539.00	5,151,539.00	-	132096	1A0139	ROBERT J ARNONE	10/28/2003	2,500,000.00	JRNL	CHECK
1841	11707	24814	10/28/2003	5,151,539.00	0	1/0/1900	-	5,151,539.00	5,151,539.00	-	185022	1A0140	ROBERT J ARNONE AND PATRICIA L ARNONE PROFIT SHARING PLAN	10/28/2003	2,651,539.00	JRNL	CHECK
1842	11708	24833	10/29/2003	628,967.00	0	1/0/1900	-	628,967.00	628,967.00	-	232899	1L0092	ERIC LIPKIN	10/29/2003	5,000.00	CA	CHECK
1842	11709	24833	10/29/2003	628,967.00	0	1/0/1900	-	628,967.00	628,967.00	-	249672	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/29/2003	400,000.00	CA	CHECK
1842	11710	24833	10/29/2003	628,967.00	0	1/0/1900	-	628,967.00	628,967.00	-	266392	1FN084	KENT ASSOCIATES C/O ROBERT BERKOWICZ	10/29/2003	223,967.00	CA	CHECK
1843	11711	24845	10/30/2003	441,723.00	0	1/0/1900	-	441,723.00	441,723.00	-	8233	1K0131	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/30/2003	100,000.00	CA	CHECK
1843	11712	24845	10/30/2003	441,723.00	0	1/0/1900	-	441,723.00	441,723.00	-	17254	1P0092	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	10/30/2003	3,064.00	CA	CHECK
1843	11713	24845	10/30/2003	441,723.00	0	1/0/1900	-	441,723.00	441,723.00	-	132124	1B0168	NORTHEAST INVESTMENT CLUB	10/30/2003	300,000.00	CA	CHECK
1843	11714	24845	10/30/2003	441,723.00	0	1/0/1900	-	441,723.00	441,723.00	-	236650	1ZB123	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	10/30/2003	13,690.00	CA	CHECK
1843	11715	24845	10/30/2003	441,723.00	0	1/0/1900	-	441,723.00	441,723.00	-	242256	1S0285	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	10/30/2003	10,000.00	CA	CHECK
1843	11716	24845	10/30/2003	441,723.00	0	1/0/1900	-	441,723.00	441,723.00	-	254548	1CM657	MARC B. FISHER	10/30/2003	14,969.00	CA	CHECK
1844	11717	24863	10/31/2003	336,000.00	0	1/0/1900	-	336,000.00	336,000.00	-	71074	1F0164	MICHAEL GOLDFINGER	10/31/2003	325,000.00	CA	CHECK
1844	11718	24863	10/31/2003	336,000.00	0	1/0/1900	-	336,000.00	336,000.00	-	253516	1ZA590	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	10/31/2003	11,000.00	CA	CHECK
1845	11719	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	8187	1CM172	TARAK PATOLIA	11/3/2003	10,000.00	CA	CHECK
1845	11720	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	109156	1KW385	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	11/3/2003	107,000.00	CA	CHECK
1845	11721	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	111624	1CM172	TEL FORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	11/3/2003	10,000.00	CA	CHECK
1845	11722	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	138303	1FN093	GARY ROSENTHAL ASSOCIATES	11/3/2003	155,000.00	CA	CHECK
1845	11723	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	138465	1ZA410	TARAK PATOLIA	11/3/2003	50,000.00	CA	CHECK
1845	11724	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	148562	1KW385	THE SYNAPSE COMMUNICATIONS GROUP	11/3/2003	13,000.00	CA	CHECK
1845	11725	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	156428	1S0247	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED	11/3/2003	20,000.00	CA	CHECK
1845	11726	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	201079	1G0330	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	11/3/2003	200,000.00	CA	CHECK
1845	11727	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	236754	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	11/3/2003	46,470.00	CA	CHECK
1845	11728	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	236760	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	11/3/2003	10,000.00	CA	CHECK
1845	11729	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	245577	1EM397	DONNA BASSIN	11/3/2003	21,941.00	CA	CHECK
1845	11730	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	265540	1L0071	NORMAN F LENT TRUSTEE TRUST SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	11/3/2003	300,000.00	CA	CHECK
1845	11731	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	265543	1M0157	MYCO C/O SUSAN MANDERS	11/3/2003	100,000.00	CA	CHECK
1845	11732	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	285906	1M0092	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/3/2003	10,000.00	CA	CHECK
1845	11733	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	308754	1G0322	TARAK PATOLIA	11/3/2003	40,000.00	CA	CHECK
1845	11734	24926	11/3/2003	1,128,411.00	0	1/0/1900	-	1,128,411.00	1,128,411.00	-	308786	1KW385	RICHARD B FELDER AND DEBORAH FELDER TIC	11/3/2003	35,000.00	CA	CHECK
1846	11735	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	92521	1ZA249	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	11/3/2003	450,000.00	CA	CHECK
1846	11736	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	122659	1CM208	CHARLES C ROLLINS	11/3/2003	350,000.00	CA	CHECK
1846	11737	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	208505	1R0113	BLUM, GROSSMAN AND SLOOFMAN	11/3/2003	75,000.00	CA	CHECK
1846	11738	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	245468	1B0185	RICHARD B FELDER AND DEBORAH FELDER TIC	11/3/2003	100,000.00	CA	CHECK
1846	11739	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	259633	1ZA249	EUGENE WOLSK & LAURA STEIN TIC	11/3/2003	350,000.00	CA	CHECK
1846	11740	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	259654	1ZA487	THOMAS A PISCADLO INVSTMT CLUB	11/3/2003	375,000.00	CA	CHECK
1846	11741	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	259663	1ZB050		11/3/2003	10,435.00	CA	CHECK

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1846	11742	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	265529	1KW373	ALFRED HIGGER RHEA HIGGER JT TEN	11/3/2003	20,000.00	CA	CHECK
1846	11743	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	286030	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	11/3/2003	1,000,000.00	CA	CHECK
1846	11744	24928	11/3/2003	2,741,573.00	0	1/0/1900	-	2,741,573.00	2,741,573.00	-	308850	1S0323	DOROTHY S SCHWARTZ	11/3/2003	11,138.00	CA	CHECK
1847	11745	24945	11/4/2003	3,293,545.00	0	1/0/1900	-	3,293,545.00	3,293,545.00	-	109257	1M0103	MARION MADOFF	11/4/2003	900.00	CA	CHECK
1847	11746	24945	11/4/2003	3,293,545.00	0	1/0/1900	-	3,293,545.00	3,293,545.00	-	109325	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	11/4/2003	7,500.00	CA	CHECK
1847	11747	24945	11/4/2003	3,293,545.00	0	1/0/1900	-	3,293,545.00	3,293,545.00	-	156464	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	11/4/2003	25,145.00	CA	CHECK
1847	11748	24945	11/4/2003	3,293,545.00	0	1/0/1900	-	3,293,545.00	3,293,545.00	-	193789	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	11/4/2003	10,000.00	CA	CHECK
1847	11749	24945	11/4/2003	3,293,545.00	0	1/0/1900	-	3,293,545.00	3,293,545.00	-	193893	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	11/4/2003	500,000.00	CA	CHECK
1847	11750	24945	11/4/2003	3,293,545.00	0	1/0/1900	-	3,293,545.00	3,293,545.00	-	208577	1S0486	SCHLESSEL FAMILY LLC	11/4/2003	1,700,000.00	JRNL	CHECK
1847	11751	24945	11/4/2003	3,293,545.00	0	1/0/1900	-	3,293,545.00	3,293,545.00	-	243725	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	11/4/2003	50,000.00	CA	CHECK
1847	11752	24945	11/4/2003	3,293,545.00	0	1/0/1900	-	3,293,545.00	3,293,545.00	-	244338	1A0138	AE & JE ASSOCIATES LLC	11/4/2003	1,000,000.00	CA	CHECK
1848	11753	24959	11/5/2003	365,003.33	0	1/0/1900	-	365,003.33	365,003.33	-	77498	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/5/2003	1.43	CA	CHECK
1848	11754	24959	11/5/2003	365,003.33	0	1/0/1900	-	365,003.33	365,003.33	-	122839	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	11/5/2003	125,000.00	CA	CHECK
1848	11755	24959	11/5/2003	365,003.33	0	1/0/1900	-	365,003.33	365,003.33	-	155801	1ZA410	GARY ROSENTHAL ASSOCIATES	11/5/2003	50,000.00	CA	CHECK
1848	11756	24959	11/5/2003	365,003.33	0	1/0/1900	-	365,003.33	365,003.33	-	243650	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/5/2003	0.95	CA	CHECK
1848	11757	24959	11/5/2003	365,003.33	0	1/0/1900	-	365,003.33	365,003.33	-	251997	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/5/2003	0.95	CA	CHECK
1848	11758	24959	11/5/2003	365,003.33	0	1/0/1900	-	365,003.33	365,003.33	-	285798	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	11/5/2003	190,000.00	CA	CHECK
1849	11759	24978	11/6/2003	665,000.00	0	1/0/1900	-	665,000.00	665,000.00	-	30373	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	11/6/2003	30,000.00	CA	CHECK
1849	11760	24978	11/6/2003	665,000.00	0	1/0/1900	-	665,000.00	665,000.00	-	77152	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	11/6/2003	10,000.00	CA	CHECK
1849	11761	24978	11/6/2003	665,000.00	0	1/0/1900	-	665,000.00	665,000.00	-	155969	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	11/6/2003	25,000.00	CA	CHECK
1849	11762	24978	11/6/2003	665,000.00	0	1/0/1900	-	665,000.00	665,000.00	-	285817	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/6/2003	200,000.00	CA	CHECK
1849	11763	24978	11/6/2003	665,000.00	0	1/0/1900	-	665,000.00	665,000.00	-	300360	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	11/6/2003	400,000.00	CA	CHECK
1850	11764	24997	11/7/2003	2,325,600.00	0	1/0/1900	-	2,325,600.00	2,325,600.00	-	77137	1CM696	NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771	11/7/2003	40,000.00	CA	CHECK
1850	11765	24997	11/7/2003	2,325,600.00	0	1/0/1900	-	2,325,600.00	2,325,600.00	-	84182	1P0109	PEARSON STREET CAPITAL LLC	11/7/2003	2,000,000.00	JRNL	CHECK
1850	11766	24997	11/7/2003	2,325,600.00	0	1/0/1900	-	2,325,600.00	2,325,600.00	-	92538	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	11/7/2003	60,000.00	CA	CHECK
1850	11767	24997	11/7/2003	2,325,600.00	0	1/0/1900	-	2,325,600.00	2,325,600.00	-	155878	1ZA618	PAMELA MARCUS NATHAN BADER T/U/A V C/O STUART ZLOTOW	11/7/2003	600.00	CA	CHECK
1850	11768	24997	11/7/2003	2,325,600.00	0	1/0/1900	-	2,325,600.00	2,325,600.00	-	273294	1ZB421	CPA SAGE ASSET MANAGEMENT LLC	11/7/2003	215,000.00	CA	CHECK
1850	11769	24997	11/7/2003	2,325,600.00	0	1/0/1900	-	2,325,600.00	2,325,600.00	-	285913	1M0097	JASON MICHAEL MATHIAS	11/7/2003	10,000.00	CA	CHECK
1851	11770	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	30353	1ZA640	GRETA HANNA FAMILY LLC	11/10/2003	5,000.00	CA	CHECK
1851	11771	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	83864	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	11/10/2003	40,000.00	CA	CHECK
1851	11772	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	109281	1P0092	PG MARKETING INC TRUSTEE FBO JPT	11/10/2003	10,243.34	CA	CHECK
1851	11773	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	138200	1O0004	REINSURANCE CO LTD ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	11/10/2003	160,000.00	CA	CHECK
1851	11774	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	138630	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	11/10/2003	10,000.00	CA	CHECK
1851	11775	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	146844	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	11/10/2003	47,000.00	CA	CHECK
1851	11776	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	155760	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	11/10/2003	200,000.00	CA	CHECK

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1851	11777	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	243755	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	11/10/2003	13,000.00	CA	CHECK
1851	11778	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	273186	1ZA640	GRETA HANNA FAMILY LLC	11/10/2003	10,000.00	CA	CHECK
1851	11779	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	273195	1ZA640	GRETA HANNA FAMILY LLC	11/10/2003	50,000.00	CA	CHECK
1851	11780	25007	11/10/2003	600,243.34	0	1/0/1900	-	600,243.34	600,243.34	-	308874	1ZA409	MARILYN COHN GROSS	11/10/2003	55,000.00	CA	CHECK
1852	11781	25024	11/12/2003	290,000.00	0	1/0/1900	-	290,000.00	290,000.00	-	123458	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	11/12/2003	150,000.00	CA	CHECK
1852	11782	25024	11/12/2003	290,000.00	0	1/0/1900	-	290,000.00	290,000.00	-	208601	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	11/12/2003	5,000.00	CA	CHECK
1852	11783	25024	11/12/2003	290,000.00	0	1/0/1900	-	290,000.00	290,000.00	-	238812	1CM617	DANIEL FLAX	11/12/2003	5,000.00	CA	CHECK
1852	11784	25024	11/12/2003	290,000.00	0	1/0/1900	-	290,000.00	290,000.00	-	238919	1EM208	JONATHAN SOBIN	11/12/2003	130,000.00	CA	CHECK
1853	11785	25042	11/13/2003	580,129.31	0	1/0/1900	-	580,129.31	580,129.31	-	77144	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/13/2003	7,913.20	CA	CHECK
1853	11786	25042	11/13/2003	580,129.31	0	1/0/1900	-	580,129.31	580,129.31	-	122787	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/13/2003	47,044.51	CA	CHECK
1853	11787	25042	11/13/2003	580,129.31	0	1/0/1900	-	580,129.31	580,129.31	-	122934	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/13/2003	220,000.00	CA	CHECK
1853	11788	25042	11/13/2003	580,129.31	0	1/0/1900	-	580,129.31	580,129.31	-	156478	1ZA165	BERT BERGEN	11/13/2003	50,000.00	CA	CHECK
1853	11789	25042	11/13/2003	580,129.31	0	1/0/1900	-	580,129.31	580,129.31	-	244074	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/13/2003	5,171.60	CA	CHECK
1853	11790	25042	11/13/2003	580,129.31	0	1/0/1900	-	580,129.31	580,129.31	-	251968	1L0207	J LOWTH FAMILY LP I JOHN P LOWTH III	11/13/2003	250,000.00	CA	CHECK
1854	11791	25056	11/14/2003	81,750.00	0	1/0/1900	-	81,750.00	81,750.00	-	77365	1KW262	ERIC SARETSKY AND KENNETH SARETSKY TIC	11/14/2003	80,000.00	CA	CHECK
1854	11792	25056	11/14/2003	81,750.00	0	1/0/1900	-	81,750.00	81,750.00	-	259627	1ZA207	MARTIN FINKEL M D	11/14/2003	1,750.00	CA	CHECK
1855	11793	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	30322	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	11/17/2003	10,000.00	CA	CHECK
1855	11794	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	77372	1KW225	JOSEF MITTMELMANN	11/17/2003	100,000.00	CA	CHECK
1855	11795	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	122711	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	11/17/2003	100,000.00	CA	CHECK
1855	11796	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	122818	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	11/17/2003	50,000.00	CA	CHECK
1855	11797	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	123081	1KW379	HELEN CHARTOFF	11/17/2003	60,000.00	CA	CHECK
1855	11798	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	123374	1W0122	BARBARA M WOLFF LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	11/17/2003	100,000.00	JRNL	CHECK
1855	11799	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	123445	1ZA686	CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	11/17/2003	2,000.00	CA	CHECK
1855	11800	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	123465	1ZB140	MAXINE EDELSTEIN	11/17/2003	25,000.00	CA	CHECK
1855	11801	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	138336	1H0095	JANE M DELAIRE	11/17/2003	60,000.00	CA	CHECK
1855	11802	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	139525	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	11/17/2003	120,000.00	CA	CHECK
1855	11803	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	139567	1C1238	ROBERT A CERTILMAN	11/17/2003	300,000.00	CA	CHECK
1855	11804	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	155895	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	11/17/2003	400,000.00	CA	CHECK
1855	11805	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	156453	1W0121	CHARLES E WOLFF	11/17/2003	125,000.00	JRNL	CHECK
1855	11806	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	208589	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	11/17/2003	52,351.06	CA	CHECK
1855	11807	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	245573	1EM279	RICHARD BROMS/ROBSTEERY	11/17/2003	20,000.00	CA	CHECK
1855	11808	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	251894	1KW111	EMILY O'SHEA	11/17/2003	20,000.00	CA	CHECK
1855	11809	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	273223	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	11/17/2003	20,000.00	CA	CHECK
1855	11810	25074	11/17/2003	1,594,351.06	0	1/0/1900	-	1,594,351.06	1,594,351.06	-	286010	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	11/17/2003	30,000.00	CA	CHECK
1856	11811	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	92674	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	11/17/2003	28.32	CA	CHECK
1856	11812	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	123484	1ZB235	AUDREY SCHWARTZ	11/17/2003	10,000.00	CA	CHECK
1856	11813	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	138366	1W0122	BARBARA M WOLFF JOHN DESHEPLO TRUSTEE	11/17/2003	400,000.00	JRNL	CHECK
1856	11814	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	139541	1CM686	FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	11/17/2003	210,000.00	CA	CHECK
1856	11815	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	146743	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	11/17/2003	70,000.00	CA	CHECK
1856	11816	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	156439	1S0487	S & W TRUST ALFRED A SLIFKA TRUSTEE C/O F SLIFKA GLOBAL PETROLEUM	11/17/2003	2,000,000.00	JRNL	CHECK

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1856	11817	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	201156	1K0183	HELENE C KARP REVOCABLE TRUST HELENE C KARP TRUSTEE	11/17/2003	413,642.00	JRNL	CHECK
1856	11818	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	243800	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	11/17/2003	14.02	CA	CHECK
1856	11819	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	259587	1W0121	CHARLES E WOLFF	11/17/2003	1,375,000.00	JRNL	CHECK
1856	11820	25077	11/17/2003	5,478,684.34	0	1/0/1900	-	5,478,684.34	5,478,684.34	-	265653	1U0011	USCO, INC (UNITED SUPPLY CO)	11/17/2003	1,000,000.00	CA	CHECK
1857	11821	25099	11/18/2003	1,670,010.00	0	1/0/1900	-	1,670,010.00	1,670,010.00	-	109228	1L0213	NTC & CO. FBO CATHLEEN A LIEBERMAN -130621	11/18/2003	1,195,105.00	JRNL	CHECK
1857	11822	25099	11/18/2003	1,670,010.00	0	1/0/1900	-	1,670,010.00	1,670,010.00	-	139483	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	11/18/2003	60,000.00	CA	CHECK
1857	11823	25099	11/18/2003	1,670,010.00	0	1/0/1900	-	1,670,010.00	1,670,010.00	-	152238	1ZB412	SAMDIA FAMILY LP	11/18/2003	300,000.00	CA	CHECK
1857	11824	25099	11/18/2003	1,670,010.00	0	1/0/1900	-	1,670,010.00	1,670,010.00	-	155928	1ZB123	NORTHEAST INVESTMENT CLUB	11/18/2003	7,205.00	CA	CHECK
1857	11825	25099	11/18/2003	1,670,010.00	0	1/0/1900	-	1,670,010.00	1,670,010.00	-	155937	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	11/18/2003	35,000.00	CA	CHECK
1857	11826	25099	11/18/2003	1,670,010.00	0	1/0/1900	-	1,670,010.00	1,670,010.00	-	243699	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	11/18/2003	12,700.00	CA	CHECK
1857	11827	25099	11/18/2003	1,670,010.00	0	1/0/1900	-	1,670,010.00	1,670,010.00	-	273134	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	11/18/2003	60,000.00	CA	CHECK
1858	11828	25114	11/19/2003	10,082.81	0	1/0/1900	-	10,082.81	10,082.81	-	201147	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE JENNIFER MADOFF F/B/O	11/19/2003	10,000.00	CA	CHECK
1858	11829	25114	11/19/2003	10,082.81	0	1/0/1900	-	10,082.81	10,082.81	-	285922	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	11/19/2003	82.81	CA	CHECK
1859	11830	25131	11/20/2003	1,041,226.38	0	1/0/1900	-	1,041,226.38	1,041,226.38	-	122986	1KW013	DAYLE KATZ	11/20/2003	545,000.00	CA	CHECK
1859	11831	25131	11/20/2003	1,041,226.38	0	1/0/1900	-	1,041,226.38	1,041,226.38	-	123351	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	11/20/2003	53,226.38	CA	CHECK
1859	11832	25131	11/20/2003	1,041,226.38	0	1/0/1900	-	1,041,226.38	1,041,226.38	-	156517	1ZA430	ANGELINA SANDOLO	11/20/2003	75,000.00	CA	CHECK
1859	11833	25131	11/20/2003	1,041,226.38	0	1/0/1900	-	1,041,226.38	1,041,226.38	-	193927	1EM024	PATRICIA BRIGHTMAN S & P ASSOCIATES GEN	11/20/2003	100,000.00	CA	CHECK
1859	11834	25131	11/20/2003	1,041,226.38	0	1/0/1900	-	1,041,226.38	1,041,226.38	-	208654	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/20/2003	218,000.00	CA	CHECK
1859	11835	25131	11/20/2003	1,041,226.38	0	1/0/1900	-	1,041,226.38	1,041,226.38	-	259602	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	11/20/2003	20,000.00	CA	CHECK
1859	11836	25131	11/20/2003	1,041,226.38	0	1/0/1900	-	1,041,226.38	1,041,226.38	-	265491	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	11/20/2003	30,000.00	CA	CHECK
1860	11837	25148	11/21/2003	956,000.00	0	1/0/1900	-	956,000.00	956,000.00	-	92604	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	11/21/2003	6,000.00	CA	CHECK
1860	11838	25148	11/21/2003	956,000.00	0	1/0/1900	-	956,000.00	956,000.00	-	111604	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	11/21/2003	800,000.00	CA	CHECK
1860	11839	25148	11/21/2003	956,000.00	0	1/0/1900	-	956,000.00	956,000.00	-	243765	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	11/21/2003	150,000.00	CA	CHECK
1861	11840	25166	11/24/2003	1,714,085.21	0	1/0/1900	-	1,714,085.21	1,714,085.21	-	77197	1E0163	STANLEY ELIAS	11/24/2003	1,500,000.00	CA	CHECK
1861	11841	25166	11/24/2003	1,714,085.21	0	1/0/1900	-	1,714,085.21	1,714,085.21	-	139573	1EM004	ALLIED PARKING INC	11/24/2003	57,804.42	CA	CHECK
1861	11842	25166	11/24/2003	1,714,085.21	0	1/0/1900	-	1,714,085.21	1,714,085.21	-	193938	1EM004	ALLIED PARKING INC	11/24/2003	56,280.79	CA	CHECK
1861	11843	25166	11/24/2003	1,714,085.21	0	1/0/1900	-	1,714,085.21	1,714,085.21	-	285752	1CM032	MARGARET CHARYTAN	11/24/2003	100,000.00	CA	CHECK
1862	11844	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	8221	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	11/25/2003	100,000.00	CA	CHECK
1862	11845	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	30234	1M0103	MARION MADOFF	11/25/2003	8,678.00	CA	CHECK
1862	11846	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	77493	1M0103	MARION MADOFF	11/25/2003	63,639.00	CA	CHECK
1862	11847	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	111590	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	11/25/2003	90,000.00	CA	CHECK
1862	11848	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	156349	1M0014	ELIZABETH KLASKIN MAGSAMEN	11/25/2003	5,000.00	CA	CHECK
1862	11849	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	193886	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	11/25/2003	12,000.00	CA	CHECK
1862	11850	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	238822	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	11/25/2003	682,000.00	JRNL	CHECK
1862	11851	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	251982	1M0014	ELIZABETH KLASKIN MAGSAMEN	11/25/2003	8,000.00	CA	CHECK
1862	11852	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	285999	1ZA542	C & P ASSOCIATES C/O STEVE MENDELLOW	11/25/2003	650,000.00	CA	CHECK
1862	11853	25181	11/25/2003	1,627,898.56	0	1/0/1900	-	1,627,898.56	1,627,898.56	-	296631	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	11/25/2003	8,581.56	CA	CHECK
1863	11854	25207	11/26/2003	1,068,562.42	0	1/0/1900	-	1,068,562.42	1,068,562.42	-	77405	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	11/26/2003	58,000.00	CA	CHECK
1863	11855	25207	11/26/2003	1,068,562.42	0	1/0/1900	-	1,068,562.42	1,068,562.42	-	148555	1KW404	BARBARA MOSS C/O STERLING EQUITIES 1999 NADLER FAMILY	11/26/2003	10,000.00	CA	CHECK
1863	11856	25207	11/26/2003	1,068,562.42	0	1/0/1900	-	1,068,562.42	1,068,562.42	-	238928	1EM449	TRUST EDITH L NADLER AND SIDNEY KAPLAN TSTEEES	11/26/2003	562.42	CA	CHECK
1863	11857	25207	11/26/2003	1,068,562.42	0	1/0/1900	-	1,068,562.42	1,068,562.42	-	243160	1EM004	ALLIED PARKING INC	11/26/2003	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1863	11858	25207	11/26/2003	1,068,562.42	0	1/0/1900	-	1,068,562.42	1,068,562.42	-	243277	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/26/2003	615,000.00	CA	CHECK
1863	11859	25207	11/26/2003	1,068,562.42	0	1/0/1900	-	1,068,562.42	1,068,562.42	-	259672	1ZB091	T-4 LLC MATTHEW TRUNDLE	11/26/2003	150,000.00	CA	CHECK
1863	11860	25207	11/26/2003	1,068,562.42	0	1/0/1900	-	1,068,562.42	1,068,562.42	-	286024	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	11/26/2003	210,000.00	CA	CHECK
1864	11861	25222	11/28/2003	84,352.00	0	1/0/1900	-	84,352.00	84,352.00	-	84174	1P0092	PG MARKETING INC TRUSTEE FBO JPT	11/28/2003	2,352.00	CA	CHECK
1864	11862	25222	11/28/2003	84,352.00	0	1/0/1900	-	84,352.00	84,352.00	-	146825	1S0073	REINSURANCE CO LTD SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	11/28/2003	7,000.00	CA	CHECK
1864	11863	25222	11/28/2003	84,352.00	0	1/0/1900	-	84,352.00	84,352.00	-	245528	1CM482	RICHARD BERNHARD BRAMAN FAMILY	11/28/2003	75,000.00	CA	CHECK
1865	11864	25224	11/28/2003	470,745.50	0	1/0/1900	-	470,745.50	470,745.50	-	193809	1B0209	IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	11/28/2003	470,745.00	CA	CHECK WIRE
1865	11865	25224	11/28/2003	470,745.50	0	1/0/1900	-	470,745.50	470,745.50	-	245493	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	11/28/2003	0.50	CA	ADJ CHECK WIRE
1866	11866	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	3876	1KW126	HOWARD LEES	12/1/2003	300,000.00	CA	CHECK
1866	11867	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	15221	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/1/2003	30,000.00	CA	CHECK
1866	11868	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	21042	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/1/2003	50,000.00	CA	CHECK
1866	11869	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	83762	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	12/1/2003	100,000.00	CA	CHECK
1866	11870	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	147706	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/1/2003	8.75	CA	CHECK
1866	11871	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	172304	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	12/1/2003	50,000.00	CA	CHECK
1866	11872	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	210079	1M0103	MARION MADOFF	12/1/2003	1,500.00	CA	CHECK
1866	11873	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	217530	1M0103	MARION MADOFF	12/1/2003	3,000.00	CA	CHECK
1866	11874	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	243440	1ZA759	LUCILLE KURLAND	12/1/2003	189,082.00	CA	CHECK
1866	11875	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	267117	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	12/1/2003	20,000.00	CA	CHECK
1866	11876	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	267455	1CM833	CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK	12/1/2003	2,000,000.00	JRNL	CHECK
1866	11877	25251	12/1/2003	2,747,590.75	0	1/0/1900	-	2,747,590.75	2,747,590.75	-	297185	1ZA396	MARIAN ROSENTHAL ASSOCIATES	12/1/2003	4,000.00	CA	CHECK
1867	11878	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	29181	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	12/2/2003	100,000.00	CA	CHECK
1867	11879	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	41236	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/2/2003	10,000.00	CA	CHECK
1867	11880	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	58107	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/2/2003	10,000.00	CA	CHECK
1867	11881	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	82596	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/2/2003	70,000.00	CA	CHECK
1867	11882	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	162493	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/2/2003	775,000.00	CA	CHECK
1867	11883	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	193962	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	12/2/2003	50,000.00	CA	CHECK
1867	11884	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	195239	1KW013	DAYLE KATZ	12/2/2003	80,000.00	CA	CHECK
1867	11885	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	195252	1KW067	FRED WILPON	12/2/2003	190,000.00	CA	CHECK
1867	11886	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	195306	1KW386	MARK PESKIN	12/2/2003	100,000.00	CA	CHECK
1867	11887	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	220022	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/2/2003	10,000.00	CA	CHECK
1867	11888	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	248433	1CM198	ALAN L AUFZIEN & NORMA K AUFZIEN JT WROS	12/2/2003	500,000.00	CA	CHECK
1867	11889	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	248887	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	12/2/2003	10,000.00	CA	CHECK
1867	11890	25292	12/2/2003	1,913,000.00	0	1/0/1900	-	1,913,000.00	1,913,000.00	-	297725	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	12/2/2003	8,000.00	CA	CHECK
1868	11891	25316	12/3/2003	1,801,306.00	0	1/0/1900	-	1,801,306.00	1,801,306.00	-	20481	1KW277	LARRY KING REVOCABLE TRUST	12/3/2003	200,000.00	CA	CHECK
1868	11892	25316	12/3/2003	1,801,306.00	0	1/0/1900	-	1,801,306.00	1,801,306.00	-	84287	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL TRUSTEE	12/3/2003	5,000.00	CA	CHECK
1868	11893	25316	12/3/2003	1,801,306.00	0	1/0/1900	-	1,801,306.00	1,801,306.00	-	277035	1KW061	ELISE C TEPPER	12/3/2003	266,088.00	CA	CHECK
1868	11894	25316	12/3/2003	1,801,306.00	0	1/0/1900	-	1,801,306.00	1,801,306.00	-	303940	1KW067	FRED WILPON	12/3/2003	1,330,218.00	CA	CHECK
1869	11895	25336	12/4/2003	701,000.00	0	1/0/1900	-	701,000.00	701,000.00	-	17761	1ZA390	DAVID W SMITH	12/4/2003	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1869	11896	25336	12/4/2003	701,000.00	0	1/0/1900	-	701,000.00	701,000.00	-	195281	1L0207	J LOWTH FAMILY LP I JOHN P LOWTH III	12/4/2003	100,000.00	CA	CHECK
1869	11897	25336	12/4/2003	701,000.00	0	1/0/1900	-	701,000.00	701,000.00	-	234160	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	12/4/2003	200,000.00	CA	CHECK
1869	11898	25336	12/4/2003	701,000.00	0	1/0/1900	-	701,000.00	701,000.00	-	246048	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	12/4/2003	80,000.00	CA	CHECK
1869	11899	25336	12/4/2003	701,000.00	0	1/0/1900	-	701,000.00	701,000.00	-	268050	1ZA640	GRETA HANNA FAMILY LLC	12/4/2003	1,000.00	CA	CHECK
1869	11900	25336	12/4/2003	701,000.00	0	1/0/1900	-	701,000.00	701,000.00	-	275528	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TST	12/4/2003	100,000.00	CA	CHECK
1869	11901	25336	12/4/2003	701,000.00	0	1/0/1900	-	701,000.00	701,000.00	-	313826	1ZA048	ETHEL S WYNER I	12/4/2003	200,000.00	CA	CHECK
1870	11902	25349	12/5/2003	328,833.97	0	1/0/1900	-	328,833.97	328,833.97	-	31643	1EM004	ALLIED PARKING INC	12/5/2003	35,000.00	CA	CHECK
1870	11903	25349	12/5/2003	328,833.97	0	1/0/1900	-	328,833.97	328,833.97	-	82709	1EM004	ALLIED PARKING INC	12/5/2003	20,000.00	CA	CHECK
1870	11904	25349	12/5/2003	328,833.97	0	1/0/1900	-	328,833.97	328,833.97	-	231461	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/5/2003	270,000.00	CA	CHECK
1870	11905	25349	12/5/2003	328,833.97	0	1/0/1900	-	328,833.97	328,833.97	-	240424	1ZA396	MARIAN ROSENTHAL ASSOCIATES	12/5/2003	833.97	CA	CHECK
1870	11906	25349	12/5/2003	328,833.97	0	1/0/1900	-	328,833.97	328,833.97	-	240430	1ZA396	MARIAN ROSENTHAL ASSOCIATES	12/5/2003	3,000.00	CA	CHECK
1871	11907	25364	12/8/2003	294,650.00	0	1/0/1900	-	294,650.00	294,650.00	-	25149	1F0098	CONSTANCE FRIEDMAN	12/8/2003	67,000.00	CA	CHECK
1871	11908	25364	12/8/2003	294,650.00	0	1/0/1900	-	294,650.00	294,650.00	-	145693	1CM086	JEAN N HELLER	12/8/2003	50,000.00	CA	CHECK
1871	11909	25364	12/8/2003	294,650.00	0	1/0/1900	-	294,650.00	294,650.00	-	217490	1K0164	RICHARD KARYO INVESTMENTS	12/8/2003	160,000.00	CA	CHECK
1871	11910	25364	12/8/2003	294,650.00	0	1/0/1900	-	294,650.00	294,650.00	-	282898	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/8/2003	15,000.00	CA	CHECK
1871	11911	25364	12/8/2003	294,650.00	0	1/0/1900	-	294,650.00	294,650.00	-	291838	1ZA207	MARTIN FINKEL M D	12/8/2003	1,750.00	CA	CHECK
1871	11912	25364	12/8/2003	294,650.00	0	1/0/1900	-	294,650.00	294,650.00	-	302836	1M0103	MARION MADOFF	12/8/2003	900.00	CA	CHECK
1872	11913	25383	12/9/2003	668,000.00	0	1/0/1900	-	668,000.00	668,000.00	-	89779	1E0163	STANLEY ELIAS	12/9/2003	350,000.00	CA	CHECK
1872	11914	25383	12/9/2003	668,000.00	0	1/0/1900	-	668,000.00	668,000.00	-	147450	1ZB123	NORTHEAST INVESTMENT CLUB	12/9/2003	18,000.00	CA	CHECK
1872	11915	25383	12/9/2003	668,000.00	0	1/0/1900	-	668,000.00	668,000.00	-	204002	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	12/9/2003	150,000.00	CA	CHECK
1872	11916	25383	12/9/2003	668,000.00	0	1/0/1900	-	668,000.00	668,000.00	-	248353	1ZB464	LYNN SUSTAK	12/9/2003	100,000.00	CA	CHECK
1872	11917	25383	12/9/2003	668,000.00	0	1/0/1900	-	668,000.00	668,000.00	-	252733	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	12/9/2003	50,000.00	CA	CHECK
1873	11918	25408	12/10/2003	1,295,245.37	0	1/0/1900	-	1,295,245.37	1,295,245.37	-	3600	1CM381	NTC & CO. FBO FRED SCHWARTZ (944793)	12/10/2003	1,045,960.37	CA	CHECK
1873	11919	25408	12/10/2003	1,295,245.37	0	1/0/1900	-	1,295,245.37	1,295,245.37	-	31237	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	12/10/2003	200,000.00	CA	CHECK
1873	11920	25408	12/10/2003	1,295,245.37	0	1/0/1900	-	1,295,245.37	1,295,245.37	-	211916	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/10/2003	7,000.00	CA	CHECK
1873	11921	25408	12/10/2003	1,295,245.37	0	1/0/1900	-	1,295,245.37	1,295,245.37	-	231492	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	12/10/2003	42,285.00	CA	CHECK
1874	11922	25422	12/11/2003	535,500.00	0	1/0/1900	-	535,500.00	535,500.00	-	37377	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	12/11/2003	25,000.00	CA	CHECK
1874	11923	25422	12/11/2003	535,500.00	0	1/0/1900	-	535,500.00	535,500.00	-	172241	1P0105	LAUREL PAYMER	12/11/2003	65,000.00	CA	CHECK
1874	11924	25422	12/11/2003	535,500.00	0	1/0/1900	-	535,500.00	535,500.00	-	175307	1M0181	FLORENCE MOSS	12/11/2003	50,000.00	CA	CHECK
1874	11925	25422	12/11/2003	535,500.00	0	1/0/1900	-	535,500.00	535,500.00	-	185191	1K0176	KINGS PARK INC C/O A RUSH	12/11/2003	12,500.00	CA	CHECK
1874	11926	25422	12/11/2003	535,500.00	0	1/0/1900	-	535,500.00	535,500.00	-	223476	1M0182	MOREY MOSS	12/11/2003	50,000.00	CA	CHECK
1874	11927	25422	12/11/2003	535,500.00	0	1/0/1900	-	535,500.00	535,500.00	-	279578	1KW269	PHYLLIS REBELL OSTERMAN	12/11/2003	30,000.00	CA	CHECK
1874	11928	25422	12/11/2003	535,500.00	0	1/0/1900	-	535,500.00	535,500.00	-	302517	1CM382	ROBERT KORN REVOCABLE TRUST	12/11/2003	53,000.00	CA	CHECK
1874	11929	25422	12/11/2003	535,500.00	0	1/0/1900	-	535,500.00	535,500.00	-	305702	1ZA837	RITA SORREL	12/11/2003	250,000.00	CA	CHECK
1875	11930	25437	12/12/2003	213,050.00	0	1/0/1900	-	213,050.00	213,050.00	-	194004	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	12/12/2003	50,000.00	CA	CHECK
1875	11931	25437	12/12/2003	213,050.00	0	1/0/1900	-	213,050.00	213,050.00	-	254335	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	12/12/2003	50,000.00	CA	CHECK
1875	11932	25437	12/12/2003	213,050.00	0	1/0/1900	-	213,050.00	213,050.00	-	259289	1L0080	AUDREY LEFKOWITZ SUSAN BLUMENFELD	12/12/2003	100,000.00	CA	CHECK
1875	11933	25437	12/12/2003	213,050.00	0	1/0/1900	-	213,050.00	213,050.00	-	296646	1B0153	INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP	12/12/2003	13,050.00	CA	CHECK
1876	11934	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	23639	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/15/2003	13.75	CA	CHECK
1876	11935	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	147710	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/15/2003	18.00	CA	CHECK
1876	11936	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	147718	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/15/2003	25.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1876	11937	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	160561	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/15/2003	132.00	CA	CHECK
1876	11938	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	162751	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK BULL MARKET FUND F/K/A	12/15/2003	750,000.00	CA	CHECK
1876	11939	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	174797	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/15/2003	275,000.00	CA	CHECK
1876	11940	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	193993	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/15/2003	15.00	CA	CHECK
1876	11941	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	210057	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/15/2003	26.88	CA	CHECK
1876	11942	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	210066	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/15/2003	10.50	CA	CHECK
1876	11943	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	217523	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/15/2003	25.00	CA	CHECK
1876	11944	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	228885	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/15/2003	6,896.47	CA	CHECK
1876	11945	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	283326	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	12/15/2003	5,000.00	CA	CHECK
1876	11946	25466	12/15/2003	1,042,162.60	0	1/0/1900	-	1,042,162.60	1,042,162.60	-	297190	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	12/15/2003	5,000.00	CA	CHECK
1877	11947	25522	12/18/2003	505,520.68	0	1/0/1900	-	505,520.68	505,520.68	-	3899	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/18/2003	75,000.00	CA	CHECK
1877	11948	25522	12/18/2003	505,520.68	0	1/0/1900	-	505,520.68	505,520.68	-	31700	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	12/18/2003	35,000.00	CA	CHECK
1877	11949	25522	12/18/2003	505,520.68	0	1/0/1900	-	505,520.68	505,520.68	-	39842	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	12/18/2003	16,000.00	CA	CHECK
1877	11950	25522	12/18/2003	505,520.68	0	1/0/1900	-	505,520.68	505,520.68	-	145723	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	12/18/2003	19,500.00	CA	CHECK
1877	11951	25522	12/18/2003	505,520.68	0	1/0/1900	-	505,520.68	505,520.68	-	248881	1ZA542	C & P ASSOCIATES C/O STEVE MENDELLOW	12/18/2003	190,000.00	CA	CHECK
1877	11952	25522	12/18/2003	505,520.68	0	1/0/1900	-	505,520.68	505,520.68	-	284830	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	12/18/2003	20.68	CA	CHECK
1877	11953	25522	12/18/2003	505,520.68	0	1/0/1900	-	505,520.68	505,520.68	-	286714	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	12/18/2003	170,000.00	CA	CHECK
1878	11954	25544	12/19/2003	337,564.27	0	1/0/1900	-	337,564.27	337,564.27	-	37413	1ZB100	LEV INVESTMENTS	12/19/2003	7,000.00	CA	CHECK
1878	11955	25544	12/19/2003	337,564.27	0	1/0/1900	-	337,564.27	337,564.27	-	152380	1EM285	SALLY MEROWITZ AXELRAD	12/19/2003	100,000.00	CA	CHECK
1878	11956	25544	12/19/2003	337,564.27	0	1/0/1900	-	337,564.27	337,564.27	-	189524	1CM382	ROBERT KORN REVOCABLE TRUST	12/19/2003	56,000.00	CA	CHECK
1878	11957	25544	12/19/2003	337,564.27	0	1/0/1900	-	337,564.27	337,564.27	-	203774	1V0013	NTC & CO. FBO KEITH VINNECOUR (094681)	12/19/2003	39,924.27	CA	CHECK
1878	11958	25544	12/19/2003	337,564.27	0	1/0/1900	-	337,564.27	337,564.27	-	215642	1B0185	BLUM, GROSSMAN AND SLOOFMAN	12/19/2003	100,000.00	CA	CHECK
1878	11959	25544	12/19/2003	337,564.27	0	1/0/1900	-	337,564.27	337,564.27	-	294214	1ZB123	NORTHEAST INVESTMENT CLUB	12/19/2003	34,640.00	CA	CHECK
1879	11960	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	16360	1EM316	DAVID E OLESKY	12/22/2003	11,000.00	CA	CHECK
1879	11961	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	51245	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	12/22/2003	2,216.85	CA	CHECK
1879	11962	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	65267	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	12/22/2003	285,000.00	CA	CHECK
1879	11963	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	65286	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	12/22/2003	50,000.00	CA	CHECK
1879	11964	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	82625	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	12/22/2003	200,000.00	CA	CHECK
1879	11965	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	124766	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	12/22/2003	200,000.00	CA	CHECK
1879	11966	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	204073	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	12/22/2003	2,000,000.00	JRNL	CHECK
1879	11967	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	243297	1ZB404	GRABEL FAMILY PARTNERSHIP	12/22/2003	20,000.00	CA	CHECK
1879	11968	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	253426	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	12/22/2003	200,000.00	CA	CHECK

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1879	11969	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	270561	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	12/22/2003	10,000.00	CA	CHECK
1879	11970	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	274975	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN	12/22/2003	60,000.00	CA	CHECK
1879	11971	25568	12/22/2003	3,088,216.85	0	1/0/1900	-	3,088,216.85	3,088,216.85	-	283900	1ZA020	NATHANIEL R GOLD TSTEE CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	12/22/2003	50,000.00	CA	CHECK
1880	11972	25582	12/23/2003	32,000.00	0	1/0/1900	-	32,000.00	32,000.00	-	160558	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/23/2003	21,000.00	CA	CHECK
1880	11973	25582	12/23/2003	32,000.00	0	1/0/1900	-	32,000.00	32,000.00	-	252126	1S0238	DEBRA A WECHSLER JOHN J HILLMANN	12/23/2003	11,000.00	CA	CHECK
1881	11974	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	3872	1H0157	REVOCABLE TRUST U/A/D 12/3/03	12/23/2003	2,200,000.00	JRNL	CHECK
1881	11975	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	19608	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER I & N BRAMAN IRR TR FBO	12/23/2003	21,000.00	CA	CHECK
1881	11976	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	38333	1B0135	ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	12/23/2003	11,000.00	CA	CHECK
1881	11977	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	54152	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	12/23/2003	11,000.00	CA	CHECK
1881	11978	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	82615	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	12/23/2003	100,000.00	CA	CHECK
1881	11979	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	150840	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	12/23/2003	11,000.00	CA	CHECK
1881	11980	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	167428	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/23/2003	11,000.00	CA	CHECK
1881	11981	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	175359	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/23/2003	232,000.00	CA	CHECK
1881	11982	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	182942	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	12/23/2003	15,000.00	CA	CHECK
1881	11983	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	220031	1M0092	MYCO C/O SUSAN MANDERS	12/23/2003	300,000.00	CA	CHECK
1881	11984	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	223550	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/23/2003	350,000.00	CA	CHECK
1881	11985	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	228842	1M0163	HARRIET MAYER WILKER FAMILY	12/23/2003	100,000.00	CA	CHECK
1881	11986	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	248451	1CM189	INVESTMENT CLUB PARTNERSHIP	12/23/2003	4,075.00	CA	CHECK
1881	11987	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	254623	1CM678	PAUL G EIBELER MARY E EIBELER J/T WROS	12/23/2003	250,000.00	CA	CHECK
1881	11988	25587	12/23/2003	3,620,575.00	0	1/0/1900	-	3,620,575.00	3,620,575.00	-	297740	1H0007	CLAYRE HULSH HAFT	12/23/2003	4,500.00	CA	CHECK
1882	11989	25611	12/24/2003	695,000.00	0	1/0/1900	-	695,000.00	695,000.00	-	93309	1KW324	DIANE MILLER	12/24/2003	30,000.00	CA	CHECK
1882	11990	25611	12/24/2003	695,000.00	0	1/0/1900	-	695,000.00	695,000.00	-	174809	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/24/2003	600,000.00	CA	CHECK
1882	11991	25611	12/24/2003	695,000.00	0	1/0/1900	-	695,000.00	695,000.00	-	201570	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	12/24/2003	60,000.00	CA	CHECK
1882	11992	25611	12/24/2003	695,000.00	0	1/0/1900	-	695,000.00	695,000.00	-	284593	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	12/24/2003	5,000.00	CA	CHECK
1883	11993	25635	12/26/2003	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	218462	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	12/26/2003	100,000.00	CA	CHECK
1883	11994	25635	12/26/2003	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	259340	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	12/26/2003	320,000.00	CA	CHECK
1883	11995	25635	12/26/2003	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	283300	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	12/26/2003	100,000.00	CA	CHECK
1883	11996	25635	12/26/2003	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	283312	1ZA464	JOAN GOODMAN	12/26/2003	100,000.00	CA	CHECK
1883	11997	25635	12/26/2003	645,000.00	0	1/0/1900	-	645,000.00	645,000.00	-	291628	1B0185	BLUM, GROSSMAN AND SLOOFMAN	12/26/2003	25,000.00	CA	CHECK
1884	11998	25659	12/29/2003	695,740.76	0	1/0/1900	-	695,740.76	695,740.76	-	17773	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	12/29/2003	10,000.00	CA	CHECK

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1884	11999	25659	12/29/2003	695,740.76	0	1/0/1900	-	695,740.76	695,740.76	-	137546	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	12/29/2003	250,000.00	CA	CHECK
1884	12000	25659	12/29/2003	695,740.76	0	1/0/1900	-	695,740.76	695,740.76	-	193987	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/29/2003	227,975.00	CA	CHECK
1884	12001	25659	12/29/2003	695,740.76	0	1/0/1900	-	695,740.76	695,740.76	-	227291	1CM100	JUDY L KAUFMAN ET AL TIC	12/29/2003	100,000.00	CA	CHECK
1884	12002	25659	12/29/2003	695,740.76	0	1/0/1900	-	695,740.76	695,740.76	-	228075	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	12/29/2003	1,666.72	CA	CHECK
1884	12003	25659	12/29/2003	695,740.76	0	1/0/1900	-	695,740.76	695,740.76	-	280695	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	12/29/2003	100,000.00	CA	CHECK
1884	12004	25659	12/29/2003	695,740.76	0	1/0/1900	-	695,740.76	695,740.76	-	286746	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	12/29/2003	99.04	CA	CHECK
1884	12005	25659	12/29/2003	695,740.76	0	1/0/1900	-	695,740.76	695,740.76	-	287365	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/29/2003	6,000.00	CA	CHECK
1885	12006	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	11309	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/30/2003	110,000.00	CA	CHECK
1885	12007	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	32515	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	12/30/2003	45,000.00	CA	CHECK
1885	12008	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	51179	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	12/30/2003	10,000.00	CA	CHECK
1885	12009	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	160529	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/30/2003	191,000.00	CA	CHECK
1885	12010	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	219488	1CM025	S & J PARTNERSHIP	12/30/2003	200,000.00	CA	CHECK
1885	12011	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	223540	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	12/30/2003	44,000.00	CA	CHECK
1885	12012	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	225055	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK	12/30/2003	25,000.00	CA	CHECK
1885	12013	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	225412	1E0131	HOSPITAL LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	12/30/2003	477,000.00	CA	CHECK
1885	12014	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	228855	1O0002	O'HARA FAMILY PARTNERSHIP	12/30/2003	10,000.00	CA	CHECK
1885	12015	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	232143	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	12/30/2003	50,000.00	CA	CHECK
1885	12016	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	238740	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/30/2003	25,000.00	CA	CHECK
1885	12017	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	254662	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	12/30/2003	750,000.00	CA	CHECK
1885	12018	25694	12/30/2003	2,037,000.00	0	1/0/1900	-	2,037,000.00	2,037,000.00	-	300400	1B0130	LOUIS BARASCH INC	12/30/2003	100,000.00	CA	CHECK
1886	12019	25725	12/31/2003	2,762,088.00	0	1/0/1900	-	2,762,088.00	2,762,088.00	-	73407	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	12/31/2003	2,750,000.00	JRNL	CHECK
1886	12020	25725	12/31/2003	2,762,088.00	0	1/0/1900	-	2,762,088.00	2,762,088.00	-	150846	1B0192	JENNIE BRETT	12/31/2003	10,000.00	CA	CHECK
1886	12021	25725	12/31/2003	2,762,088.00	0	1/0/1900	-	2,762,088.00	2,762,088.00	-	160607	1P0092	PG MARKETING INC TRUSTEE FBO JPT	12/31/2003	2,088.00	CA	CHECK
1887	12022	25752	1/2/2004	72,000.00	0	1/0/1900	-	72,000.00	72,000.00	-	154069	1ZA915	REINSURANCE CO LTD MARKS & ASSOCIATES	1/2/2004	40,000.00	CA	CHECK
1887	12023	25752	1/2/2004	72,000.00	0	1/0/1900	-	72,000.00	72,000.00	-	239840	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	1/2/2004	32,000.00	CA	CHECK
1888	12024	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	33825	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	1/2/2004	11,100.00	CA	CHECK
1888	12025	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	37726	1ZA098	THE BREIER GROUP	1/2/2004	52,000.00	CA	CHECK
1888	12026	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	72769	1EM397	DONNA BASSIN	1/2/2004	11,000.00	CA	CHECK
1888	12027	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	119064	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/2/2004	1,435,000.00	CA	CHECK
1888	12028	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	126238	1EM279	RICHARD BROMS/ROBSTEERY	1/2/2004	11,000.00	CA	CHECK
1888	12029	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	154029	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	1/2/2004	200,000.00	CA	CHECK
1888	12030	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	167396	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	1/2/2004	25,000.00	CA	CHECK
1888	12031	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	228293	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/2/2004	15,000.00	CA	CHECK
1888	12032	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	230491	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/2/2004	15,000.00	CA	CHECK
1888	12033	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	242828	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	1/2/2004	100,000.00	CA	CHECK
1888	12034	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	251403	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	1/2/2004	21,000.00	CA	CHECK
1888	12035	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	283899	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	1/2/2004	31,000.00	CA	CHECK

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1888	12036	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	285163	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/2/2004	70,000.00	CA	CHECK
1888	12037	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	287648	1EM004	ALLIED PARKING INC	1/2/2004	125,000.00	CA	CHECK
1888	12038	25761	1/2/2004	3,398,900.00	0	1/0/1900	-	3,398,900.00	3,398,900.00	-	305078	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	1/2/2004	1,276,800.00	CA	CHECK
1889	12039	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	4279	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/5/2004	3,750.00	CA	CHECK
1889	12040	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	37822	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/5/2004	10,000.00	CA	CHECK
1889	12041	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	41322	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	1/5/2004	10,000.00	CA	CHECK
1889	12042	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	67476	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/5/2004	25,000.00	CA	CHECK
1889	12043	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	76675	1G0233	PAMELA B GOLDMAN	1/5/2004	500,000.00	CA	CHECK
1889	12044	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	96130	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/5/2004	5,000.00	CA	CHECK
1889	12045	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	242687	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	1/5/2004	15,000.00	CA	CHECK
1889	12046	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	267323	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	1/5/2004	15,000.00	CA	CHECK
1889	12047	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	272969	1CM626	FLORY SHAO REVOCABLE TRUST	1/5/2004	150,000.00	CA	CHECK
1889	12048	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	283052	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	1/5/2004	5,000.00	CA	CHECK
1889	12049	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	299717	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/5/2004	249,900.00	CA	CHECK
1889	12050	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	299799	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/5/2004	45,600.00	CA	CHECK
1889	12051	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	310208	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	1/5/2004	15,000.00	CA	CHECK
1889	12052	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	310215	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/5/2004	30,000.00	CA	CHECK
1889	12053	25814	1/5/2004	1,149,250.00	0	1/0/1900	-	1,149,250.00	1,149,250.00	-	310265	1CM811	S S LEE PARTNERSHIP	1/5/2004	70,000.00	CA	CHECK
1890	12054	25819	1/5/2004	4,228,500.00	0	1/0/1900	-	4,228,500.00	4,228,500.00	-	41351	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	1/5/2004	3,500.00	CA	2003 CONTRIBUTION
1890	12055	25819	1/5/2004	4,228,500.00	0	1/0/1900	-	4,228,500.00	4,228,500.00	-	75809	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	1/5/2004	3,000,000.00	JRNL	CHECK WIRE
1890	12056	25819	1/5/2004	4,228,500.00	0	1/0/1900	-	4,228,500.00	4,228,500.00	-	287609	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	1/5/2004	1,225,000.00	JRNL	CHECK WIRE
1891	12057	25853	1/6/2004	35,000.00	0	1/0/1900	-	35,000.00	35,000.00	-	235546	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	1/6/2004	13,000.00	CA	CHECK
1891	12058	25853	1/6/2004	35,000.00	0	1/0/1900	-	35,000.00	35,000.00	-	261989	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN JT WROS	1/6/2004	11,000.00	CA	CHECK
1891	12059	25853	1/6/2004	35,000.00	0	1/0/1900	-	35,000.00	35,000.00	-	262045	1S0238	DEBRA A WECHSLER	1/6/2004	11,000.00	CA	CHECK
1892	12060	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	16393	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN JT WROS	1/6/2004	20,000.00	CA	CHECK
1892	12061	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	33855	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	1/6/2004	11,000.00	CA	CHECK
1892	12062	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	67583	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	1/6/2004	11,000.00	CA	CHECK
1892	12063	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	95615	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/6/2004	54.88	CA	CHECK
1892	12064	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	95618	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/6/2004	0.11	CA	CHECK
1892	12065	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	95639	1M0179	DAVID MARZOUK	1/6/2004	425,000.00	CA	CHECK
1892	12066	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	126300	1ZA313	STEPHANIE GAIL VICTOR	1/6/2004	22,000.00	CA	CHECK
1892	12067	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	162079	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/6/2004	375,000.00	CA	CHECK

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1892	12068	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	167372	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/6/2004	10,000.00	CA	CHECK
1892	12069	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	239749	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO	1/6/2004	1,000.00	CA	CHECK
1892	12070	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	239765	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO	1/6/2004	6.16	CA	CHECK
1892	12071	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	251554	1CM601	INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO	1/6/2004	188,000.00	CA	CHECK
1892	12072	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	254058	1B0135	ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO	1/6/2004	11,000.00	CA	CHECK
1892	12073	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	254294	1ZA127	REBECCA L VICTOR	1/6/2004	22,000.00	CA	CHECK
1892	12074	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	299847	1ZA126	DIANA P VICTOR	1/6/2004	22,000.00	CA	CHECK
1892	12075	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	303009	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/6/2004	1,000.00	CA	CHECK
1892	12076	25859	1/6/2004	1,219,061.15	0	1/0/1900	-	1,219,061.15	1,219,061.15	-	310242	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	1/6/2004	100,000.00	CA	CHECK
1893	12077	25886	1/7/2004	1,720,000.00	0	1/0/1900	-	1,720,000.00	1,720,000.00	-	41587	1KW406	JANE DEE CLARKE	1/7/2004	90,000.00	JRNL	CHECK
1893	12078	25886	1/7/2004	1,720,000.00	0	1/0/1900	-	1,720,000.00	1,720,000.00	-	262250	1Z0034	NICOLE ZELL	1/7/2004	1,600,000.00	JRNL	CHECK
1893	12079	25886	1/7/2004	1,720,000.00	0	1/0/1900	-	1,720,000.00	1,720,000.00	-	279668	1KW406	JANE DEE CLARKE	1/7/2004	30,000.00	JRNL	CHECK
1894	12080	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	41482	1KW024	SAUL B KATZ	1/7/2004	300,000.00	CA	CHECK
1894	12081	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	41569	1KW256	RICHARD A WILPON AND MICHAEL MARKS TIC	1/7/2004	22,000.00	CA	CHECK
1894	12082	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	59022	1M0103	MARION MADOFF	1/7/2004	900.00	CA	CHECK
1894	12083	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	95504	1KW256	RICHARD A WILPON AND MICHAEL MARKS TIC	1/7/2004	98,000.00	CA	CHECK
1894	12084	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	143611	1KW067	FRED WILPON	1/7/2004	1,100,000.00	CA	CHECK
1894	12085	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	143755	1M0103	MARION MADOFF	1/7/2004	1,500.00	CA	CHECK
1894	12086	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	239720	1KW256	RICHARD A WILPON AND MICHAEL MARKS TIC	1/7/2004	22,000.00	CA	CHECK
1894	12087	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	262017	1M0103	MARION MADOFF	1/7/2004	201.12	CA	CHECK
1894	12088	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	272987	1CM757	DU'CO PARTNERS C/O ROBERTS BERKOWITZ	1/7/2004	180,000.00	CA	CHECK
1894	12089	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	279617	1KW024	SAUL B KATZ	1/7/2004	557,000.00	CA	CHECK
1894	12090	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	285397	1KW014	IRIS J KATZ C/O STERLING EQUITIES	1/7/2004	215,000.00	CA	CHECK
1894	12091	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	298919	1KW406	JANE DEE CLARKE	1/7/2004	100,000.00	JRNL	CHECK
1894	12092	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	302035	1ZA481	RENEE ROSEN	1/7/2004	17,000.00	CA	CHECK
1894	12093	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	302969	1K0004	RUTH KAHN	1/7/2004	500,000.00	CA	CHECK
1894	12094	25889	1/7/2004	3,118,601.12	0	1/0/1900	-	3,118,601.12	3,118,601.12	-	310261	1CM757	DU'CO PARTNERS C/O ROBERTS BERKOWITZ	1/7/2004	5,000.00	CA	CHECK
1895	12095	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	16325	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	1/8/2004	44,000.00	CA	CHECK
1895	12096	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	37739	1ZA111	STEVEN J ANDELMAN P O BOX 1044	1/8/2004	5,000.00	CA	CHECK
1895	12097	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	41635	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	1/8/2004	100,000.00	CA	CHECK
1895	12098	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	95447	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	1/8/2004	44,000.00	CA	CHECK
1895	12099	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	95674	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	1/8/2004	10,000.00	CA	CHECK
1895	12100	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	133438	1KW108	GREGORY KATZ	1/8/2004	44,000.00	CA	CHECK
1895	12101	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	242896	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	1/8/2004	100,000.00	CA	CHECK
1895	12102	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	285405	1KW044	L THOMAS OSTERMAN	1/8/2004	45,000.00	CA	CHECK
1895	12103	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	302252	1ZB123	NORTHEAST INVESTMENT CLUB	1/8/2004	3,313.00	CA	CHECK
1895	12104	25908	1/8/2004	407,813.00	0	1/0/1900	-	407,813.00	407,813.00	-	307241	1ZA112	SUSAN R ANDELMAN P O BOX 1044	1/8/2004	12,500.00	CA	CHECK
1896	12105	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	37766	1ZA207	MARTIN FINKEL M D	1/9/2004	1,800.00	CA	CHECK
1896	12106	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	72533	1CM751	ABRAHAM FEINGOLD & RUTH W FEINGOLD J/T WROS	1/9/2004	200,000.00	CA	CHECK
1896	12107	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	167457	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	1/9/2004	80,000.00	CA	CHECK
1896	12108	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	228672	1ZA872	NAOMI GRIFFENKRANZ	1/9/2004	20,000.00	CA	CHECK
1896	12109	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	230537	1ZA470	ANN DENVER	1/9/2004	1,600,000.00	CA	CHECK
1896	12110	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	254085	1CM025	S & J PARTNERSHIP	1/9/2004	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1896	12111	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	285410	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	1/9/2004	200,000.00	CA	CHECK
1896	12112	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	302223	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	1/9/2004	150,000.00	CA	CHECK
1896	12113	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	304954	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	1/9/2004	100,000.00	CA	CHECK
1896	12114	25930	1/9/2004	3,422,800.00	0	1/0/1900	-	3,422,800.00	3,422,800.00	-	305070	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	1/9/2004	971,000.00	CA	CHECK
1897	12115	25944	1/12/2004	3,393,100.00	0	1/0/1900	-	3,393,100.00	3,393,100.00	-	33846	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/12/2004	50,000.00	CA	CHECK
1897	12116	25944	1/12/2004	3,393,100.00	0	1/0/1900	-	3,393,100.00	3,393,100.00	-	41533	1KW242	SAUL B KATZ FAMILY TRUST	1/12/2004	1,090,000.00	CA	CHECK
1897	12117	25944	1/12/2004	3,393,100.00	0	1/0/1900	-	3,393,100.00	3,393,100.00	-	133533	1KW385	TARAK PATOLIA	1/12/2004	58,000.00	CA	CHECK
1897	12118	25944	1/12/2004	3,393,100.00	0	1/0/1900	-	3,393,100.00	3,393,100.00	-	228288	1ZA207	MARTIN FINKEL M D	1/13/2004	5,100.00	CA	CHECK A/O 1/12/03
1897	12119	25944	1/12/2004	3,393,100.00	0	1/0/1900	-	3,393,100.00	3,393,100.00	-	239684	1KW024	SAUL B KATZ	1/12/2004	1,090,000.00	CA	CHECK
1897	12120	25944	1/12/2004	3,393,100.00	0	1/0/1900	-	3,393,100.00	3,393,100.00	-	261948	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	1/12/2004	1,000,000.00	CA	CHECK
1897	12121	25944	1/12/2004	3,393,100.00	0	1/0/1900	-	3,393,100.00	3,393,100.00	-	285418	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	1/12/2004	100,000.00	CA	CHECK
1898	12122	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	30477	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/12/2004	44,000.00	CA	CHECK
1898	12123	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	30491	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/12/2004	44,000.00	CA	CHECK
1898	12124	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	133537	1KW385	TARAK PATOLIA	1/12/2004	2,000.00	CA	CHECK
1898	12125	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	143617	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	1/12/2004	285,000.00	CA	CHECK
1898	12126	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	153877	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	1/12/2004	20,000.00	CA	CHECK
1898	12127	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	239727	1KW260	FRED WILPON FAMILY TRUST	1/12/2004	1,090,000.00	CA	CHECK
1898	12128	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	244992	1KW345	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	1/12/2004	10,500.00	CA	CHECK
1898	12129	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	253545	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/12/2004	25,000.00	CA	CHECK
1898	12130	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	254242	1CM844	CHARLES T MEDERRICK ARDTH MEDERRICK J/T WROS	1/12/2004	1,270,000.00	JRNL	CHECK
1898	12131	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	261190	1CM844	CHARLES T MEDERRICK ARDTH MEDERRICK J/T WROS	1/12/2004	730,000.00	JRNL	CHECK
1898	12132	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	267264	1A0069	NTC & CO. FBO BARRY W AGULNICK (000973)	1/12/2004	35,300.26	CA	CHECK
1898	12133	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	287460	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	1/12/2004	28,000.00	CA	CHECK
1898	12134	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	298908	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/12/2004	44,000.00	CA	CHECK
1898	12135	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	299823	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/12/2004	175,000.00	CA	CHECK
1898	12136	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	302278	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	1/12/2004	25,000.00	CA	CHECK
1898	12137	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	304816	1ZA410	GARY ROSENTHAL ASSOCIATES	1/12/2004	43,000.00	CA	CHECK
1898	12138	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	304902	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	1/12/2004	135,421.00	CA	CHECK
1898	12139	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	304942	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	1/12/2004	290,000.00	CA	CHECK
1898	12140	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	304950	1KW067	FRED WILPON	1/12/2004	1,093,648.50	CA	CHECK
1898	12141	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	304976	1KW345	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	1/12/2004	12,000.00	CA	CHECK
1898	12142	25945	1/12/2004	5,411,869.76	0	1/0/1900	-	5,411,869.76	5,411,869.76	-	307312	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/12/2004	10,000.00	CA	CHECK
1899	12143	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	16316	1J0033	SYLVIA JOEL	1/13/2004	150,000.00	CA	CHECK
1899	12144	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	37643	1S0268	SANDY SANDLER	1/13/2004	30,000.00	CA	CHECK
1899	12145	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	67083	1CM381	NTC & CO. FBO FRED SCHWARTZ (944793)	1/13/2004	57.28	CA	CHECK
1899	12146	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	125906	1B0227	NTC & CO. FBO JUDITH G BOWEN (009759)	1/13/2004	3,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1899	12147	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	143670	1K0083	BERNARD KARYO & REINE PENZER TIC	1/13/2004	50,000.00	CA	CHECK
1899	12148	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	230315	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	1/13/2004	2,500.09	CA	CHECK
1899	12149	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	235527	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	1/13/2004	422,000.00	CA	CHECK
1899	12150	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	245232	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	1/13/2004	2,500.09	CA	CHECK
1899	12151	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	283245	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	1/13/2004	176.43	CA	CHECK
1899	12152	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	285343	1F0157	NTC & CO. FBO JEROME FISHER (99474)	1/13/2004	23.52	CA	CHECK
1899	12153	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	299777	1SH168	DANIEL I WAINTRUP	1/13/2004	200,000.00	CA	CHECK
1899	12154	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	302979	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/13/2004	9,000.00	CA	CHECK
1899	12155	25968	1/13/2004	891,257.41	0	1/0/1900	-	891,257.41	891,257.41	-	304969	1KW148	LINDA A KURTZBERG	1/13/2004	22,000.00	CA	CHECK
1900	12156	25989	1/14/2004	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	75965	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS	1/14/2004	600,000.00	CA	CHECK
1900	12157	25989	1/14/2004	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	235451	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	1/14/2004	25,000.00	CA	CHECK
1900	12158	25989	1/14/2004	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	251665	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/14/2004	11,000.00	CA	CHECK
1900	12159	25989	1/14/2004	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	253391	1ZA581	TODD B GOLDSTEIN & OR CAROL J GOLDSTEIN JT WROS	1/14/2004	75,000.00	CA	CHECK
1900	12160	25989	1/14/2004	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	262195	1ZB336	CARA MENDELOW	1/13/2004	100,000.00	CA	CHECK WIRE
1900	12161	25989	1/14/2004	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	262204	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	1/14/2004	40,000.00	CA	CHECK
1900	12162	25989	1/14/2004	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	267353	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	1/14/2004	350,000.00	CA	CHECK
1900	12163	25989	1/14/2004	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	305050	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	1/14/2004	40,000.00	CA	CHECK
1901	12164	26007	1/15/2004	395,000.00	0	1/0/1900	-	395,000.00	395,000.00	-	33073	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/15/2004	40,000.00	CA	CHECK
1901	12165	26007	1/15/2004	395,000.00	0	1/0/1900	-	395,000.00	395,000.00	-	133259	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/15/2004	75,000.00	CA	CHECK
1901	12166	26007	1/15/2004	395,000.00	0	1/0/1900	-	395,000.00	395,000.00	-	242704	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/15/2004	30,000.00	CA	CHECK
1901	12167	26007	1/15/2004	395,000.00	0	1/0/1900	-	395,000.00	395,000.00	-	289994	1ZA666	STEPHEN H STERN TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79	1/15/2004	250,000.00	CA	CHECK
1902	12168	26023	1/16/2004	254,048.60	0	1/0/1900	-	254,048.60	254,048.60	-	16454	1P0043	MYRA & STUART PERLEN TRUSTEES	1/16/2004	22,000.00	CA	CHECK
1902	12169	26023	1/16/2004	254,048.60	0	1/0/1900	-	254,048.60	254,048.60	-	30435	1KW355	JULIET MITTMELMANN TRUST 1	1/16/2004	25,000.00	CA	CHECK
1902	12170	26023	1/16/2004	254,048.60	0	1/0/1900	-	254,048.60	254,048.60	-	95532	1KW356	JUSTIN MITTMELMANN TRUST	1/16/2004	25,000.00	CA	CHECK
1902	12171	26023	1/16/2004	254,048.60	0	1/0/1900	-	254,048.60	254,048.60	-	239759	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/16/2004	48.60	CA	CHECK
1902	12172	26023	1/16/2004	254,048.60	0	1/0/1900	-	254,048.60	254,048.60	-	251610	1C1012	JOYCE CERTILMAN	1/16/2004	50,000.00	CA	CHECK
1902	12173	26023	1/16/2004	254,048.60	0	1/0/1900	-	254,048.60	254,048.60	-	283028	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/16/2004	12,000.00	CA	CHECK
1902	12174	26023	1/16/2004	254,048.60	0	1/0/1900	-	254,048.60	254,048.60	-	307237	1ZA018	A PAUL VICTOR P C	1/16/2004	120,000.00	CA	CHECK
1903	12175	26041	1/20/2004	590,019.44	0	1/0/1900	-	590,019.44	590,019.44	-	59223	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/20/2004	1,500.00	CA	CHECK
1903	12176	26041	1/20/2004	590,019.44	0	1/0/1900	-	590,019.44	590,019.44	-	72465	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/20/2004	75,000.00	CA	CHECK
1903	12177	26041	1/20/2004	590,019.44	0	1/0/1900	-	590,019.44	590,019.44	-	75962	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/20/2004	100,000.00	CA	CHECK
1903	12178	26041	1/20/2004	590,019.44	0	1/0/1900	-	590,019.44	590,019.44	-	96510	1ZA759	LUCILLE KURLAND	1/20/2004	200,000.00	CA	CHECK
1903	12179	26041	1/20/2004	590,019.44	0	1/0/1900	-	590,019.44	590,019.44	-	235586	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	1/20/2004	1,654.44	CA	CHECK
1903	12180	26041	1/20/2004	590,019.44	0	1/0/1900	-	590,019.44	590,019.44	-	235610	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	1/20/2004	35.00	CA	CHECK
1903	12181	26041	1/20/2004	590,019.44	0	1/0/1900	-	590,019.44	590,019.44	-	235620	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	1/20/2004	11,830.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1903	12182	26041	1/20/2004	590,019.44	0	1/0/1900	-	590,019.44	590,019.44	-	275779	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	1/20/2004	200,000.00	CA	CHECK
1904	12183	26043	1/20/2004	1,790,184.75	0	1/0/1900	-	1,790,184.75	1,790,184.75	-	67596	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/20/2004	900,000.00	CA	CHECK
1904	12184	26043	1/20/2004	1,790,184.75	0	1/0/1900	-	1,790,184.75	1,790,184.75	-	72751	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	1/20/2004	10,000.00	CA	CHECK
1904	12185	26043	1/20/2004	1,790,184.75	0	1/0/1900	-	1,790,184.75	1,790,184.75	-	76166	1EM052	MARILYN CHERNIS REV TRUST	1/20/2004	47,000.00	CA	CHECK
1904	12186	26043	1/20/2004	1,790,184.75	0	1/0/1900	-	1,790,184.75	1,790,184.75	-	95648	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	1/20/2004	8,184.75	CA	CHECK
1904	12187	26043	1/20/2004	1,790,184.75	0	1/0/1900	-	1,790,184.75	1,790,184.75	-	230365	1ZA035	STEFANELLI INVESTORS GROUP	1/20/2004	825,000.00	CA	CHECK
1905	12188	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	4267	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	1/20/2004	150,000.00	CA	CHECK
1905	12189	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	16288	1CM181	ALAN W WARSHOW	1/20/2004	250,000.00	CA	CHECK
1905	12190	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	59399	1ZA126	DIANA P VICTOR	1/20/2004	152,000.00	CA	CHECK
1905	12191	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	67577	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/20/2004	458,875.91	CA	CHECK
1905	12192	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	67732	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	1/20/2004	20,000.00	CA	CHECK
1905	12193	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	76973	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/20/2004	50,000.00	CA	CHECK
1905	12194	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	95389	1H0007	CLAYRE HULSH HAFT LEYTON FABRICS INC	1/20/2004	37,670.52	CA	CHECK
1905	12195	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	97076	1ZB302	PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	1/20/2004	50,000.00	CA	CHECK
1905	12196	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	126061	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/20/2004	50,000.00	CA	CHECK
1905	12197	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	126064	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/20/2004	350,000.00	CA	CHECK
1905	12198	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	154077	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	1/20/2004	100,000.00	CA	CHECK
1905	12199	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	230347	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	1/20/2004	40,000.00	CA	CHECK
1905	12200	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	245059	1M0101	RONA MAST	1/20/2004	90,000.00	CA	CHECK
1905	12201	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	253482	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/20/2004	50,000.00	CA	CHECK
1905	12202	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	261240	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	1/20/2004	50,000.00	CA	CHECK
1905	12203	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	261251	1CM849	EUGENE B DIAMOND GST EXPT RESD TST FBO MARGERY & ERICA KATZ MARGERY DIAMOND KATZ TRUSTEE	1/20/2004	50,000.00	CA	CHECK
1905	12204	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	262165	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	1/20/2004	30,000.00	CA	CHECK
1905	12205	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	283062	1ZA440	LEWIS R FRANCK	1/20/2004	5,000.00	CA	CHECK
1905	12206	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	287643	1C1315	LEE CERTILMAN	1/20/2004	70,000.00	CA	CHECK
1905	12207	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	294360	1G0239	DANA GURITZKY	1/20/2004	20,000.00	CA	CHECK
1905	12208	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	298882	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/20/2004	50,000.00	CA	CHECK
1905	12209	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	301932	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/20/2004	20,000.00	CA	CHECK
1905	12210	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	302921	1G0239	DANA GURITZKY	1/20/2004	40,000.00	CA	CHECK
1905	12211	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	310246	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/20/2004	171,000.00	CA	CHECK
1905	12212	26044	1/20/2004	2,360,446.43	0	1/0/1900	-	2,360,446.43	2,360,446.43	-	310288	1C1277	PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)	1/20/2004	5,900.00	CA	2003-2004 CONTRIBUTION
1906	12213	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	16381	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/21/2004	11,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1906	12214	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	67775	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/21/2004	11,000.00	CA	CHECK
1906	12215	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	72618	1C1210	JO ANN CRUPI	1/21/2004	45,000.00	CA	CHECK
1906	12216	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	126163	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/21/2004	11,000.00	CA	CHECK
1906	12217	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	126171	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/21/2004	11,000.00	CA	CHECK
1906	12218	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	126177	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/21/2004	11,000.00	CA	CHECK
1906	12219	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	167314	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/21/2004	11,000.00	CA	CHECK
1906	12220	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	167514	1ZA416	VANGUARD INDUSTRIES EAST INC	1/21/2004	60,000.00	CA	CHECK
1906	12221	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	279653	1KW313	STERLING THIRTY VENTURE LLC TR	1/21/2004	90.00	CA	CHECK
1906	12222	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	302965	1KW316	MARLENE M KNOPF	1/21/2004	15,000.00	CA	CHECK
1906	12223	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	307277	1ZA326	CPA INVESTORS C/O DONALD I BLACK	1/21/2004	12,000.00	CA	CHECK
1906	12224	26062	1/21/2004	284,090.00	0	1/0/1900	-	284,090.00	284,090.00	-	307376	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY EMPIRE PROSPECT PARTNERSHIP LP C/O JOSEF MITTLEMANN	1/21/2004	86,000.00	CA	CHECK
1907	12225	26081	1/22/2004	287,000.00	0	1/0/1900	-	287,000.00	287,000.00	-	133522	1KW351	SANDRA BLAKE	1/22/2004	75,000.00	CA	CHECK
1907	12226	26081	1/22/2004	287,000.00	0	1/0/1900	-	287,000.00	287,000.00	-	230497	1ZA189	JENNIE BRETT	1/22/2004	16,000.00	CA	CHECK
1907	12227	26081	1/22/2004	287,000.00	0	1/0/1900	-	287,000.00	287,000.00	-	242735	1B0192	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC	1/22/2004	30,000.00	CA	CHECK
1907	12228	26081	1/22/2004	287,000.00	0	1/0/1900	-	287,000.00	287,000.00	-	245090	1SH170	GRETA HANNA FAMILY LLC	1/22/2004	165,000.00	CA	CHECK
1907	12229	26081	1/22/2004	287,000.00	0	1/0/1900	-	287,000.00	287,000.00	-	253398	1ZA640	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/23/2004	1,000.00	CA	CHECK
1908	12230	26093	1/23/2004	1,115,850.00	0	1/0/1900	-	1,115,850.00	1,115,850.00	-	16415	1EM114	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/23/2004	25,000.00	CA	CHECK
1908	12231	26093	1/23/2004	1,115,850.00	0	1/0/1900	-	1,115,850.00	1,115,850.00	-	37787	1ZA166	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	1/23/2004	50,000.00	CA	CHECK
1908	12232	26093	1/23/2004	1,115,850.00	0	1/0/1900	-	1,115,850.00	1,115,850.00	-	67949	1EM240	DEK PARTNERSHIP C/O DIANE ALICE KOONES P & S ASSOCIATES GEN PTNRSHIP	1/23/2004	20,000.00	CA	CHECK
1908	12233	26093	1/23/2004	1,115,850.00	0	1/0/1900	-	1,115,850.00	1,115,850.00	-	72613	1C1060	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/23/2004	645,850.00	CA	CHECK
1908	12234	26093	1/23/2004	1,115,850.00	0	1/0/1900	-	1,115,850.00	1,115,850.00	-	262049	1ZA873	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/23/2004	375,000.00	CA	CHECK
1909	12235	26108	1/26/2004	1,130,000.00	0	1/0/1900	-	1,130,000.00	1,130,000.00	-	302905	1F0189	ELAINE DINE LIVING TRUST DATED 5/12/06	1/26/2004	1,000,000.00	JRNL	CHECK
1909	12236	26108	1/26/2004	1,130,000.00	0	1/0/1900	-	1,130,000.00	1,130,000.00	-	304865	1FN046	GREENE/LEDERMAN LLC C/O RICHARD S GREENE NTC & CO. FBO PEARL DUDAK (004560)	1/26/2004	20,000.00	CA	CHECK
1909	12237	26108	1/26/2004	1,130,000.00	0	1/0/1900	-	1,130,000.00	1,130,000.00	-	310257	1CM571	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/26/2004	110,000.00	CA	CHECK
1910	12238	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	16300	1G0322	SOL W CANTOR LAWRENCE R ELINS TSTEE	1/27/2004	20,000.00	CA	CHECK
1910	12239	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	16311	1CM432	THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/27/2004	4,022.94	CA	CHECK
1910	12240	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	59208	1S0355	MERLE L SLEEPER	1/27/2004	5,000.00	CA	CHECK
1910	12241	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	67769	1C1098	CHARLES C ROLLINS	1/27/2004	300,000.00	CA	CHECK
1910	12242	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	119025	1E0130		1/27/2004	90,000.00	CA	CHECK
1910	12243	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	167427	1EM202		1/27/2004	10,000.00	CA	CHECK
1910	12244	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	227982	1R0113		1/27/2004	25,000.00	CA	CHECK

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1910	12245	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	245170	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/27/2004	15,000.00	CA	CHECK
1910	12246	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	254164	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	1/27/2004	35,000.00	CA	CHECK
1910	12247	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	254299	1ZA126	DIANA P VICTOR LAWRENCE R ELINS TSTEE	1/27/2004	124,500.00	CA	CHECK
1910	12248	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	267233	1E0130	THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/27/2004	44,000.00	CA	CHECK
1910	12249	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	283930	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	1/27/2004	2,000.00	CA	CHECK
1910	12250	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	287584	1CM690	ALBAR FABRICS C/O HY MILLER	1/27/2004	655,259.00	CA	CHECK
1910	12251	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	289982	1R0069	ALVIN R RUSH	1/27/2004	203,725.00	CA	CHECK
1910	12252	26126	1/27/2004	1,633,506.94	0	1/0/1900	-	1,633,506.94	1,633,506.94	-	310219	1B0185	BLUM, GROSSMAN AND SLOOFMAN	1/27/2004	100,000.00	CA	CHECK
1911	12253	26147	1/28/2004	1,811,984.65	0	1/0/1900	-	1,811,984.65	1,811,984.65	-	32758	1ZA866	LCT INVESTORS C/O LEVENSTEIN	1/28/2004	100,000.00	CA	CHECK
1911	12254	26147	1/28/2004	1,811,984.65	0	1/0/1900	-	1,811,984.65	1,811,984.65	-	59154	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/28/2004	61,984.65	CA	CHECK
1911	12255	26147	1/28/2004	1,811,984.65	0	1/0/1900	-	1,811,984.65	1,811,984.65	-	97052	1ZB382	DOAN INVESTMENT GROUP LLC	1/28/2004	250,000.00	CA	CHECK
1911	12256	26147	1/28/2004	1,811,984.65	0	1/0/1900	-	1,811,984.65	1,811,984.65	-	228254	1ZA157	JOYCE KRAUS ARONSON PH D	1/28/2004	200,000.00	CA	CHECK
1911	12257	26147	1/28/2004	1,811,984.65	0	1/0/1900	-	1,811,984.65	1,811,984.65	-	242888	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	1/28/2004	300,000.00	CA	CHECK
1911	12258	26147	1/28/2004	1,811,984.65	0	1/0/1900	-	1,811,984.65	1,811,984.65	-	283074	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	1/28/2004	900,000.00	CA	CHECK
1912	12259	26166	1/29/2004	4,360,073.83	0	1/0/1900	-	4,360,073.83	4,360,073.83	-	59365	1ZA074	UVANA TODA THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	1/29/2004	60,000.00	CA	CHECK
1912	12260	26166	1/29/2004	4,360,073.83	0	1/0/1900	-	4,360,073.83	4,360,073.83	-	72574	1CM856	THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	1/29/2004	913,846.84	JRNL	CHECK
1912	12261	26166	1/29/2004	4,360,073.83	0	1/0/1900	-	4,360,073.83	4,360,073.83	-	242837	1CM856	THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	1/29/2004	2,035,465.89	JRNL	CHECK
1912	12262	26166	1/29/2004	4,360,073.83	0	1/0/1900	-	4,360,073.83	4,360,073.83	-	253363	1ZA350	MIGNON GORDON THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	1/29/2004	10,000.00	CA	CHECK
1912	12263	26166	1/29/2004	4,360,073.83	0	1/0/1900	-	4,360,073.83	4,360,073.83	-	273000	1CM856	THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	1/29/2004	420,383.12	JRNL	CHECK
1912	12264	26166	1/29/2004	4,360,073.83	0	1/0/1900	-	4,360,073.83	4,360,073.83	-	298966	1SH041	WELLESLEY CAPITAL MANAGEMENT THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	1/29/2004	90,000.00	CA	CHECK
1912	12265	26166	1/29/2004	4,360,073.83	0	1/0/1900	-	4,360,073.83	4,360,073.83	-	310272	1CM856	THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	1/29/2004	830,377.98	JRNL	CHECK
1913	12266	26179	1/30/2004	667,765.09	0	1/0/1900	-	667,765.09	667,765.09	-	41428	1H0007	CLAYRE HULSH HAFT	1/30/2004	194,000.00	CA	CHECK
1913	12267	26179	1/30/2004	667,765.09	0	1/0/1900	-	667,765.09	667,765.09	-	153855	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	1/30/2004	25,000.00	CA	CHECK
1913	12268	26179	1/30/2004	667,765.09	0	1/0/1900	-	667,765.09	667,765.09	-	233104	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/30/2004	15,765.09	CA	CHECK
1913	12269	26179	1/30/2004	667,765.09	0	1/0/1900	-	667,765.09	667,765.09	-	267289	1B0101	BWA AMBASSADOR INC SUSAN BRAMAN	1/30/2004	400,000.00	CA	CHECK
1913	12270	26179	1/30/2004	667,765.09	0	1/0/1900	-	667,765.09	667,765.09	-	285496	1L0160	LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/30/2004	33,000.00	CA	CHECK
1914	12271	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	16482	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	2/2/2004	20,000.00	CA	CHECK
1914	12272	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	16489	1EM181	DEBORAH JOYCE SAVIN BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	2/2/2004	8,000.00	CA	CHECK
1914	12273	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	53720	1B0234	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/2/2004	10,000.00	CA	CHECK
1914	12274	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	77210	1B0081	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	2/2/2004	50,000.00	CA	CHECK
1914	12275	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	77275	1CM322	BENEFICIAL PARTNERSHIP C/O PETER KAHN	2/2/2004	15,384.72	CA	CHECK
1914	12276	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	94345	1ZB398	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	2/2/2004	13,630.00	CA	CHECK
1914	12277	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	109439	1CM172	LESTER L LEVY	2/2/2004	10,000.00	CA	CHECK
1914	12278	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	109489	1CM820		2/2/2004	100,000.00	CA	CHECK

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1914	12279	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	109599	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	2/2/2004	35,000.00	CA	CHECK
1914	12280	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	235795	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/2/2004	10,000.00	CA	CHECK
1914	12281	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	259529	1B0081	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	2/2/2004	1,500.00	CA	CHECK
1914	12282	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	300639	1EM003	EDWARD I SPEER & MARION SPEER JT/WROS	2/2/2004	40,000.00	CA	CHECK
1914	12283	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	300647	1S0356	DR NORTON EISENBERG EISENBERG INVESTMENTS	2/2/2004	415,000.00	CA	CHECK
1914	12284	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	302322	1CM042	ROBERT A COMORA	2/2/2004	30,000.00	CA	CHECK
1914	12285	26207	2/2/2004	838,514.72	0	1/0/1900	-	838,514.72	838,514.72	-	304828	1C1256	NORTHEAST INVESTMENT CLUB	2/2/2004	80,000.00	CA	CHECK
1915	12286	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	50238	1ZB123	NTC & CO. FBO RONALD B WEINSTEIN (35420)	2/3/2004	43,500.00	CA	CHECK
1915	12287	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	94222	1W0054	S R F PARTNERS C/O RUSH PROPERTIES	2/3/2004	3,500.00	CA	CHECK
1915	12288	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	109790	1R0098	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/3/2004	100,000.00	CA	CHECK
1915	12289	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	183163	1M0110	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	2/3/2004	67.20	CA	CHECK
1915	12290	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	235781	1ZA272	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/3/2004	49,754.00	CA	CHECK
1915	12291	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	244442	1M0110	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	2/3/2004	1.40	CA	CHECK
1915	12292	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	262335	1S0289	NTC & CO. FBO WILLIAM JAY COHEN (43009)	2/3/2004	10,000.00	CA	CHECK
1915	12293	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	266677	1ZR246	ROLLOVER IRA	2/3/2004	24,601.64	CA	CHECK
1915	12294	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	272197	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	2/3/2004	656.67	CA	CHECK
1915	12295	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	303247	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	2/3/2004	3,500.00	CA	CHECK
1915	12296	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	310388	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/3/2004	67.20	CA	CHECK
1915	12297	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	310392	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/3/2004	96.00	CA	CHECK
1915	12298	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	310405	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/3/2004	1,872.00	CA	CHECK
1915	12299	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	310928	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	2/3/2004	15,382.57	CA	CHECK
1915	12300	26250	2/3/2004	253,000.43	0	1/0/1900	-	253,000.43	253,000.43	-	310977	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/3/2004	1.75	CA	CHECK
1916	12301	26271	2/4/2004	2,122,980.00	0	1/0/1900	-	2,122,980.00	2,122,980.00	-	162327	1EM458	HAROLD GREENBERG & SYLVIA GREENBERG JT WROS	2/4/2004	1,000,000.00	JRNL	CHECK
1916	12302	26271	2/4/2004	2,122,980.00	0	1/0/1900	-	2,122,980.00	2,122,980.00	-	182993	1EM458	HAROLD GREENBERG & SYLVIA GREENBERG JT WROS	2/4/2004	1,000,000.00	JRNL	CHECK
1916	12303	26271	2/4/2004	2,122,980.00	0	1/0/1900	-	2,122,980.00	2,122,980.00	-	262380	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/4/2004	18,000.00	CA	CHECK
1916	12304	26271	2/4/2004	2,122,980.00	0	1/0/1900	-	2,122,980.00	2,122,980.00	-	307456	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/4/2004	5,000.00	CA	CHECK
1916	12305	26271	2/4/2004	2,122,980.00	0	1/0/1900	-	2,122,980.00	2,122,980.00	-	307460	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/4/2004	5,000.00	CA	CHECK
1916	12306	26271	2/4/2004	2,122,980.00	0	1/0/1900	-	2,122,980.00	2,122,980.00	-	307464	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/4/2004	94,980.00	CA	CHECK
1917	12307	26289	2/5/2004	427,000.00	26338	2/10/2004	500.00	427,500.00	427,500.00	-	94349	1ZB492	JUDITH RUBIN	2/5/2004	10,000.00	CA	CHECK
1917	12308	26289	2/5/2004	427,000.00	26338	2/10/2004	500.00	427,500.00	427,500.00	-	109496	1CM820	LESTER L LEVY	2/5/2004	100,000.00	CA	CHECK
1917	12309	26289	2/5/2004	427,000.00	26338	2/10/2004	500.00	427,500.00	427,500.00	-	167592	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	2/5/2004	10,000.00	CA	CHECK
1917	12310	26289	2/5/2004	427,000.00	26338	2/10/2004	500.00	427,500.00	427,500.00	-	303251	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	2/5/2004	200,000.00	CA	CHECK
1917	12311	26289	2/5/2004	427,000.00	26338	2/10/2004	500.00	427,500.00	427,500.00	-	304824	1C1097	MURIEL B CANTOR	2/5/2004	100,000.00	CA	CHECK

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1917	12312	26289	2/5/2004	427,000.00	26338	2/10/2004	500.00	427,500.00	427,500.00	-	310397	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/5/2004	7,500.00	CA	CHECK
1918	12314	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	113969	1L0202	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	2/6/2004	1,500,000.00	CA	CHECK
1918	12315	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	114098	1ZA542	C & P ASSOCIATES C/O STEVE MENDELLOW BRIAN J SZYMANSKI TRUST	2/6/2004	45,000.00	CA	CHECK
1918	12316	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	114115	1ZA546	CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	2/6/2004	15,000.00	CA	CHECK
1918	12317	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	262273	1B0148	BRAD A BLUMENFELD DENNIS W SZYMANSKI	2/6/2004	150,000.00	CA	CHECK
1918	12318	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	266637	1ZA547	TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	2/6/2004	25,000.00	CA	CHECK
1918	12319	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	283334	1A0095	ANGEL BROTHERS PARTNERSHIP	2/6/2004	60,000.00	CA	CHECK
1918	12320	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	310409	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	2/6/2004	50,000.00	CA	CHECK
1918	12321	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	310497	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	2/6/2004	175,000.00	CA	CHECK
1918	12322	26309	2/6/2004	2,025,000.00	0	1/0/1900	-	2,025,000.00	2,025,000.00	-	311038	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	2/6/2004	5,000.00	CA	CHECK
1919	12323	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	53685	1B0108	SHERRIE BLOSSOM BLOOM	2/9/2004	10,000.00	CA	CHECK
1919	12324	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	94120	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/9/2004	1,250.00	CA	CHECK
1919	12325	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	109761	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/9/2004	900.00	CA	CHECK
1919	12326	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	162419	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	2/9/2004	10,000.00	CA	CHECK
1919	12327	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	182978	1EM052	MARILYN CHERNIS REV TRUST	2/9/2004	65,000.00	CA	CHECK
1919	12328	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	183090	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	2/9/2004	55,000.00	CA	CHECK
1919	12329	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	183181	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/9/2004	600.00	CA	CHECK
1919	12330	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	235693	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	2/9/2004	30,000.00	CA	CHECK
1919	12331	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	235698	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/9/2004	7.19	CA	CHECK
1919	12332	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	235709	1CM181	ALAN W WARSHOW	2/9/2004	75,000.00	CA	CHECK
1919	12333	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	235777	1ZA112	SUSAN R ANDELMAN P O BOX 1044	2/9/2004	17,500.00	CA	CHECK
1919	12334	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	235812	1ZA992	MARJORIE KLEINMAN	2/9/2004	100,000.00	CA	CHECK
1919	12335	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	244453	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/9/2004	2,000.00	CA	CHECK
1919	12336	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	272231	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	2/9/2004	10,973.56	CA	CHECK
1919	12337	26326	2/9/2004	406,230.75	0	1/0/1900	-	406,230.75	406,230.75	-	274073	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	2/9/2004	28,000.00	CA	CHECK
1920	12338	26342	2/10/2004	692,052.80	0	1/0/1900	-	692,052.80	692,052.80	-	104887	1ZB072	SUSAN E LETTEER FLORENCE LAW	2/10/2004	250,000.00	CA	CHECK
1920	12339	26342	2/10/2004	692,052.80	0	1/0/1900	-	692,052.80	692,052.80	-	114074	1ZA359	IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	2/10/2004	5,000.00	CA	CHECK
1920	12340	26342	2/10/2004	692,052.80	0	1/0/1900	-	692,052.80	692,052.80	-	235788	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	2/10/2004	15,000.00	CA	CHECK
1920	12341	26342	2/10/2004	692,052.80	0	1/0/1900	-	692,052.80	692,052.80	-	272157	1ZA470	ANN DENVER	2/10/2004	400,000.00	CA	CHECK
1920	12342	26342	2/10/2004	692,052.80	0	1/0/1900	-	692,052.80	692,052.80	-	285211	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	2/10/2004	12,000.00	CA	CHECK
1920	12343	26342	2/10/2004	692,052.80	0	1/0/1900	-	692,052.80	692,052.80	-	307497	1F0098	CONSTANCE FRIEDMAN	2/10/2004	5,000.00	CA	CHECK
1920	12344	26342	2/10/2004	692,052.80	0	1/0/1900	-	692,052.80	692,052.80	-	311059	1ZB093	DR CHERYL ARUTT	2/10/2004	5,000.00	CA	CHECK
1920	12345	26342	2/10/2004	692,052.80	0	1/0/1900	-	692,052.80	692,052.80	-	311073	1ZR015	NTC & CO. FBO RICHARD M GLANTZ (87328)	2/10/2004	52.80	CA	CHECK
1921	12346	26359	2/11/2004	550,191.00	0	1/0/1900	-	550,191.00	550,191.00	-	259541	1CM205	S & J PARTNERSHIP	2/11/2004	100,000.00	CA	CHECK
1921	12347	26359	2/11/2004	550,191.00	0	1/0/1900	-	550,191.00	550,191.00	-	262394	1P0100	POMPART LLC C/O JOHN POMERANTZ	2/11/2004	361,191.00	CA	CHECK
1921	12348	26359	2/11/2004	550,191.00	0	1/0/1900	-	550,191.00	550,191.00	-	264888	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/11/2004	14,000.00	CA	CHECK
1921	12349	26359	2/11/2004	550,191.00	0	1/0/1900	-	550,191.00	550,191.00	-	274186	1KW324	DIANE MILLER	2/11/2004	75,000.00	CA	CHECK
1922	12350	26371	2/12/2004	961,800.00	0	1/0/1900	-	961,800.00	961,800.00	-	114049	1ZA207	MARTIN FINKEL M D	2/12/2004	1,800.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1922	12351	26371	2/12/2004	961,800.00	0	1/0/1900	-	961,800.00	961,800.00	-	267844	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	2/12/2004	900,000.00	CA	CHECK
1922	12352	26371	2/12/2004	961,800.00	0	1/0/1900	-	961,800.00	961,800.00	-	267933	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	2/12/2004	25,000.00	CA	CHECK
1922	12353	26371	2/12/2004	961,800.00	0	1/0/1900	-	961,800.00	961,800.00	-	285272	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	2/12/2004	25,000.00	CA	CHECK
1922	12354	26371	2/12/2004	961,800.00	0	1/0/1900	-	961,800.00	961,800.00	-	310476	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	2/12/2004	10,000.00	CA	CHECK
1923	12355	26390	2/13/2004	5,059,000.00	0	1/0/1900	-	5,059,000.00	5,059,000.00	-	242320	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	2/13/2004	2,000,000.00	CA	CHECK
1923	12356	26390	2/13/2004	5,059,000.00	0	1/0/1900	-	5,059,000.00	5,059,000.00	-	242364	1ZB429	MICHAEL C LESSER	2/13/2004	150,000.00	CA	CHECK
1923	12357	26390	2/13/2004	5,059,000.00	0	1/0/1900	-	5,059,000.00	5,059,000.00	-	244576	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	2/13/2004	400,000.00	CA	CHECK
1923	12358	26390	2/13/2004	5,059,000.00	0	1/0/1900	-	5,059,000.00	5,059,000.00	-	297716	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/13/2004	9,000.00	CA	CHECK
1923	12359	26390	2/13/2004	5,059,000.00	0	1/0/1900	-	5,059,000.00	5,059,000.00	-	300680	1KW300	STERLING EQUITIES	2/13/2004	2,500,000.00	CA	CHECK
1924	12360	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	53835	1EM043	NATHAN COHEN TRUST	2/17/2004	300,000.00	CA	CHECK
1924	12361	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	76481	1S0328	ROBERT L SILVERMAN	2/17/2004	200,000.00	CA	CHECK
1924	12362	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	94124	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/17/2004	82.81	CA	CHECK
1924	12363	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	193824	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	2/17/2004	6,000.00	CA	CHECK
1924	12364	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	235775	1S0298	DAVID SHAPIRO NOMINEE #2	2/17/2004	10,000.00	CA	CHECK
1924	12365	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	242332	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	2/17/2004	40,000.00	CA	CHECK
1924	12366	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	244375	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	2/17/2004	1,200.00	CA	CHECK
1924	12367	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	244545	1ZA018	A PAUL VICTOR P C	2/17/2004	200,000.00	CA	CHECK
1924	12368	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	260283	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/17/2004	27,000.00	CA	CHECK
1924	12369	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	262460	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	2/17/2004	450,000.00	CA	CHECK
1924	12370	26414	2/17/2004	1,264,282.81	0	1/0/1900	-	1,264,282.81	1,264,282.81	-	289927	1C1210	JO ANN CRUPI	2/17/2004	30,000.00	CA	CHECK
1925	12371	26433	2/18/2004	981,215.57	0	1/0/1900	-	981,215.57	981,215.57	-	12241	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	2/18/2004	37,000.00	CA	CHECK
1925	12372	26433	2/18/2004	981,215.57	0	1/0/1900	-	981,215.57	981,215.57	-	53730	1CM025	S & J PARTNERSHIP REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/18/2004	275,000.00	CA	CHECK
1925	12373	26433	2/18/2004	981,215.57	0	1/0/1900	-	981,215.57	981,215.57	-	109513	1FN084	PG MARKETING INC TRUSTEE FBO JPT	2/18/2004	75,000.00	CA	CHECK
1925	12374	26433	2/18/2004	981,215.57	0	1/0/1900	-	981,215.57	981,215.57	-	266503	1P0092	REINSURANCE CO LTD MARIAN ROSENTHAL ASSOCIATES	2/18/2004	4,215.57	CA	CHECK
1925	12375	26433	2/18/2004	981,215.57	0	1/0/1900	-	981,215.57	981,215.57	-	272150	1ZA396	MRS ANDREA CERTILMAN ZIEGLER	2/18/2004	15,000.00	CA	CHECK
1925	12376	26433	2/18/2004	981,215.57	0	1/0/1900	-	981,215.57	981,215.57	-	272256	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	2/18/2004	80,000.00	CA	CHECK
1925	12377	26433	2/18/2004	981,215.57	0	1/0/1900	-	981,215.57	981,215.57	-	303282	1ZA733	WILLIAM M PRESSMAN INC	2/18/2004	495,000.00	CA	CHECK
1926	12378	26493	2/20/2004	2,765,334.26	0	1/0/1900	-	2,765,334.26	2,765,334.26	-	143437	1S0362	SONDOV CAPITAL INC	2/20/2004	210,000.00	CA	CHECK
1926	12379	26493	2/20/2004	2,765,334.26	0	1/0/1900	-	2,765,334.26	2,765,334.26	-	183150	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	2/20/2004	50,000.00	CA	CHECK
1926	12380	26493	2/20/2004	2,765,334.26	0	1/0/1900	-	2,765,334.26	2,765,334.26	-	235726	1C1315	LEE CERTILMAN	2/20/2004	200,000.00	CA	CHECK
1926	12381	26493	2/20/2004	2,765,334.26	0	1/0/1900	-	2,765,334.26	2,765,334.26	-	266476	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC S & P ASSOCIATES GEN	2/20/2004	150,000.00	CA	CHECK
1926	12382	26493	2/20/2004	2,765,334.26	0	1/0/1900	-	2,765,334.26	2,765,334.26	-	267854	1ZA874	PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/20/2004	2,126,334.26	CA	CHECK
1926	12383	26493	2/20/2004	2,765,334.26	0	1/0/1900	-	2,765,334.26	2,765,334.26	-	274191	1KW373	ALFRED HIGGER RHEA HIGGER JT TEN	2/20/2004	15,000.00	CA	CHECK
1926	12384	26493	2/20/2004	2,765,334.26	0	1/0/1900	-	2,765,334.26	2,765,334.26	-	307517	1KW213	DR PETER STAMOS	2/20/2004	14,000.00	CA	CHECK
1927	12385	26508	2/23/2004	178,350.00	0	1/0/1900	-	178,350.00	178,350.00	-	94343	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	2/23/2004	12,750.00	CA	CHECK
1927	12386	26508	2/23/2004	178,350.00	0	1/0/1900	-	178,350.00	178,350.00	-	114082	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	2/23/2004	50,000.00	CA	CHECK
1927	12387	26508	2/23/2004	178,350.00	0	1/0/1900	-	178,350.00	178,350.00	-	114131	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	2/23/2004	10,000.00	CA	CHECK
1927	12388	26508	2/23/2004	178,350.00	0	1/0/1900	-	178,350.00	178,350.00	-	303274	1ZA640	GRETA HANNA FAMILY LLC	2/23/2004	1,800.00	CA	CHECK
1927	12389	26508	2/23/2004	178,350.00	0	1/0/1900	-	178,350.00	178,350.00	-	303290	1ZB123	NORTHEAST INVESTMENT CLUB	2/23/2004	5,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1927	12390	26508	2/23/2004	178,350.00	0	1/0/1900	-	178,350.00	178,350.00	-	311014	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/23/2004	10,000.00	CA	CHECK
1927	12391	26508	2/23/2004	178,350.00	0	1/0/1900	-	178,350.00	178,350.00	-	311025	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	2/23/2004	38,800.00	CA	CHECK
1927	12392	26508	2/23/2004	178,350.00	0	1/0/1900	-	178,350.00	178,350.00	-	311086	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	2/23/2004	50,000.00	CA	CHECK
3089	19927	26510	2/23/2004	1,547,300.78	0	1/0/1900	-	1,547,300.78	1,547,300.78	-	114045	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	2/25/2004	0.78	CA	CHECK WIRE ADJ 2/24/04
3089	19928	26510	2/23/2004	1,547,300.78	0	1/0/1900	-	1,547,300.78	1,547,300.78	-	264914	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	2/24/2004	1,547,300.00	CA	CHECK WIRE
1928	12393	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	94150	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	2/24/2004	3,500.00	CA	CHECK
1928	12394	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	162278	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	2/24/2004	240,000.00	CA	CHECK
1928	12395	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	235636	1KW330	FRIEDMAN FAMILY FOUNDATION	2/24/2004	5,000.00	CA	CHECK
1928	12396	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	235800	1ZA781	MICHAEL MOST	2/24/2004	110,000.00	CA	CHECK
1928	12397	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	260304	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	2/24/2004	13,000.00	CA	CHECK
1928	12398	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	262283	1KW382	BRIAN APPEL DOREEN APPEL JT TEN	2/24/2004	10,000.00	CA	CHECK
1928	12399	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	266643	1ZA780	MARJORIE MOST	2/24/2004	375,000.00	CA	CHECK
1928	12400	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	288410	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	2/24/2004	200,000.00	JRNL	CHECK
1928	12401	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	300676	1KW380	HELENE KRAVITZ TED KRAVITZ JT TEN	2/24/2004	10,000.00	CA	CHECK
1928	12402	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	300726	1R0104	NTC & CO. FBO ANITA P RUSSELL (42117)	2/24/2004	3,500.00	CA	CHECK
1928	12403	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	310957	1K0184	ALYSE JOEL KLUFER	2/24/2004	200,000.00	CA	CHECK
1928	12404	26541	2/24/2004	1,270,000.00	0	1/0/1900	-	1,270,000.00	1,270,000.00	-	311063	1ZB258	AARON D LEVEY TRUST 11 90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	2/24/2004	100,000.00	CA	CHECK
1929	12405	26562	2/25/2004	126,500.00	0	1/0/1900	-	126,500.00	126,500.00	-	77186	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	2/25/2004	5,000.00	CA	CHECK
1929	12406	26562	2/25/2004	126,500.00	0	1/0/1900	-	126,500.00	126,500.00	-	193842	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	2/25/2004	20,000.00	CA	CHECK
1929	12407	26562	2/25/2004	126,500.00	0	1/0/1900	-	126,500.00	126,500.00	-	244588	1ZB129	CHERYL RICHER	2/25/2004	30,000.00	CA	CHECK
1929	12408	26562	2/25/2004	126,500.00	0	1/0/1900	-	126,500.00	126,500.00	-	262302	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	2/25/2004	15,500.00	CA	CHECK
1929	12409	26562	2/25/2004	126,500.00	0	1/0/1900	-	126,500.00	126,500.00	-	264947	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	2/25/2004	50,000.00	CA	CHECK
1929	12410	26562	2/25/2004	126,500.00	0	1/0/1900	-	126,500.00	126,500.00	-	297702	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	2/25/2004	6,000.00	CA	CHECK
1930	12411	26586	2/26/2004	1,654,620.09	0	1/0/1900	-	1,654,620.09	1,654,620.09	-	16479	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	2/26/2004	10,876.50	CA	CHECK
1930	12412	26586	2/26/2004	1,654,620.09	0	1/0/1900	-	1,654,620.09	1,654,620.09	-	94299	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	2/26/2004	1,200,000.00	CA	CHECK
1930	12413	26586	2/26/2004	1,654,620.09	0	1/0/1900	-	1,654,620.09	1,654,620.09	-	105204	1F0158	KEVIN FONG AND CONNIE FONG T.L.C.	2/26/2004	125,000.00	CA	CHECK
1930	12414	26586	2/26/2004	1,654,620.09	0	1/0/1900	-	1,654,620.09	1,654,620.09	-	109483	1CM690	ALBAR FABRICS C/O HY MILLER	2/26/2004	25,000.00	CA	CHECK
1930	12415	26586	2/26/2004	1,654,620.09	0	1/0/1900	-	1,654,620.09	1,654,620.09	-	109674	1KW347	FS COMPANY LLC	2/26/2004	240,000.00	CA	CHECK
1930	12416	26586	2/26/2004	1,654,620.09	0	1/0/1900	-	1,654,620.09	1,654,620.09	-	167586	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	2/26/2004	26,226.23	CA	CHECK
1930	12417	26586	2/26/2004	1,654,620.09	0	1/0/1900	-	1,654,620.09	1,654,620.09	-	262289	1KW396	DEYVA ARTHUR	2/26/2004	8,000.00	CA	CHECK
1930	12418	26586	2/26/2004	1,654,620.09	0	1/0/1900	-	1,654,620.09	1,654,620.09	-	285229	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	2/26/2004	19,517.36	CA	CHECK
1931	12419	26602	2/27/2004	168,000.00	0	1/0/1900	-	168,000.00	168,000.00	-	16192	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	2/27/2004	18,000.00	CA	CHECK
1931	12420	26602	2/27/2004	168,000.00	0	1/0/1900	-	168,000.00	168,000.00	-	109741	1L0218	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN	2/27/2004	60,000.00	CA	CHECK
1931	12421	26602	2/27/2004	168,000.00	0	1/0/1900	-	168,000.00	168,000.00	-	235699	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	2/27/2004	50,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1931	12422	26602	2/27/2004	168,000.00	0	1/0/1900	-	168,000.00	168,000.00	-	266623	1ZA640	GRETA HANNA FAMILY LLC	2/27/2004	40,000.00	CA	CHECK
1932	12423	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	112731	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	3/1/2004	207,000.00	CA	CHECK
1932	12424	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	112850	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	3/1/2004	150,000.00	CA	CHECK
1932	12425	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	119825	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	3/1/2004	150,000.00	CA	CHECK
1932	12426	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	202888	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	3/1/2004	150,000.00	CA	CHECK
1932	12427	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	219339	1ZB437	LOUIS SANDRO BARONE	3/1/2004	35,000.00	CA	CHECK
1932	12428	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	225309	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	3/1/2004	6,532.00	CA	CHECK
1932	12429	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	242414	1A0143	ANGEL ASSOCIATES LLC C/O S I SHARER	3/1/2004	5,000,000.00	JRNL	CHECK
1932	12430	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	242948	1ZA689	CLAUDIA FARIS	3/1/2004	70,000.00	CA	CHECK
1932	12431	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	260063	1KW360	JAMES E SEILER	3/1/2004	30,000.00	CA	CHECK
1932	12432	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	260195	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	3/1/2004	10,000.00	CA	CHECK
1932	12433	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	275682	1D0058	DOWNSVIEW FINANCING LLC	3/1/2004	150,000.00	CA	CHECK
1932	12434	26637	3/1/2004	7,958,532.00	0	1/0/1900	-	7,958,532.00	7,958,532.00	-	292674	1E0163	STANLEY ELIAS MARGARETHA DECLERK	3/1/2004	2,000,000.00	CA	CHECK
1933	12435	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	112859	1FN055	KATHELYNE RABAAY JT/WROS WESTENDE STRAAT 1	3/2/2004	5,000.00	CA	CHECK
1933	12436	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	119907	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	3/2/2004	50,000.00	CA	CHECK
1933	12437	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	168770	1CM864	SAUL SKOLER	3/2/2004	200,000.00	JRNL	CHECK
1933	12438	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	168882	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	3/2/2004	300,000.00	CA	CHECK
1933	12439	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	168928	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	3/2/2004	200,000.00	CA	CHECK
1933	12440	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	172347	1ZA350	MIGNON GORDON	3/2/2004	10,000.00	CA	CHECK
1933	12441	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	202632	1CM864	SAUL SKOLER	3/2/2004	800,000.00	JRNL	CHECK
1933	12442	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	260107	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/2/2004	10.00	CA	CHECK
1933	12443	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	260363	1ZA915	MARKS & ASSOCIATES	3/2/2004	10,000.00	CA	CHECK
1933	12444	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	282309	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	3/2/2004	65,000.00	CA	CHECK
1933	12445	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	287970	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	3/2/2004	236,460.00	CA	CHECK
1933	12446	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	288299	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	3/2/2004	200,000.00	CA	CHECK
1933	12447	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	304960	1KW384	L THOMAS OSTERMAN AND JILL PUPKE TIC	3/2/2004	16,000.00	CA	CHECK
1933	12448	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	304964	1KW384	L THOMAS OSTERMAN AND JILL PUPKE TIC	3/2/2004	16,000.00	CA	CHECK
1933	12449	26682	3/2/2004	2,308,470.00	0	1/0/1900	-	2,308,470.00	2,308,470.00	-	305690	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	3/2/2004	200,000.00	CA	CHECK
1934	12450	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	53960	1KW393	ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY	3/3/2004	200,000.00	CA	CHECK
1934	12451	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	94440	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/3/2004	58,000.00	CA	CHECK
1934	12452	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	119891	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/3/2004	900.00	CA	CHECK
1934	12453	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	168754	1CM626	FLORY SHAIQ REVOCABLE TRUST	3/3/2004	736,000.00	CA	CHECK
1934	12454	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	181470	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	3/3/2004	14,583.93	CA	CHECK
1934	12455	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	193992	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/3/2004	10,000.00	CA	CHECK
1934	12456	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	217617	1KW246	TEPPER FAMILY 1998 TRUST	3/3/2004	132,000.00	CA	CHECK
1934	12457	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	217723	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	3/3/2004	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1934	12458	26706	3/3/2004	1,451,483.93	0	1/0/1900	-	1,451,483.93	1,451,483.93	-	252057	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/3/2004	200,000.00	CA	CHECK
1935	12459	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	50650	1KW061	ELISE C TEPPER	3/4/2004	150,000.00	CA	CHECK
1935	12460	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	112409	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	3/4/2004	200,000.00	CA	CHECK
1935	12461	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	112892	1KW263	MARVIN B TEPPER	3/4/2004	150,000.00	CA	CHECK
1935	12462	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	217100	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	3/4/2004	4,000.00	CA	CHECK
1935	12463	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	217107	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	3/4/2004	10,000.00	CA	CHECK
1935	12464	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	253126	1ZA298	MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008	3/4/2004	75,000.00	CA	CHECK
1935	12465	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	290425	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	3/4/2004	35,000.00	CA	CHECK
1935	12466	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	292853	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	3/4/2004	100,000.00	CA	CHECK
1935	12467	26722	3/4/2004	810,000.00	0	1/0/1900	-	810,000.00	810,000.00	-	305807	1ZA215	SHEILA DERMAN AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	3/4/2004	86,000.00	CA	CHECK
1936	12468	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	50279	1A0128	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	3/5/2004	200,000.00	CA	CHECK
1936	12469	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	172519	1ZA903	JOAN ROMAN	3/5/2004	35,000.00	CA	CHECK
1936	12470	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	219056	1R0147	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	3/5/2004	250,000.00	CA	CHECK
1936	12471	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	220919	1ZA001	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	3/5/2004	55,000.00	CA	CHECK
1936	12472	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	220973	1ZA104	CALIFANO LIVING TRUST DATED 8/28/95	3/5/2004	150,000.00	CA	CHECK
1936	12473	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	239408	1ZA217	MARION MADOFF	3/5/2004	40,000.00	CA	CHECK
1936	12474	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	242739	1M0103	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	3/5/2004	49,176.00	CA	CHECK
1936	12475	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	252113	1CM518	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	3/5/2004	75,000.00	CA	CHECK
1936	12476	26736	3/5/2004	884,176.00	0	1/0/1900	-	884,176.00	884,176.00	-	253164	1ZA677	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	3/5/2004	30,000.00	CA	CHECK
1937	12477	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	109566	1KW009	MARTIN FINKEL M D	3/8/2004	50,000.00	CA	CHECK
1937	12478	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	172472	1ZA207	CONNIE ALBERT DEBORAH SACHER J/T WROS	3/8/2004	1,800.00	CA	CHECK
1937	12479	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	186185	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	3/8/2004	9,000.00	CA	CHECK
1937	12480	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	186202	1ZG035	CLAYRE HULSH HAFT	3/8/2004	9,000.00	CA	CHECK
1937	12481	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	217472	1H0007	JACQUELINE S GREEN WAYNE D GREEN T/LC	3/8/2004	2,698.65	CA	CHECK
1937	12482	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	260339	1ZB012	IRA PITTELMAN	3/8/2004	30,000.00	CA	CHECK
1937	12483	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	287917	1CM679	ERIC LIPKIN	3/8/2004	\$75,000.00	CA	CHECK
1937	12484	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	288040	1L0092	TARAK PATOLIA	3/8/2004	10,000.00	CA	CHECK
1937	12485	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	304967	1KW385	IRA PITTELMAN	3/8/2004	38,000.00	CA	CHECK
1937	12486	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	305549	1CM679	BLUM, GROSSMAN AND SLOOFMAN	3/8/2004	625,000.00	CA	CHECK
1937	12487	26753	3/8/2004	2,150,498.65	0	1/0/1900	-	2,150,498.65	2,150,498.65	-	305553	1CM679	NTC & CO. FBO BERNARD SELDON (82199)	3/8/2004	500,000.00	CA	CHECK
1938	12488	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	50299	1B0185	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	3/9/2004	200,000.00	CA	CHECK
1938	12489	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	186207	1ZR050	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	3/9/2004	97,388.94	CA	CHECK
1938	12490	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	233428	1EM444	HAROLD A THAU	3/9/2004	25,000.00	CA	CHECK
1938	12491	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	233434	1KW387	TUPLER FAMILY PARTNERSHIP	3/9/2004	400,000.00	CA	CHECK
1938	12492	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	239385	1ZA467	ONONDAGA INC MONEY PURCHASE PLAN	3/9/2004	239,000.00	CA	CHECK
1938	12493	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	239398	1ZA535	THE ASPEN COMPANY	3/9/2004	25,000.00	CA	CHECK
1938	12494	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	242754	1O0014		3/9/2004	42,500.00	CA	CHECK
1938	12495	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	253144	1ZA471		3/9/2004	248,000.00	CA	CHECK

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1938	12496	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	253174	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	3/9/2004	15,000.00	CA	CHECK
1938	12497	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	260405	1ZB444	ROBERT HALJO STEPHANIE HALJO J/T WROS	3/9/2004	162,000.00	CA	CHECK
1938	12498	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	272324	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	3/9/2004	45,000.00	CA	CHECK
1938	12499	26769	3/9/2004	1,503,888.94	0	1/0/1900	-	1,503,888.94	1,503,888.94	-	305780	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	3/9/2004	5,000.00	CA	CHECK
1939	12500	26790	3/10/2004	587,650.92	0	1/0/1900	-	587,650.92	587,650.92	-	186172	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	3/10/2004	8,000.00	CA	CHECK
1939	12501	26790	3/10/2004	587,650.92	0	1/0/1900	-	587,650.92	587,650.92	-	217324	1EM438	CONSTANCE B KUNIN DANIEL N KUNIN TSTEE OF THE DANIEL N KUNIN TRUST	3/10/2004	564,960.92	CA	CHECK
1939	12502	26790	3/10/2004	587,650.92	0	1/0/1900	-	587,650.92	587,650.92	-	260342	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	3/10/2004	14,690.00	CA	CHECK
1940	12503	26811	3/11/2004	1,132,000.00	0	1/0/1900	-	1,132,000.00	1,132,000.00	-	50287	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	3/11/2004	20,000.00	CA	CHECK
1940	12504	26811	3/11/2004	1,132,000.00	0	1/0/1900	-	1,132,000.00	1,132,000.00	-	119756	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	3/11/2004	700,000.00	CA	CHECK
1940	12505	26811	3/11/2004	1,132,000.00	0	1/0/1900	-	1,132,000.00	1,132,000.00	-	183024	1KW401	FABIO GOGLIA LAUREN GOGLIA JT/WROS	3/11/2004	22,000.00	CA	CHECK
1940	12506	26811	3/11/2004	1,132,000.00	0	1/0/1900	-	1,132,000.00	1,132,000.00	-	217428	1G0117	BARBARA GREENFIELD	3/11/2004	100,000.00	CA	CHECK
1940	12507	26811	3/11/2004	1,132,000.00	0	1/0/1900	-	1,132,000.00	1,132,000.00	-	217819	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	3/11/2004	190,000.00	CA	CHECK
1940	12508	26811	3/11/2004	1,132,000.00	0	1/0/1900	-	1,132,000.00	1,132,000.00	-	260215	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	3/11/2004	100,000.00	CA	CHECK
1941	12509	26843	3/15/2004	145,000.00	0	1/0/1900	-	145,000.00	145,000.00	-	242606	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	3/15/2004	100,000.00	CA	CHECK
1941	12510	26843	3/15/2004	145,000.00	0	1/0/1900	-	145,000.00	145,000.00	-	297506	1ZB464	LYNN SUSTAK	3/15/2004	45,000.00	CA	CHECK
1942	12511	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	168858	1L0092	ERIC LIPKIN	3/15/2004	10,000.00	CA	CHECK
1942	12512	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	176642	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/15/2004	7,258.58	CA	CHECK
1942	12513	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	203824	1U0010	UPSHER SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	4/6/2004	978,621.83	CA	CHECK A/O 3/15/04
1942	12514	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	217665	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	3/15/2004	58,676.27	CA	CHECK
1942	12515	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	225241	1ZA018	A PAUL VICTOR P C	3/15/2004	195,000.00	CA	CHECK
1942	12516	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	225263	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	3/15/2004	11,960.53	CA	CHECK
1942	12517	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	239237	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/15/2004	18.00	CA	CHECK
1942	12518	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	239248	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/15/2004	25.00	CA	CHECK
1942	12519	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	239252	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/15/2004	0.69	CA	CHECK
1942	12520	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	252415	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND JENNIFER MADOFF F/B/O	3/15/2004	12,000.00	CA	CHECK
1942	12521	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	260113	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	3/15/2004	26.88	CA	CHECK
1942	12522	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	292826	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/15/2004	25.00	CA	CHECK
1942	12523	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	305682	1G0111	GEWIRZ PARTNERSHIP	3/15/2004	200,000.00	CA	CHECK
1942	12524	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	305723	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/15/2004	132.00	CA	CHECK
1942	12525	26845	3/15/2004	1,473,759.78	0	1/0/1900	-	1,473,759.78	1,473,759.78	-	305726	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/15/2004	15.00	CA	CHECK
1943	12526	26857	3/16/2004	433,650.00	0	1/0/1900	-	433,650.00	433,650.00	-	94454	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	3/16/2004	51,675.00	CA	CHECK
1943	12527	26857	3/16/2004	433,650.00	0	1/0/1900	-	433,650.00	433,650.00	-	172478	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	3/16/2004	145,000.00	CA	CHECK
1943	12528	26857	3/16/2004	433,650.00	0	1/0/1900	-	433,650.00	433,650.00	-	217396	1F0158	KEVIN FONG AND CONNIE FONG T.L.C.	3/16/2004	110,000.00	CA	CHECK

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1943	12529	26857	3/16/2004	433,650.00	0	1/0/1900	-	433,650.00	433,650.00	-	217602	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89 DONNA OLSHAN BONVENTRE J O	3/16/2004	11,034.00	CA	CHECK
1943	12530	26857	3/16/2004	433,650.00	0	1/0/1900	-	433,650.00	433,650.00	-	242504	1CM269	ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	3/16/2004	100,000.00	CA	CHECK
1943	12531	26857	3/16/2004	433,650.00	0	1/0/1900	-	433,650.00	433,650.00	-	305541	1CM829	KORN FAMILY QUALIFIED RETIREMENT PLAN	3/16/2004	15,941.00	CA	CHECK
1944	12532	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	119879	1M0092	MYCO C/O SUSAN MANDERS	3/17/2004	60,000.00	CA	CHECK
1944	12533	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	202654	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	3/17/2004	250,000.00	CA	CHECK
1944	12534	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	217733	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	3/17/2004	30,000.00	CA	CHECK
1944	12535	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	219143	1ZA640	GRETA HANNA FAMILY LLC	3/17/2004	175,000.00	CA	CHECK
1944	12536	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	219157	1ZA640	GRETA HANNA FAMILY LLC	3/17/2004	1,800.00	CA	CHECK
1944	12537	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	220864	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	3/17/2004	10,000.00	CA	CHECK
1944	12538	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	225293	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	3/17/2004	1,100,000.00	CA	CHECK
1944	12539	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	230692	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	3/17/2004	4,000.00	CA	CHECK
1944	12540	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	252185	1EM023	JAY R BRAUS	3/17/2004	1,500,000.00	CA	CHECK
1944	12541	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	290368	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	3/17/2004	1,500,000.00	CA	CHECK
1944	12542	26874	3/17/2004	4,680,800.00	0	1/0/1900	-	4,680,800.00	4,680,800.00	-	305757	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	3/17/2004	50,000.00	CA	CHECK
1945	12543	26888	3/18/2004	27,782.92	0	1/0/1900	-	27,782.92	27,782.92	-	239442	1ZB100	LEV INVESTMENTS	3/18/2004	5,000.00	CA	CHECK
1945	12544	26888	3/18/2004	27,782.92	0	1/0/1900	-	27,782.92	27,782.92	-	242791	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	3/18/2004	10,000.00	CA	CHECK
1945	12545	26888	3/18/2004	27,782.92	0	1/0/1900	-	27,782.92	27,782.92	-	260353	1ZB100	LEV INVESTMENTS	3/18/2004	3,000.00	CA	CHECK
1945	12546	26888	3/18/2004	27,782.92	0	1/0/1900	-	27,782.92	27,782.92	-	292768	1H0007	CLAYRE HULSH HAFI	3/18/2004	4,782.92	CA	CHECK
1945	12547	26888	3/18/2004	27,782.92	0	1/0/1900	-	27,782.92	27,782.92	-	292773	1H0007	CLAYRE HULSH HAFI	3/18/2004	5,000.00	CA	CHECK
1946	12548	26902	3/19/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	290482	1L0148	GARY LOW	3/19/2004	100,000.00	CA	CHECK
1946	12549	26902	3/19/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	305738	1KW277	LARRY KING REVOCABLE TRUST	3/19/2004	300,000.00	CA	CHECK
1946	12550	26902	3/19/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	305761	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	3/19/2004	10,000.00	CA	CHECK
1947	12551	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	50537	1ZB123	NORTHEAST INVESTMENT CLUB	3/22/2004	3,075.00	CA	CHECK
1947	12552	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	76501	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	3/22/2004	32,000.00	CA	CHECK
1947	12553	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	112981	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	3/22/2004	15,000.00	CA	CHECK
1947	12554	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	203015	1KW276	PATRICIA THACKRAY 1999 TRUST	3/22/2004	324,350.00	CA	CHECK
1947	12555	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	220955	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	3/22/2004	45,000.00	CA	CHECK
1947	12556	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	225226	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	3/22/2004	250,000.00	CA	CHECK
1947	12557	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	229119	1ZB492	JUDITH RUBIN	3/22/2004	42,500.00	CA	CHECK
1947	12558	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	239417	1ZB002	BARBARA B METZKER	3/22/2004	4,954.87	CA	CHECK
1947	12559	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	252406	1E0163	STANLEY ELIAS	3/22/2004	350,000.00	CA	CHECK
1947	12560	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	252418	1G0350	MICHAEL I GANDIN AND LISSA A GANDIN JT WROS	3/22/2004	500,000.00	JRNL	CHECK
1947	12561	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	288336	1G0350	MICHAEL I GANDIN AND LISSA A GANDIN JT WROS	3/22/2004	1,000,000.00	JRNL	CHECK
1947	12562	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	290500	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/22/2004	400.00	CA	CHECK
1947	12563	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	305817	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	3/22/2004	16,000.00	CA	CHECK
1947	12564	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	310807	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	3/22/2004	2,000.00	CA	CHECK
1947	12565	26918	3/22/2004	2,600,779.87	0	1/0/1900	-	2,600,779.87	2,600,779.87	-	311134	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	3/22/2004	15,500.00	CA	CHECK

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1948	12566	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	126425	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	3/23/2004	487,570.50	CA	CHECK
1948	12567	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	126437	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	3/23/2004	49,004.39	CA	CHECK
1948	12568	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	216981	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	3/23/2004	73,000.00	CA	CHECK
1948	12569	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	219349	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	3/23/2004	1,666.67	CA	CHECK
1948	12570	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	230705	1ZR142	NTC & CO. FBO SARAH B K PETTIO (22207)	3/23/2004	3,500.06	CA	CHECK
1948	12571	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	260203	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	3/23/2004	28,330.50	CA	CHECK
1948	12572	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	260291	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	3/23/2004	140,000.00	CA	CHECK
1948	12573	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	260311	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	3/23/2004	20,000.00	CA	CHECK
1948	12574	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	260432	1ZR143	NTC & CO. FBO DAVID W PETTIO (22208)	3/23/2004	3,500.06	CA	CHECK
1948	12575	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	292816	1K0181	NTC & CO. FBO HOWARD KOFF (000532)	3/23/2004	20,000.00	CA	CHECK
1948	12576	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	292818	1ZA003	THE PETTIO INVESTMENT GROUP C/O DR FRANK A PETTIO NEW YORK HOSPITAL	3/23/2004	250,000.00	CA	CHECK
1948	12577	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	297529	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	3/23/2004	39,187.65	CA	CHECK
1948	12578	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	300656	1D0058	DOWNSVIEW FINANCING LLC	3/23/2004	30,000.00	CA	CHECK
1948	12579	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	305493	1B0201	NORMAN J BLUM LIVING TRUST	3/23/2004	50,000.00	CA	CHECK
1948	12580	26939	3/23/2004	1,215,759.83	0	1/0/1900	-	1,215,759.83	1,215,759.83	-	305810	1ZA668	MURIEL LEVINE	3/23/2004	20,000.00	CA	CHECK
1949	12581	26968	3/25/2004	620,000.00	0	1/0/1900	-	620,000.00	620,000.00	-	176755	1ZA025	MANFRED FRANTZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	3/25/2004	135,000.00	CA	CHECK
1949	12582	26968	3/25/2004	620,000.00	0	1/0/1900	-	620,000.00	620,000.00	-	202677	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	3/25/2004	410,000.00	CA	CHECK
1949	12583	26968	3/25/2004	620,000.00	0	1/0/1900	-	620,000.00	620,000.00	-	297513	1ZB483	ROBERT J ROSTAN PROFIT SHARING PLAN	3/25/2004	25,000.00	CA	CHECK
1949	12584	26968	3/25/2004	620,000.00	0	1/0/1900	-	620,000.00	620,000.00	-	304977	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	3/25/2004	50,000.00	CA	CHECK
1950	12585	26982	3/26/2004	419,992.00	0	1/0/1900	-	419,992.00	419,992.00	-	50457	1C1328	NTC & CO. FBO ELEANOR CARDILE (009945)	3/26/2004	1,992.00	CA	CHECK
1950	12586	26982	3/26/2004	419,992.00	0	1/0/1900	-	419,992.00	419,992.00	-	220990	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	3/26/2004	15,000.00	CA	CHECK
1950	12587	26982	3/26/2004	419,992.00	0	1/0/1900	-	419,992.00	419,992.00	-	288215	1C1295	NTC & CO. FBO MARCIA BETH COHN (111494)	3/26/2004	3,000.00	CA	2003 CONTRIBUTION
1950	12588	26982	3/26/2004	419,992.00	0	1/0/1900	-	419,992.00	419,992.00	-	305638	1EM381	ASPEN FINE ARTS CO C/O KNYPER	3/26/2004	400,000.00	CA	CHECK
1951	12589	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	119805	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	3/29/2004	900,000.00	CA	CHECK
1951	12590	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	202790	1ZB248	LAUREN COHEN SACKS	3/29/2004	150,000.00	CA	CHECK
1951	12591	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	216990	1CM856	THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	3/29/2004	412,377.67	CA	CHECK
1951	12592	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	217007	1CM856	THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	3/29/2004	985,376.55	CA	CHECK
1951	12593	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	217413	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	3/29/2004	230,000.00	CA	CHECK
1951	12594	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	219128	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	3/29/2004	80,000.00	CA	CHECK
1951	12595	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	242542	1C1315	LEE CERTILMAN	3/29/2004	50,000.00	CA	CHECK
1951	12596	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	242942	1ZA159	MARSHALL WARREN KRAUSE	3/29/2004	35,000.00	CA	CHECK
1951	12597	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	253186	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	3/29/2004	39,000.00	CA	CHECK
1951	12598	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	290300	1D0074	SUNIL DHR NAVINDER DHR FAMILY TRUST	3/29/2004	90,000.00	CA	CHECK
1951	12599	27009	3/29/2004	3,021,754.22	0	1/0/1900	-	3,021,754.22	3,021,754.22	-	305517	1B0159	ANDREA BLOOMGARDEN	3/29/2004	50,000.00	CA	CHECK
1952	12600	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	162391	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/30/2004	22,000.00	CA	CHECK
1952	12601	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	186214	1ZR140	NTC & CO. FBO ROBERT HALIO (26849)	3/30/2004	3,442.00	CA	CHECK
1952	12602	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	210630	1ZR139	NTC & CO. FBO STEPHANIE HALIO (26848)	3/30/2004	3,442.27	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1952	12603	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	239177	1M0092	MYCO C/O SUSAN MANDERS	3/30/2004	50,000.00	CA	CHECK
1952	12604	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	239378	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	3/30/2004	200,000.00	CA	CHECK
1952	12605	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	290209	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	3/30/2004	3,500.03	CA	CHECK
1952	12606	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	292779	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/30/2004	3,304.00	CA	CHECK
1952	12607	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	297517	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	3/30/2004	26,000.00	CA	CHECK
1952	12608	27038	3/30/2004	336,688.30	0	1/0/1900	-	336,688.30	336,688.30	-	305521	1B0185	BLUM, GROSSMAN AND SLOOFMAN	3/30/2004	25,000.00	CA	CHECK
1953	12609	27064	3/31/2004	715,000.00	0	1/0/1900	-	715,000.00	715,000.00	-	50255	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	3/31/2004	10,000.00	CA	CHECK
1953	12610	27064	3/31/2004	715,000.00	0	1/0/1900	-	715,000.00	715,000.00	-	112571	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/31/2004	151,000.00	CA	CHECK
1953	12611	27064	3/31/2004	715,000.00	0	1/0/1900	-	715,000.00	715,000.00	-	119715	1ZB404	GRABEL FAMILY PARTNERSHIP	3/31/2004	180,000.00	CA	CHECK
1953	12612	27064	3/31/2004	715,000.00	0	1/0/1900	-	715,000.00	715,000.00	-	172405	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	3/31/2004	40,000.00	CA	CHECK
1953	12613	27064	3/31/2004	715,000.00	0	1/0/1900	-	715,000.00	715,000.00	-	217613	1M0092	MYCO C/O SUSAN MANDERS	3/31/2004	14,000.00	CA	CHECK
1953	12614	27064	3/31/2004	715,000.00	0	1/0/1900	-	715,000.00	715,000.00	-	220857	1S0257	ROBIN L HENRY	3/31/2004	100,000.00	CA	CHECK
1953	12615	27064	3/31/2004	715,000.00	0	1/0/1900	-	715,000.00	715,000.00	-	252388	1F0158	KEVIN FONG AND CONNIE FONG T.L.C.	3/31/2004	40,000.00	CA	CHECK
1953	12616	27064	3/31/2004	715,000.00	0	1/0/1900	-	715,000.00	715,000.00	-	290351	1ZB404	GRABEL FAMILY PARTNERSHIP	3/31/2004	180,000.00	CA	CHECK
1954	12617	27087	4/1/2004	144,241.00	0	1/0/1900	-	144,241.00	144,241.00	-	152949	1M0103	MARION MADOFF	4/1/2004	8,678.00	CA	CHECK
1954	12618	27087	4/1/2004	144,241.00	0	1/0/1900	-	144,241.00	144,241.00	-	183113	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	4/1/2004	100,000.00	CA	CHECK
1954	12619	27087	4/1/2004	144,241.00	0	1/0/1900	-	144,241.00	144,241.00	-	246301	1ZB351	PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN	4/1/2004	20,563.00	CA	CHECK
1954	12620	27087	4/1/2004	144,241.00	0	1/0/1900	-	144,241.00	144,241.00	-	309976	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	4/1/2004	15,000.00	CA	CHECK
1955	12621	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	68543	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/2/2004	17,133.76	CA	CHECK
1955	12622	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	146688	1KW123	JOAN WACHTLER	4/2/2004	400,000.00	CA	CHECK
1955	12623	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	159127	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/2/2004	900.00	CA	CHECK
1955	12624	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	190087	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/2/2004	13,643.18	CA	CHECK
1955	12625	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	225720	1CM618	JOSHUA D FLAX	4/2/2004	10,000.00	CA	CHECK
1955	12626	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	233235	1ZA326	CPA INVESTORS C/O DONALD I BLACK	4/2/2004	35,000.00	CA	CHECK
1955	12627	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	247593	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/2/2004	6,500.00	CA	CHECK
1955	12628	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	254033	1KW158	SOL WACHTLER	4/2/2004	400,000.00	CA	CHECK
1955	12629	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	266625	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	4/2/2004	9,000.00	CA	CHECK
1955	12630	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	282569	1CM871	ARLENE EPSTEIN	4/2/2004	50,000.00	CA	CHECK
1955	12631	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	300450	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	4/2/2004	650,000.00	CA	CHECK
1955	12632	27145	4/2/2004	1,642,176.94	0	1/0/1900	-	1,642,176.94	1,642,176.94	-	309891	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	4/2/2004	50,000.00	CA	CHECK
1956	12633	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	158984	1R0125	ALLEN ROSS	4/5/2004	575,000.00	CA	CHECK
1956	12634	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	159151	1S0477	ELIZABETH F SCOTT FAMILY GST EXEMPT TRUST UA DTD 12/21/87 TRUSTEES EDWARD POWELL SCOTT,	4/5/2004	100,000.00	CA	CHECK
1956	12635	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	181509	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	4/5/2004	2,000.00	CA	CHECK
1956	12636	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	203734	1S0258	HOWARD SCHWARTZBERG	4/5/2004	80,000.00	CA	CHECK
1956	12637	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	213989	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	4/5/2004	35,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1956	12638	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	231013	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/5/2004	25,000.00	CA	CHECK
1956	12639	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	245542	1ZA207	MARTIN FINKEL M D KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/5/2004	1,800.00	CA	CHECK
1956	12640	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	245570	1ZA411	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/5/2004	15,000.00	CA	CHECK
1956	12641	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	254006	1KW076	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC NORTHEAST INVESTMENT CLUB	4/5/2004	550,000.00	CA	CHECK
1956	12642	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	259934	1S0360	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/5/2004	78,400.00	CA	CHECK
1956	12643	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	262457	1ZB123	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	4/5/2004	20,000.00	CA	CHECK
1956	12644	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	275345	1R0162	MARION MADOFF FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	4/5/2004	177,505.12	CA	CHECK
1956	12645	27171	4/5/2004	1,709,705.12	0	1/0/1900	-	1,709,705.12	1,709,705.12	-	275482	1W0119	REGINA SMITH REV LIV TRUST LAURA SMITH TSTEE	4/12/2004	50,000.00	CA	CHECK A/O 4/5/04
1957	12646	27187	4/6/2004	846,399.60	0	1/0/1900	-	846,399.60	846,399.60	-	6111	1M0103	NTC & CO. FBO RICHARD M GLANTZ (87328)	4/6/2004	54.88	CA	CHECK
1957	12647	27187	4/6/2004	846,399.60	0	1/0/1900	-	846,399.60	846,399.60	-	225741	1C1206	JO ANN CRUPI PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	4/6/2004	423,678.00	CA	CHECK
1957	12648	27187	4/6/2004	846,399.60	0	1/0/1900	-	846,399.60	846,399.60	-	254483	1S0499	METS II LLC	4/6/2004	20,000.00	CA	CHECK
1957	12649	27187	4/6/2004	846,399.60	0	1/0/1900	-	846,399.60	846,399.60	-	262568	1ZR010	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/6/2004	1,666.72	CA	CHECK
1957	12650	27187	4/6/2004	846,399.60	0	1/0/1900	-	846,399.60	846,399.60	-	289007	1C1210	WILLIAM FELDER PROFIT SHARING PLAN AND TRUST FRED WILPON	4/6/2004	1,000.00	CA	CHECK
1957	12651	27187	4/6/2004	846,399.60	0	1/0/1900	-	846,399.60	846,399.60	-	309964	1ZB295	NTC & CO. FBO SHIRLEY STONE (009695) FLORENCE LAW	4/6/2004	400,000.00	CA	CHECK
1958	12652	27202	4/7/2004	5,510,000.00	0	1/0/1900	-	5,510,000.00	5,510,000.00	-	430	1KW374	IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/7/2004	5,500,000.00	CA	CHECK
1958	12653	27202	4/7/2004	5,510,000.00	0	1/0/1900	-	5,510,000.00	5,510,000.00	-	247637	1EM082	SAUL B KATZ NTC & CO. FBO ROBERT NYSTROM (98968)	4/7/2004	10,000.00	CA	CHECK
1959	12654	27215	4/8/2004	608,000.00	0	1/0/1900	-	608,000.00	608,000.00	-	126337	1ZG003	JEROME K PORTER & DOROTHY B PORTER I V TRUST	4/8/2004	9,000.00	CA	CHECK
1959	12655	27215	4/8/2004	608,000.00	0	1/0/1900	-	608,000.00	608,000.00	-	226673	1KW067	NOBLE DARROW & ANN DARROW J/T WROS	4/8/2004	349,000.00	CA	CHECK
1959	12656	27215	4/8/2004	608,000.00	0	1/0/1900	-	608,000.00	608,000.00	-	245397	1S0432	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/8/2004	5,000.00	CA	CHECK
1959	12657	27215	4/8/2004	608,000.00	0	1/0/1900	-	608,000.00	608,000.00	-	277983	1ZA359	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/8/2004	10,000.00	CA	CHECK
1959	12658	27215	4/8/2004	608,000.00	0	1/0/1900	-	608,000.00	608,000.00	-	286943	1KW024	THE ALLEN FAMILY TRUST DATED 11/30/89	4/8/2004	235,000.00	CA	CHECK
1960	12659	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	6114	1N0012	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	4/12/2004	200,021.46	CA	CHECK
1960	12660	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	12793	1ZB500	NOBLE DARROW & ANN DARROW J/T WROS	4/12/2004	14,500.00	CA	CHECK
1960	12661	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	68548	1D0056	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/12/2004	85,830.12	CA	CHECK
1960	12662	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	68600	1EM151	BLUM, GROSSMAN AND SLOOFMAN EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	4/12/2004	77,000.00	CA	CHECK
1960	12663	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	92060	1M0103	LEWIS R FRANCK NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	4/12/2004	201.12	CA	CHECK
1960	12664	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	146678	1KW076		4/12/2004	50,000.00	CA	CHECK
1960	12665	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	181680	1CM406		4/12/2004	75,000.00	CA	CHECK
1960	12666	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	186453	1CM555		4/12/2004	100,000.00	CA	CHECK
1960	12667	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	190099	1D0056		4/12/2004	14,169.88	CA	CHECK
1960	12668	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	193177	1M0102		4/12/2004	48.60	CA	CHECK
1960	12669	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	225558	1B0185		4/12/2004	200,000.00	CA	CHECK
1960	12670	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	266991	1H0064		4/12/2004	15,000.00	CA	CHECK
1960	12671	27244	4/12/2004	836,771.18	0	1/0/1900	-	836,771.18	836,771.18	-	309883	1ZA440		4/12/2004	5,000.00	CA	CHECK
1961	12672	27263	4/13/2004	1,055,251.65	0	1/0/1900	-	1,055,251.65	1,055,251.65	-	126092	1ZB102		4/13/2004	42,638.13	CA	CHECK

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1961	12673	27263	4/13/2004	1,055,251.65	0	1/0/1900	-	1,055,251.65	1,055,251.65	-	172559	1ZR233	NTC & CO. FBO DAVID WALLENSTEIN (39539)	4/13/2004	6,932.27	CA	CHECK
1961	12674	27263	4/13/2004	1,055,251.65	0	1/0/1900	-	1,055,251.65	1,055,251.65	-	235825	1B0246	BLIS INVESTMENTS LTD ATTN: SOPHIE MILLER	4/13/2004	300,000.00	CA	CHECK
1961	12675	27263	4/13/2004	1,055,251.65	0	1/0/1900	-	1,055,251.65	1,055,251.65	-	247608	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	4/13/2004	12,000.00	CA	CHECK
1961	12676	27263	4/13/2004	1,055,251.65	0	1/0/1900	-	1,055,251.65	1,055,251.65	-	287308	1ZA326	CPA INVESTORS C/O DONALD I BLACK	4/13/2004	12,000.00	CA	CHECK
1961	12677	27263	4/13/2004	1,055,251.65	0	1/0/1900	-	1,055,251.65	1,055,251.65	-	297567	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/13/2004	600,000.00	CA	CHECK
1961	12678	27263	4/13/2004	1,055,251.65	0	1/0/1900	-	1,055,251.65	1,055,251.65	-	308411	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA	4/13/2004	58,650.00	CA	CHECK
1961	12679	27263	4/13/2004	1,055,251.65	0	1/0/1900	-	1,055,251.65	1,055,251.65	-	311345	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	4/13/2004	23,031.25	CA	CHECK
1962	12680	27282	4/14/2004	555,001.00	0	1/0/1900	-	555,001.00	555,001.00	-	92559	1ZA440	LEWIS R FRANCK	4/14/2004	5,001.00	CA	CHECK
1962	12681	27282	4/14/2004	555,001.00	0	1/0/1900	-	555,001.00	555,001.00	-	282492	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	4/14/2004	100,000.00	CA	CHECK
1962	12682	27282	4/14/2004	555,001.00	0	1/0/1900	-	555,001.00	555,001.00	-	309967	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	4/14/2004	450,000.00	CA	CHECK
1963	12683	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	75922	1G0094	NTC & CO. FBO PAMELA B GOLDMAN (112536)	4/15/2004	3,500.00	CA	CHECK
1963	12684	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	110322	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	4/15/2004	700,000.00	CA	CHECK
1963	12685	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	159331	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	4/15/2004	200,000.00	CA	CHECK
1963	12686	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	226677	1KW088	KENDRA OSTERMAN	4/15/2004	13,000.00	CA	CHECK
1963	12687	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	235876	1C1210	JO ANN CRUPI	4/15/2004	30,000.00	CA	CHECK
1963	12688	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	282553	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	4/15/2004	133,000.00	CA	CHECK
1963	12689	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	287046	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	4/15/2004	200,000.00	CA	CHECK
1963	12690	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	287244	1ZA018	A PAUL VICTOR P C	4/15/2004	360,000.00	CA	CHECK
1963	12691	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	289001	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	4/15/2004	43,000.00	CA	CHECK
1963	12692	27305	4/15/2004	1,686,000.00	0	1/0/1900	-	1,686,000.00	1,686,000.00	-	300527	1G0257	NTC & CO. FBO GERALD GOLDMAN (111185)	4/15/2004	3,500.00	CA	CHECK
1964	12693	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	126040	1ZB072	SUSAN E LETTEER	4/16/2004	150,000.00	CA	CHECK
1964	12694	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	181575	1B0183	BONYOR TRUST	4/16/2004	5,300.00	CA	CHECK
1964	12695	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	190367	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	4/16/2004	45,000.00	CA	CHECK
1964	12696	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	213827	1ZA111	STEVEN J ANDELMAN P O BOX 1044	4/16/2004	3,625.00	CA	CHECK
1964	12697	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	230956	1CM852	JACK SCHER REVOCABLE TRUST	4/16/2004	80,000.00	CA	CHECK
1964	12698	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	246415	1ZA858	WENDY KAPNER REVOCABLE TRUST	4/16/2004	350,000.00	CA	CHECK
1964	12699	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	247530	1CM382	ROBERT KORN REVOCABLE TRUST	4/16/2004	185,000.00	CA	CHECK
1964	12700	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	247777	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	4/16/2004	20,000.00	CA	CHECK
1964	12701	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	247779	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	4/16/2004	45,000.00	CA	CHECK
1964	12702	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	254576	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/16/2004	10,000.00	CA	CHECK
1964	12703	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	267144	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	4/16/2004	200,000.00	CA	CHECK
1964	12704	27326	4/16/2004	1,097,550.00	0	1/0/1900	-	1,097,550.00	1,097,550.00	-	272512	1ZA112	SUSAN R ANDELMAN P O BOX 1044	4/16/2004	3,625.00	CA	CHECK
1965	12705	27346	4/19/2004	1,713,500.00	0	1/0/1900	-	1,713,500.00	1,713,500.00	-	6102	1L0202	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	4/19/2004	900,000.00	CA	CHECK
1965	12706	27346	4/19/2004	1,713,500.00	0	1/0/1900	-	1,713,500.00	1,713,500.00	-	146701	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/19/2004	28,000.00	CA	CHECK

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1965	12707	27346	4/19/2004	1,713,500.00	0	1/0/1900	-	1,713,500.00	1,713,500.00	-	181588	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	4/19/2004	503,500.00	CA	CHECK
1965	12708	27346	4/19/2004	1,713,500.00	0	1/0/1900	-	1,713,500.00	1,713,500.00	-	183015	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	4/19/2004	150,000.00	CA	CHECK
1965	12709	27346	4/19/2004	1,713,500.00	0	1/0/1900	-	1,713,500.00	1,713,500.00	-	239589	1KW087	HEATHER OSTERMAN	4/19/2004	68,000.00	CA	CHECK
1965	12710	27346	4/19/2004	1,713,500.00	0	1/0/1900	-	1,713,500.00	1,713,500.00	-	266817	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/19/2004	60,000.00	CA	CHECK
1965	12711	27346	4/19/2004	1,713,500.00	0	1/0/1900	-	1,713,500.00	1,713,500.00	-	282583	1C1255	E MARSHALL COMORA	4/19/2004	4,000.00	CA	CHECK
1966	12712	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	12679	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/20/2004	1,100,000.00	CA	CHECK
1966	12713	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	110235	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/20/2004	7,429.00	CA	CHECK
1966	12714	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	225611	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	4/20/2004	10,000.00	CA	CHECK
1966	12715	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	226209	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	4/20/2004	15,000.00	CA	CHECK
1966	12716	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	235814	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/20/2004	591,236.92	CA	CHECK
1966	12717	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	239466	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	4/20/2004	25,000.00	CA	CHECK
1966	12718	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	245481	1ZA077	FLORENCE BRINLING PROFIT SHARING PLAN	4/20/2004	7,429.00	CA	CHECK
1966	12719	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	245673	1ZA640	GRETA HANNA FAMILY LLC	4/20/2004	1,800.00	CA	CHECK
1966	12720	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	246209	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TSI	4/20/2004	100,000.00	CA	CHECK
1966	12721	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	247627	1EM052	MARILYN CHERNIS REV TRUST	4/20/2004	50,000.00	CA	CHECK
1966	12722	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	247709	1EM380	NTC & CO. FBO BARBARA ANN ROSS (086118)	4/20/2004	58,054.60	CA	CHECK
1966	12723	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	253994	1H0104	NORMA HILL	4/20/2004	25,000.00	CA	CHECK
1966	12724	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	254568	1ZA316	MR ELLIOT S KAYE	4/20/2004	22,000.00	CA	CHECK
1966	12725	27370	4/20/2004	2,020,689.17	0	1/0/1900	-	2,020,689.17	2,020,689.17	-	275330	1P0092	PG MARKETING INC TRUSTEE FBO JPT	4/20/2004	7,739.65	CA	CHECK
1967	12726	27398	4/22/2004	132,400.00	0	1/0/1900	-	132,400.00	132,400.00	-	239777	1P0080	REINSURANCE CO LTD CARL PUCHALL	4/22/2004	126,400.00	CA	CHECK
1967	12727	27398	4/22/2004	132,400.00	0	1/0/1900	-	132,400.00	132,400.00	-	311374	1ZB466	ALLAN PAUL VICTOR APV 2003 FAMILY TRUST DTD 2/24/03	4/22/2004	6,000.00	CA	CHECK
1968	12728	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	6141	1S0200	E MILTON SACHS MILDRED POLAND TRUSTEE	4/23/2004	25,000.00	CA	CHECK
1968	12729	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	68610	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/23/2004	103,533.00	CA	CHECK
1968	12730	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	146815	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	4/23/2004	1,000,000.00	CA	CHECK
1968	12731	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	182855	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	4/23/2004	400,000.00	CA	CHECK
1968	12732	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	186109	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	4/23/2004	3,500.00	CA	CHECK
1968	12733	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	186880	1G0111	GEWIRZ PARTNERSHIP	4/23/2004	100,000.00	CA	CHECK
1968	12734	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	226621	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/23/2004	42,000.00	CA	CHECK
1968	12735	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	234719	1ZR001	NTC & CO. FBO RONALD M LAZARUS (94048)	4/23/2004	3,000.00	CA	CHECK
1968	12736	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	253985	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	4/23/2004	25,000.00	CA	CHECK
1968	12737	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	282626	1EM004	ALLIED PARKING INC GERALD BLUMENTHAL MD	4/23/2004	62,550.00	CA	CHECK
1968	12738	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	297582	1B0162	CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TSI	4/23/2004	900,000.00	CA	CHECK
1968	12739	27412	4/23/2004	2,685,930.00	0	1/0/1900	-	2,685,930.00	2,685,930.00	-	300482	1EM397	DONNA BASSIN	4/23/2004	21,347.00	CA	CHECK
1969	12740	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	68396	1CM327	SUSAN AXELROD	4/26/2004	250,000.00	CA	CHECK
1969	12741	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	146525	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	4/26/2004	50,000.00	CA	CHECK
1969	12742	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	152946	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/26/2004	67.20	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1969	12743	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	239746	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/26/2004	0.11	CA	CHECK
1969	12744	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	239750	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/26/2004	1.75	CA	CHECK
1969	12745	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	245608	1ZA513	CARL S SCHREIBER OR BETSY C SCHREIBER J/T WROS	4/26/2004	25,000.00	CA	CHECK
1969	12746	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	247549	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	4/26/2004	20,000.00	CA	CHECK
1969	12747	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	254147	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/26/2004	67.20	CA	CHECK
1969	12748	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	254157	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/26/2004	1.40	CA	CHECK
1969	12749	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	262466	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	4/26/2004	430,000.00	CA	CHECK
1969	12750	27425	4/26/2004	781,137.66	0	1/0/1900	-	781,137.66	781,137.66	-	309961	1ZB123	NORTHEAST INVESTMENT CLUB	4/26/2004	6,000.00	CA	CHECK
1970	12751	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	12780	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	4/27/2004	40,000.00	CA	CHECK
1970	12752	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	110243	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	4/27/2004	133,000.00	CA	CHECK
1970	12753	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	172567	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	4/27/2004	5,786.00	CA	CHECK
1970	12754	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	210457	1ZR239	NTC & CO. FBO LEE S COHEN (23266)	4/27/2004	25,824.00	CA	CHECK
1970	12755	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	234643	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/27/2004	23,533.34	CA	CHECK
1970	12756	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	239473	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	4/27/2004	924.08	CA	CHECK
1970	12757	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	247825	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	4/27/2004	100,000.00	CA	CHECK
1970	12758	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	297547	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	4/27/2004	50,000.00	CA	CHECK
1970	12759	27443	4/27/2004	629,067.42	0	1/0/1900	-	629,067.42	629,067.42	-	300519	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	4/27/2004	250,000.00	CA	CHECK
1971	12760	27460	4/28/2004	1,580,000.00	0	1/0/1900	-	1,580,000.00	1,580,000.00	-	183188	1H0077	WARREN M HELLER	4/28/2004	400,000.00	CA	CHECK
1971	12761	27460	4/28/2004	1,580,000.00	0	1/0/1900	-	1,580,000.00	1,580,000.00	-	190022	1CM872	ROBERT M JACOBSON	4/28/2004	1,000,000.00	JRNL	CHECK
1971	12762	27460	4/28/2004	1,580,000.00	0	1/0/1900	-	1,580,000.00	1,580,000.00	-	203723	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	4/28/2004	100,000.00	CA	CHECK
1971	12763	27460	4/28/2004	1,580,000.00	0	1/0/1900	-	1,580,000.00	1,580,000.00	-	239838	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	4/28/2004	10,000.00	CA	CHECK
1971	12764	27460	4/28/2004	1,580,000.00	0	1/0/1900	-	1,580,000.00	1,580,000.00	-	245919	1ZB464	LYNN SUSTAK	4/28/2004	70,000.00	CA	CHECK
1972	12765	27478	4/29/2004	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	92053	1M0014	ELIZABETH KLASKIN MAGSAMEN	4/29/2004	5,000.00	CA	CHECK
1972	12766	27478	4/29/2004	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	225562	1B0192	JENNIE BRETT	4/29/2004	5,000.00	CA	CHECK
1972	12767	27478	4/29/2004	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	226774	1L0119	EVELYN LANGBERT	4/29/2004	150,000.00	CA	CHECK
1972	12768	27478	4/29/2004	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	246318	1ZB497	SUSAN RYAN ELIZABETH AUGUSTYN T/C	4/29/2004	40,000.00	CA	CHECK
1973	12769	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	12651	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	4/30/2004	5,000.00	CA	CHECK
1973	12770	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	203813	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/30/2004	3,325.16	CA	CHECK
1973	12771	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	239503	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	4/30/2004	60,000.00	CA	CHECK
1973	12772	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	239692	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	4/30/2004	333,000.00	CA	CHECK
1973	12773	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	239756	1M0103	MARION MADOFF HAROLD L STRAUSS	4/30/2004	1,500.00	CA	CHECK
1973	12774	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	245400	1S0452	HELMSEY CARLTON HOUSE	4/30/2004	2,000,000.00	CA	CHECK
1973	12775	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	259893	1RU053	CHANTAL BOUW JENNIFER MADOFF F/B/O	4/30/2004	40,000.00	CA	CHECK
1973	12776	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	270656	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	4/30/2004	3,000.00	CA	CHECK
1973	12777	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	278282	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/30/2004	3,325.16	CA	CHECK
1973	12778	27497	4/30/2004	2,454,150.32	0	1/0/1900	-	2,454,150.32	2,454,150.32	-	287043	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/30/2004	5,000.00	CA	CHECK
1974	12779	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	4419	1ZA074	UVANA TODA	5/3/2004	40,000.00	CA	CHECK
1974	12780	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	52768	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	5/3/2004	150,000.00	CA	CHECK
1974	12781	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	52975	1H0090	HELAINIE HURWITZ REVOCABLE TRUST	5/3/2004	30,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1974	12782	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	58159	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	5/3/2004	50,000.00	CA	CHECK
1974	12783	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	233118	1CM748	WILLIAM PALEY JAMIE PALEY JT WROS	5/3/2004	1,000,000.00	CA	CHECK
1974	12784	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	262667	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/3/2004	15,500.00	CA	CHECK
1974	12785	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	265747	1D0020	DOLINSKY INVESTMENT FUND	5/3/2004	17,500.00	CA	CHECK
1974	12786	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	273799	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	5/3/2004	10,000.00	CA	CHECK
1974	12787	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	277229	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	5/3/2004	90,000.00	CA	CHECK
1974	12788	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	277292	1ZB464	LYNN SUSTAK	5/3/2004	32,000.00	CA	CHECK
1974	12789	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	304193	1ZB123	NORTHEAST INVESTMENT CLUB	5/3/2004	1,250.00	CA	CHECK
1974	12790	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	305137	1H0091	IRVING HURWITZ REVOCABLE TRUST	5/3/2004	30,000.00	CA	CHECK
1974	12791	27510	5/3/2004	1,586,250.00	0	1/0/1900	-	1,586,250.00	1,586,250.00	-	307851	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	5/3/2004	120,000.00	CA	CHECK
1975	12792	27557	5/4/2004	1,046,000.00	0	1/0/1900	-	1,046,000.00	1,046,000.00	-	4427	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	5/4/2004	7,500.00	CA	CHECK
1975	12793	27557	5/4/2004	1,046,000.00	0	1/0/1900	-	1,046,000.00	1,046,000.00	-	12888	1CM874	ARNOLD L MILLER	5/4/2004	1,000,000.00	JRNL	CHECK
1975	12794	27557	5/4/2004	1,046,000.00	0	1/0/1900	-	1,046,000.00	1,046,000.00	-	77753	1ZR148	NTC & CO. FBO STEVEN B KAYE (86331)	5/4/2004	3,500.00	CA	CHECK
1975	12795	27557	5/4/2004	1,046,000.00	0	1/0/1900	-	1,046,000.00	1,046,000.00	-	273711	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	5/4/2004	35,000.00	CA	CHECK
1976	12796	27581	5/5/2004	488,700.00	0	1/0/1900	-	488,700.00	488,700.00	-	12864	1C1210	JO ANN CRUPI	5/5/2004	7,000.00	CA	CHECK
1976	12797	27581	5/5/2004	488,700.00	0	1/0/1900	-	488,700.00	488,700.00	-	77506	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/5/2004	900.00	CA	CHECK
1976	12798	27581	5/5/2004	488,700.00	0	1/0/1900	-	488,700.00	488,700.00	-	246139	1CM690	ALBAR FABRICS C/O HY MILLER	5/5/2004	460,000.00	CA	CHECK
1976	12799	27581	5/5/2004	488,700.00	0	1/0/1900	-	488,700.00	488,700.00	-	246343	1B0159	ANDREA BLOOMGARDEN	5/5/2004	19,000.00	CA	CHECK
1976	12800	27581	5/5/2004	488,700.00	0	1/0/1900	-	488,700.00	488,700.00	-	261311	1ZA207	MARTIN FINKEL M D	5/5/2004	1,800.00	CA	CHECK
1977	12801	27604	5/6/2004	940,000.00	0	1/0/1900	-	940,000.00	940,000.00	-	261381	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	5/6/2004	490,000.00	CA	CHECK
1977	12802	27604	5/6/2004	940,000.00	0	1/0/1900	-	940,000.00	940,000.00	-	277251	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	5/6/2004	450,000.00	CA	CHECK
1978	12803	27622	5/7/2004	519,000.00	0	1/0/1900	-	519,000.00	519,000.00	-	4356	1S0494	SYLVIA SAMUELS	5/7/2004	4,000.00	CA	CHECK
1978	12804	27622	5/7/2004	519,000.00	0	1/0/1900	-	519,000.00	519,000.00	-	105670	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	5/7/2004	390,000.00	CA	CHECK
1978	12805	27622	5/7/2004	519,000.00	0	1/0/1900	-	519,000.00	519,000.00	-	152687	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	5/7/2004	10,000.00	CA	CHECK
1978	12806	27622	5/7/2004	519,000.00	0	1/0/1900	-	519,000.00	519,000.00	-	246647	1CM032	MARGARET CHARYTAN	5/7/2004	85,000.00	CA	CHECK
1978	12807	27622	5/7/2004	519,000.00	0	1/0/1900	-	519,000.00	519,000.00	-	246652	1P0038	PHYLLIS A POLAND	5/7/2004	30,000.00	CA	CHECK
1979	12808	27641	5/10/2004	297,596.00	0	1/0/1900	-	297,596.00	297,596.00	-	114700	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/10/2004	96.00	CA	CHECK
1979	12809	27641	5/10/2004	297,596.00	0	1/0/1900	-	297,596.00	297,596.00	-	221428	1ZB123	NORTHEAST INVESTMENT CLUB	5/10/2004	10,000.00	CA	CHECK
1979	12810	27641	5/10/2004	297,596.00	0	1/0/1900	-	297,596.00	297,596.00	-	233127	1C1210	JO ANN CRUPI	5/10/2004	2,000.00	CA	CHECK
1979	12811	27641	5/10/2004	297,596.00	0	1/0/1900	-	297,596.00	297,596.00	-	239742	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/10/2004	15,500.00	CA	CHECK
1979	12812	27641	5/10/2004	297,596.00	0	1/0/1900	-	297,596.00	297,596.00	-	253195	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	5/10/2004	225,000.00	CA	CHECK
1979	12813	27641	5/10/2004	297,596.00	0	1/0/1900	-	297,596.00	297,596.00	-	268896	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	5/10/2004	40,000.00	CA	CHECK
1979	12814	27641	5/10/2004	297,596.00	0	1/0/1900	-	297,596.00	297,596.00	-	305087	1C1210	JO ANN CRUPI	5/10/2004	5,000.00	CA	CHECK
1980	12815	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	58116	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/11/2004	4,553.47	CA	CHECK
1980	12816	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	99431	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	5/11/2004	14.26	CA	CHECK
1980	12817	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	105833	1H0007	CLAYRE HULSH HAFT	5/11/2004	1,921.35	CA	CHECK
1980	12818	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	221386	1ZA674	BELLE SCHUPAK	5/11/2004	20,000.00	CA	CHECK
1980	12819	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	246548	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	5/11/2004	250,000.00	CA	CHECK
1980	12820	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	246644	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	5/11/2004	10,000.00	CA	CHECK
1980	12821	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	246660	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	5/11/2004	12.96	CA	CHECK
1980	12822	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	261328	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	5/11/2004	35,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1980	12823	27657	5/11/2004	343,811.04	0	1/0/1900	-	343,811.04	343,811.04	-	277246	1ZB050	THOMAS A PISCADLO INVTMT CLUB	5/11/2004	22,309.00	CA	CHECK
1981	12824	27676	5/12/2004	297,336.00	0	1/0/1900	-	297,336.00	297,336.00	-	152437	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/12/2004	2,336.00	CA	CHECK
1981	12825	27676	5/12/2004	297,336.00	0	1/0/1900	-	297,336.00	297,336.00	-	246448	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	5/12/2004	10,000.00	CA	CHECK
1981	12826	27676	5/12/2004	297,336.00	0	1/0/1900	-	297,336.00	297,336.00	-	261323	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	5/12/2004	70,000.00	CA	CHECK
1981	12827	27676	5/12/2004	297,336.00	0	1/0/1900	-	297,336.00	297,336.00	-	265827	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	5/12/2004	200,000.00	CA	CHECK
1981	12828	27676	5/12/2004	297,336.00	0	1/0/1900	-	297,336.00	297,336.00	-	265830	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	5/12/2004	5,000.00	CA	CHECK
1981	12829	27676	5/12/2004	297,336.00	0	1/0/1900	-	297,336.00	297,336.00	-	268944	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST BERTRAM KRAMER & RAY KRAMER J/T WROS	5/12/2004	10,000.00	CA	CHECK
1982	12830	27711	5/14/2004	233,506.09	0	1/0/1900	-	233,506.09	233,506.09	-	4435	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	5/14/2004	60,000.00	CA	CHECK
1982	12831	27711	5/14/2004	233,506.09	0	1/0/1900	-	233,506.09	233,506.09	-	52861	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	5/14/2004	30,000.00	CA	CHECK
1982	12832	27711	5/14/2004	233,506.09	0	1/0/1900	-	233,506.09	233,506.09	-	58191	1S0412	ROBERT S SAVIN	5/14/2004	75,000.00	CA	CHECK
1982	12833	27711	5/14/2004	233,506.09	0	1/0/1900	-	233,506.09	233,506.09	-	58202	1S0410	NTC & CO. FBO MIRIAM SIEGMAN (115411)	5/14/2004	43,506.09	CA	CHECK
1982	12834	27711	5/14/2004	233,506.09	0	1/0/1900	-	233,506.09	233,506.09	-	146132	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/14/2004	25,000.00	CA	CHECK
1983	12835	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	159	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	5/17/2004	15,202.11	CA	CHECK
1983	12836	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	5775	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	5/17/2004	47,803.72	CA	CHECK
1983	12837	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	58418	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	5/17/2004	290,000.00	CA	CHECK
1983	12838	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	77337	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/17/2004	91.00	CA	CHECK
1983	12839	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	221308	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/17/2004	200.00	CA	CHECK
1983	12840	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	246053	1CM032	MARGARET CHARYTAN CALESA ASSOCIATES C/O	5/17/2004	250,000.00	CA	CHECK
1983	12841	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	246075	1CM425	HELEN BAILEY WOMEN FIRST HEALTHCARE INC	5/17/2004	500,000.00	CA	CHECK
1983	12842	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	268614	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	5/17/2004	100,000.00	CA	CHECK
1983	12843	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	268940	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/17/2004	200,000.00	CA	CHECK
1983	12844	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	282283	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/17/2004	90,301.00	CA	CHECK
1983	12845	27726	5/17/2004	1,538,597.83	0	1/0/1900	-	1,538,597.83	1,538,597.83	-	305133	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/17/2004	45,000.00	CA	CHECK
1984	12846	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	5795	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	5/18/2004	85,000.00	CA	CHECK
1984	12847	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	52928	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	5/18/2004	450,000.00	CA	CHECK
1984	12848	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	77758	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA	5/18/2004	56,000.00	CA	CHECK
1984	12849	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	105577	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/18/2004	12,569.50	CA	CHECK
1984	12850	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	105637	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	5/18/2004	100,000.00	CA	CHECK
1984	12851	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	233151	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/18/2004	17,733.53	CA	CHECK
1984	12852	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	239811	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/18/2004	14,786.36	CA	CHECK
1984	12853	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	246679	1CM637	NTC & CO. FBO JOHN DALTON (011587)	5/18/2004	25,898.00	CA	CHECK
1984	12854	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	246688	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/18/2004	2,320.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1984	12855	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	265928	1S0222	SHUM FAMILY PARTNERSHIP III LP	5/18/2004	970,000.00	CA	CHECK
1984	12856	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	307857	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	5/18/2004	2,957.50	CA	CHECK
1984	12857	27740	5/18/2004	1,762,264.89	0	1/0/1900	-	1,762,264.89	1,762,264.89	-	310023	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	5/18/2004	25,000.00	CA	CHECK
1985	12858	27766	5/20/2004	1,181,800.00	0	1/0/1900	-	1,181,800.00	1,181,800.00	-	77672	1ZA640	GRETA HANNA FAMILY LLC	5/20/2004	1,800.00	CA	CHECK
1985	12859	27766	5/20/2004	1,181,800.00	0	1/0/1900	-	1,181,800.00	1,181,800.00	-	214291	1K0164	RICHARD KARYO INVESTMENTS	5/20/2004	55,000.00	CA	CHECK
1985	12860	27766	5/20/2004	1,181,800.00	0	1/0/1900	-	1,181,800.00	1,181,800.00	-	246690	1CM690	ALBAR FABRICS C/O HY MILLER	5/20/2004	1,000,000.00	CA	CHECK
1985	12861	27766	5/20/2004	1,181,800.00	0	1/0/1900	-	1,181,800.00	1,181,800.00	-	268958	1ZB123	NORTHEAST INVESTMENT CLUB	5/20/2004	110,000.00	CA	CHECK
1985	12862	27766	5/20/2004	1,181,800.00	0	1/0/1900	-	1,181,800.00	1,181,800.00	-	273794	1ZA668	MURIEL LEVINE	5/20/2004	15,000.00	CA	CHECK
1986	12863	27783	5/21/2004	308,397.00	0	1/0/1900	-	308,397.00	308,397.00	-	146150	1CM167	GERALD S SCHWARTZ	5/21/2004	43,899.00	CA	CHECK
1986	12864	27783	5/21/2004	308,397.00	0	1/0/1900	-	308,397.00	308,397.00	-	152395	1M0014	ELIZABETH KLASKIN MAGSAMEN	5/21/2004	12,000.00	CA	CHECK
1986	12865	27783	5/21/2004	308,397.00	0	1/0/1900	-	308,397.00	308,397.00	-	152598	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	5/21/2004	100,000.00	CA	CHECK
1986	12866	27783	5/21/2004	308,397.00	0	1/0/1900	-	308,397.00	308,397.00	-	226681	1EM397	DONNA BASSIN	5/21/2004	122,498.00	CA	CHECK
1986	12867	27783	5/21/2004	308,397.00	0	1/0/1900	-	308,397.00	308,397.00	-	253122	1ZB404	GRABEL FAMILY PARTNERSHIP	5/21/2004	30,000.00	CA	CHECK
1987	12868	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	152	1M0113	ROSLYN MANDEL	5/24/2004	100,000.00	CA	CHECK
1987	12869	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	105770	1G0273	GOORE PARTNERSHIP	5/24/2004	144,000.00	CA	CHECK
1987	12870	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	105919	1KW377	NORMAN PLOTNICK	5/24/2004	180,000.00	CA	CHECK
1987	12871	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	152357	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	5/24/2004	20,000.00	CA	CHECK
1987	12872	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	152594	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	5/24/2004	10,000.00	JRNL	CHECK
1987	12873	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	221338	1W0068	JEFFREY HOWARD WOODRUFF	5/24/2004	100,000.00	CA	CHECK
1987	12874	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	226818	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	5/24/2004	10,000.00	JRNL	CHECK
1987	12875	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	261358	1ZB072	SUSAN E LETTEER	5/24/2004	250,000.00	CA	CHECK
1987	12876	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	268807	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	5/24/2004	40,000.00	CA	CHECK
1987	12877	27802	5/24/2004	868,239.00	0	1/0/1900	-	868,239.00	868,239.00	-	305141	1G0348	NTC & CO. FBO BARBARA GOLDEN (130483)	5/24/2004	14,239.00	CA	CHECK
1988	12878	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	12921	1EM202	MERLE L SLEEPER	5/25/2004	19,000.00	CA	CHECK
1988	12879	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	52984	1H0007	CLAYRE HULSH HAFT	5/25/2004	1,452.66	CA	CHECK
1988	12880	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	58185	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	5/25/2004	50,000.00	CA	CHECK
1988	12881	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	105489	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	5/25/2004	20,000.00	CA	CHECK
1988	12882	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	152774	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	5/25/2004	25,000.00	CA	CHECK
1988	12883	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	221208	1M0103	MARION MADOFF	5/25/2004	240,000.00	CA	CHECK
1988	12884	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	221316	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/25/2004	3,000.00	CA	CHECK
1988	12885	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	221424	1ZB123	NORTHEAST INVESTMENT CLUB	5/25/2004	9,000.00	CA	CHECK
1988	12886	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	246480	1EM409	NTC & CO. FBO JANICE H NADLER (010813)	5/25/2004	349.25	CA	CHECK
1988	12887	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	246718	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/25/2004	91.84	CA	CHECK
1988	12888	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	246801	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	5/25/2004	100,000.00	CA	CHECK
1988	12889	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	261383	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	5/25/2004	1,535.67	CA	CHECK
1988	12890	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	268753	1KW324	DIANE MILLER	5/25/2004	125,000.00	CA	CHECK
1988	12891	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	277150	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	5/25/2004	2,115.77	CA	CHECK
1988	12892	27818	5/25/2004	846,545.19	0	1/0/1900	-	846,545.19	846,545.19	-	310019	1CM644	DOS BFS FAMILY PARTNERSHIP L.P.#2	5/25/2004	250,000.00	CA	CHECK
1989	12893	27851	5/26/2004	6,010,000.00	0	1/0/1900	-	6,010,000.00	6,010,000.00	-	232239	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	5/26/2004	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1989	12894	27851	5/26/2004	6,010,000.00	0	1/0/1900	-	6,010,000.00	6,010,000.00	-	233100	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	5/26/2004	250,000.00	CA	CHECK
1989	12895	27851	5/26/2004	6,010,000.00	0	1/0/1900	-	6,010,000.00	6,010,000.00	-	265819	1K0166	FLORENCE KAUFMAN	5/26/2004	150,000.00	CA	CHECK
1989	12896	27851	5/26/2004	6,010,000.00	0	1/0/1900	-	6,010,000.00	6,010,000.00	-	268779	1KW412	DAVID KATZ ET AL TIC	5/26/2004	5,510,000.00	JRNL	CHECK
1990	12897	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	58352	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	5/27/2004	35,000.00	CA	CHECK
1990	12898	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	77377	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/27/2004	2,690,000.00	CA	CHECK
1990	12899	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	114750	1M0163	HARRIET MAYER BULL MARKET FUND F/K/A	5/27/2004	500,000.00	CA	CHECK
1990	12900	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	126548	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/27/2004	70,000.00	CA	CHECK
1990	12901	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	214356	1L0218	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN	5/27/2004	132,000.00	CA	CHECK
1990	12902	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	233077	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	5/27/2004	45,000.00	CA	CHECK
1990	12903	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	268759	1KW385	TARAK PATOLIA	5/27/2004	10,000.00	CA	CHECK
1990	12904	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	277258	1ZB382	DOAN INVESTMENT GROUP LLC	5/27/2004	148,755.00	CA	CHECK
1990	12905	27876	5/27/2004	3,880,755.00	0	1/0/1900	-	3,880,755.00	3,880,755.00	-	305153	1KW385	TARAK PATOLIA	5/27/2004	250,000.00	CA	CHECK
1991	12906	27899	5/28/2004	709,776.77	0	1/0/1900	-	709,776.77	709,776.77	-	51253	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/28/2004	20,000.00	CA	CHECK
1991	12907	27899	5/28/2004	709,776.77	0	1/0/1900	-	709,776.77	709,776.77	-	58411	1ZB465	MARCY SMITH	5/28/2004	130,000.00	CA	CHECK
1991	12908	27899	5/28/2004	709,776.77	0	1/0/1900	-	709,776.77	709,776.77	-	152386	1L0142	LAURENCE E LEIF	5/28/2004	200,000.00	CA	CHECK
1991	12909	27899	5/28/2004	709,776.77	0	1/0/1900	-	709,776.77	709,776.77	-	152591	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	5/28/2004	25,000.00	CA	CHECK
1991	12910	27899	5/28/2004	709,776.77	0	1/0/1900	-	709,776.77	709,776.77	-	226829	1M0134	MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	5/28/2004	94,776.77	CA	CHECK
1991	12911	27899	5/28/2004	709,776.77	0	1/0/1900	-	709,776.77	709,776.77	-	233166	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	5/28/2004	240,000.00	CA	CHECK
1992	12912	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	4527	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	6/1/2004	450,000.00	CA	CHECK
1992	12913	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	4593	1EM410	NTC & CO. FBO CHARLES E NADLER (010785)	6/1/2004	3,500.00	CA	CHECK
1992	12914	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	43871	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/1/2004	10.00	CA	CHECK
1992	12915	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	58064	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/28/2004	35,231.40	CA	CHECK
1992	12916	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	139920	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/1/2004	41.07	CA	CHECK
1992	12917	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	158360	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	6/1/2004	500,000.00	CA	CHECK
1992	12918	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	158419	1P0094	NTC & CO. F/B/O JOEL M PASHCOW (136842)	6/1/2004	80,000.00	CA	CHECK
1992	12919	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	204246	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	6/1/2004	12,300.00	CA	CHECK
1992	12920	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	204262	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	6/1/2004	225,000.00	CA	CHECK
1992	12921	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	261602	1P0065	NTC & CO. FBO STUART PERLEN (027420)	6/1/2004	350,000.00	CA	CHECK
1992	12922	27919	6/1/2004	1,677,147.47	0	1/0/1900	-	1,677,147.47	1,677,147.47	-	304055	1ZB123	NORTHEAST INVESTMENT CLUB	6/1/2004	21,065.00	CA	CHECK
1993	12923	27964	6/2/2004	2,380,000.00	0	1/0/1900	-	2,380,000.00	2,380,000.00	-	152627	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/2/2004	10,000.00	CA	CHECK
1993	12924	27964	6/2/2004	2,380,000.00	0	1/0/1900	-	2,380,000.00	2,380,000.00	-	154202	1M0198	MALIBU TRADING & INVESTING LP BULL MARKET FUND F/K/A	6/2/2004	300,000.00	CA	CHECK
1993	12925	27964	6/2/2004	2,380,000.00	0	1/0/1900	-	2,380,000.00	2,380,000.00	-	269013	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/2/2004	1,500,000.00	CA	CHECK
1993	12926	27964	6/2/2004	2,380,000.00	0	1/0/1900	-	2,380,000.00	2,380,000.00	-	307878	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	6/2/2004	100,000.00	CA	CHECK
1993	12927	27964	6/2/2004	2,380,000.00	0	1/0/1900	-	2,380,000.00	2,380,000.00	-	310712	1ZB295	PEERSTATE EQUITY FUND LP C/O ROBERT N GETZ	6/2/2004	470,000.00	CA	CHECK
1994	12928	27981	6/3/2004	132,750.75	0	1/0/1900	-	132,750.75	132,750.75	-	43965	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/3/2004	900.00	CA	CHECK

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1994	12929	27981	6/3/2004	132,750.75	0	1/0/1900	-	132,750.75	132,750.75	-	196458	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	6/3/2004	31,050.75	CA	CHECK
1994	12930	27981	6/3/2004	132,750.75	0	1/0/1900	-	132,750.75	132,750.75	-	284401	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	6/3/2004	100,800.00	CA	CHECK
1995	12931	27997	6/4/2004	450,000.00	0	1/0/1900	-	450,000.00	450,000.00	-	99760	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/4/2004	50,000.00	CA	CHECK
1995	12932	27997	6/4/2004	450,000.00	0	1/0/1900	-	450,000.00	450,000.00	-	182308	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	6/4/2004	50,000.00	CA	CHECK
1995	12933	27997	6/4/2004	450,000.00	0	1/0/1900	-	450,000.00	450,000.00	-	307861	1CM099	ROBERT A KANTOR & GAIL KANTOR I/T WROS	6/4/2004	300,000.00	CA	CHECK
1995	12934	27997	6/4/2004	450,000.00	0	1/0/1900	-	450,000.00	450,000.00	-	310649	1ZA225	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	6/4/2004	50,000.00	CA	CHECK
1996	12935	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	11747	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	6/7/2004	192,000.00	CA	CHECK
1996	12936	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	96338	1FN046	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	6/7/2004	185,500.00	CA	CHECK
1996	12937	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	99536	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	6/7/2004	2,000,000.00	JRNL	CHECK
1996	12938	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	158732	1W0073	MARION WIESEL AND ELIE WIESEL TIC	6/7/2004	100,000.00	CA	CHECK
1996	12939	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	253590	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	6/7/2004	100,000.00	CA	CHECK
1996	12940	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	253631	1W0073	MARION WIESEL AND ELIE WIESEL TIC	6/7/2004	50,000.00	CA	CHECK
1996	12941	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	261512	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTRNR	6/7/2004	583,000.00	CA	CHECK
1996	12942	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	269008	1B0108	SHERRIE BLOSSOM BLOOM PG MARKETING INC	6/7/2004	20,000.00	CA	CHECK
1996	12943	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	269150	1P0092	TRUSTEE FBO JPT REINSURANCE CO LTD	6/7/2004	7,130.95	CA	CHECK
1996	12944	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	307972	1K0176	KINGS PARK INC C/O A RUSH	6/7/2004	12,500.00	CA	CHECK
1996	12945	28017	6/7/2004	3,425,130.95	0	1/0/1900	-	3,425,130.95	3,425,130.95	-	310656	1ZA535	TUPLER FAMILY PARTNERSHIP	6/7/2004	175,000.00	CA	CHECK
1997	12946	28036	6/8/2004	1,162,500.00	0	1/0/1900	-	1,162,500.00	1,162,500.00	-	44101	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	6/8/2004	33,500.00	CA	CHECK
1997	12947	28036	6/8/2004	1,162,500.00	0	1/0/1900	-	1,162,500.00	1,162,500.00	-	158771	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	6/8/2004	15,000.00	CA	CHECK
1997	12948	28036	6/8/2004	1,162,500.00	0	1/0/1900	-	1,162,500.00	1,162,500.00	-	197350	1KW407	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	6/8/2004	400,000.00	CA	CHECK
1997	12949	28036	6/8/2004	1,162,500.00	0	1/0/1900	-	1,162,500.00	1,162,500.00	-	204706	1KW388	ARTHUR FRIEDMAN ET AL TIC	6/8/2004	150,000.00	CA	CHECK
1997	12950	28036	6/8/2004	1,162,500.00	0	1/0/1900	-	1,162,500.00	1,162,500.00	-	253641	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	6/8/2004	100,000.00	CA	CHECK
1997	12951	28036	6/8/2004	1,162,500.00	0	1/0/1900	-	1,162,500.00	1,162,500.00	-	260466	1ZA514	MARLENE PALEY WINTER	6/8/2004	150,000.00	CA	CHECK
1997	12952	28036	6/8/2004	1,162,500.00	0	1/0/1900	-	1,162,500.00	1,162,500.00	-	284789	1SH186	JAFFE GC-1 LLC C/O ROBERT JAFFE	6/8/2004	78,500.00	JRNL	CHECK
1997	12953	28036	6/8/2004	1,162,500.00	0	1/0/1900	-	1,162,500.00	1,162,500.00	-	310688	1ZA901	THE GABA PARTNERSHIP PO BOX 25	6/8/2004	235,500.00	CA	CHECK
1998	12954	28068	6/10/2004	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	44110	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	6/10/2004	4,000.00	CA	CHECK
1998	12955	28068	6/10/2004	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	99718	1G0273	GOORE PARTNERSHIP	6/10/2004	10,000.00	CA	CHECK
1998	12956	28068	6/10/2004	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	197512	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	6/10/2004	20,000.00	CA	CHECK
1998	12957	28068	6/10/2004	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	265985	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/10/2004	300,000.00	CA	CHECK
1998	12958	28068	6/10/2004	344,000.00	0	1/0/1900	-	344,000.00	344,000.00	-	306876	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	6/10/2004	10,000.00	CA	CHECK
1999	12959	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	11713	1CM469	SOSNIK BESSON LP	6/14/2004	5,000.00	CA	CHECK
1999	12960	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	96293	1EM181	DEBORAH JOYCE SAVIN	6/14/2004	4,000.00	CA	CHECK
1999	12961	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	99642	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	6/14/2004	250,000.00	CA	CHECK
1999	12962	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	158671	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	6/14/2004	100,000.00	JRNL	CHECK
1999	12963	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	196745	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTES MJKM REV FAMILY TST UNDER INSTRUMENT	6/14/2004	25,000.00	CA	CHECK

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1999	12964	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	197442	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/14/2004	142.56	CA	CHECK
1999	12965	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	221516	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	6/14/2004	10,000.00	CA	CHECK
1999	12966	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	253238	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/14/2004	700,000.00	CA	CHECK
1999	12967	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	253572	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/14/2004	18.00	CA	CHECK
1999	12968	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	260350	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/14/2004	15.00	CA	CHECK
1999	12969	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	261550	1C1255	E MARSHALL COMORA	6/14/2004	18,000.00	CA	CHECK
1999	12970	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	278034	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	6/14/2004	50,000.00	CA	CHECK
1999	12971	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	304047	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	6/14/2004	40,000.00	CA	CHECK
1999	12972	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	307573	1ZB093	DR CHERYL ARUTT	6/14/2004	2,000.00	CA	CHECK
1999	12973	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	310612	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/14/2004	25.00	CA	CHECK
1999	12974	28093	6/14/2004	1,204,230.80	0	1/0/1900	-	1,204,230.80	1,204,230.80	-	310616	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/14/2004	30.24	CA	CHECK
2000	12975	28094	6/14/2004	1,327,749.30	0	1/0/1900	-	1,327,749.30	1,327,749.30	-	43877	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/14/2004	200,000.00	CA	CHECK
2000	12976	28094	6/14/2004	1,327,749.30	0	1/0/1900	-	1,327,749.30	1,327,749.30	-	144664	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	6/14/2004	17,749.30	CA	CHECK
2000	12977	28094	6/14/2004	1,327,749.30	0	1/0/1900	-	1,327,749.30	1,327,749.30	-	196433	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	6/14/2004	800,000.00	CA	CHECK
2000	12978	28094	6/14/2004	1,327,749.30	0	1/0/1900	-	1,327,749.30	1,327,749.30	-	304051	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	6/14/2004	10,000.00	CA	CHECK
2000	12979	28094	6/14/2004	1,327,749.30	0	1/0/1900	-	1,327,749.30	1,327,749.30	-	307952	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	6/14/2004	300,000.00	CA	CHECK
2001	12980	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	44049	1ZA227	Laurie Ekstrom A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	6/15/2004	10,000.00	CA	CHECK
2001	12981	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	84976	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	6/15/2004	17,521.42	CA	CHECK
2001	12982	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	99575	1EM465	WILLIAM L ROBINSON 566 LANSLOWNE AVENUE	6/15/2004	290,779.97	JRNL	CHECK
2001	12983	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	99605	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/15/2004	100,000.00	CA	CHECK
2001	12984	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	154189	1M0103	MARION MADOFF	6/15/2004	35,000.00	CA	CHECK
2001	12985	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	158745	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	6/15/2004	15,000.00	CA	CHECK
2001	12986	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	182245	1W0039	BONNIE T WEBSTER	6/15/2004	850,000.00	CA	CHECK
2001	12987	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	196696	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/15/2004	500.00	CA	CHECK
2001	12988	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	204238	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	6/15/2004	10,000.00	CA	CHECK
2001	12989	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	253635	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	6/15/2004	10,000.00	CA	CHECK
2001	12990	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	261438	1B0185	BLUM, GROSSMAN AND SLOOFMAN	6/15/2004	200,000.00	CA	CHECK
2001	12991	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	307899	1ZB456	ABBY GELLERT TSTEE ABBY GELLERT MPP PLAN DTD 1/1/00	6/15/2004	33,593.00	CA	CHECK
2001	12992	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	310637	1W0124	NTC & CO. FBO ERIC D WEINSTEIN (012359)	6/15/2004	70,192.23	JRNL	CHECK
2001	12993	28113	6/15/2004	1,842,586.62	0	1/0/1900	-	1,842,586.62	1,842,586.62	-	310641	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	6/15/2004	200,000.00	CA	CHECK
2002	12994	28133	6/16/2004	814,437.00	0	1/0/1900	-	814,437.00	814,437.00	-	44056	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	6/16/2004	44,437.00	CA	CHECK
2002	12995	28133	6/16/2004	814,437.00	0	1/0/1900	-	814,437.00	814,437.00	-	84986	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	6/16/2004	490,000.00	CA	CHECK
2002	12996	28133	6/16/2004	814,437.00	0	1/0/1900	-	814,437.00	814,437.00	-	158749	1ZA018	A PAUL VICTOR P C	6/16/2004	280,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2003	12997	28146	6/17/2004	425,025.00	0	1/0/1900	-	425,025.00	425,025.00	-	158652	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/17/2004	25.00	CA	CHECK
2003	12998	28146	6/17/2004	425,025.00	0	1/0/1900	-	425,025.00	425,025.00	-	197506	1S0258	HOWARD SCHWARTZBERG DONNA OLSHAN BONVENTRE J O	6/17/2004	225,000.00	CA	CHECK
2003	12999	28146	6/17/2004	425,025.00	0	1/0/1900	-	425,025.00	425,025.00	-	253205	1CM269	ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	6/17/2004	200,000.00	CA	CHECK
2004	13000	28162	6/18/2004	116,000.00	0	1/0/1900	-	116,000.00	116,000.00	-	42654	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	6/18/2004	23,000.00	CA	CHECK
2004	13001	28162	6/18/2004	116,000.00	0	1/0/1900	-	116,000.00	116,000.00	-	221346	1D0058	DOWNSVIEW FINANCING LLC	6/18/2004	70,000.00	CA	CHECK
2004	13002	28162	6/18/2004	116,000.00	0	1/0/1900	-	116,000.00	116,000.00	-	269029	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	6/18/2004	10,000.00	CA	CHECK
2004	13003	28162	6/18/2004	116,000.00	0	1/0/1900	-	116,000.00	116,000.00	-	284800	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	6/18/2004	13,000.00	CA	CHECK
2005	13004	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	58269	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	6/21/2004	20,857.75	CA	CHECK
2005	13005	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	77583	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	6/21/2004	16,905.24	CA	CHECK
2005	13006	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	96652	1H0007	CLAYRE HULSH HAFT ROBERT A KANTOR & GAIL	6/21/2004	1,346.00	CA	CHECK
2005	13007	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	152822	1CM099	KANTOR J/T WROS	6/21/2004	30,000.00	CA	CHECK
2005	13008	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	154232	1R0113	CHARLES C ROLLINS	6/21/2004	15,000.00	CA	CHECK
2005	13009	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	164895	1ZB072	SUSAN E LETTEER	6/21/2004	250,000.00	CA	CHECK
2005	13010	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	196521	1KW343	BRIAN HAHN MARION HAHN JT TEN	6/21/2004	100,000.00	CA	CHECK
2005	13011	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	197189	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	6/21/2004	84,375.00	CA	CHECK
2005	13012	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	261504	1CM550	RIVERVIEW A.Y.D. LLC C/O JAMES D DEMETRAKIS JOHN DESHEPLO TRUSTEE	6/21/2004	1,000,000.00	CA	CHECK
2005	13013	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	269096	1CM686	FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/21/2004	700,000.00	CA	CHECK
2005	13014	28178	6/21/2004	2,418,483.99	0	1/0/1900	-	2,418,483.99	2,418,483.99	-	278015	1ZA030	MISHKIN FAMILY TRUST MUNDEX METALS	6/21/2004	200,000.00	CA	CHECK
2006	13015	28197	6/22/2004	688,000.00	0	1/0/1900	-	688,000.00	688,000.00	-	42666	1ZA031	COMPANY LLC PROFIT SHARING PLAN MANFRED FRANITZA	6/22/2004	267,500.00	CA	CHECK
2006	13016	28197	6/22/2004	688,000.00	0	1/0/1900	-	688,000.00	688,000.00	-	44228	1ZA854	MARILYN KRAMER THE REBECCA DOROTHY SKOLLER TRUST SHANA	6/22/2004	15,000.00	CA	CHECK
2006	13017	28197	6/22/2004	688,000.00	0	1/0/1900	-	688,000.00	688,000.00	-	139995	1S0426	DIANE SKOLLER AND ROGER MADOFF TRUSTEES MUNDEX METALS	6/22/2004	3,000.00	CA	CHECK
2006	13018	28197	6/22/2004	688,000.00	0	1/0/1900	-	688,000.00	688,000.00	-	158760	1ZA031	COMPANY LLC PROFIT SHARING PLAN MANFRED FRANITZA	6/22/2004	267,500.00	CA	CHECK
2006	13019	28197	6/22/2004	688,000.00	0	1/0/1900	-	688,000.00	688,000.00	-	253298	1C1219	ANDREW H COHEN SATELLITE CAPTIVA LP C/O	6/22/2004	75,000.00	CA	CHECK
2006	13020	28197	6/22/2004	688,000.00	0	1/0/1900	-	688,000.00	688,000.00	-	259933	1ZA272	ADELE E BEHAR ISIE ROSEN AND CAROL ROSEN JT/WROS	6/22/2004	10,000.00	CA	CHECK
2006	13021	28197	6/22/2004	688,000.00	0	1/0/1900	-	688,000.00	688,000.00	-	284881	1ZA380	NTC & CO. FBO RICHARD M GLANTZ (87328)	6/22/2004	50,000.00	CA	CHECK
2007	13022	28210	6/23/2004	679,370.49	0	1/0/1900	-	679,370.49	679,370.49	-	96417	1ZR010	NOBLE DARROW & ANN DARROW J/T WROS	6/23/2004	1,666.67	CA	CHECK
2007	13023	28210	6/23/2004	679,370.49	0	1/0/1900	-	679,370.49	679,370.49	-	152615	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	6/23/2004	21,524.63	CA	CHECK
2007	13024	28210	6/23/2004	679,370.49	0	1/0/1900	-	679,370.49	679,370.49	-	158676	1N0013	JULIET NIERENBERG P & S ASSOCIATES GEN PTNRSHIP	6/23/2004	50,000.00	CA	CHECK
2007	13025	28210	6/23/2004	679,370.49	0	1/0/1900	-	679,370.49	679,370.49	-	182477	1ZA873	STEVEN FISCH RACHEL N FISCH JT WROS	6/23/2004	476,179.19	CA	CHECK
2007	13026	28210	6/23/2004	679,370.49	0	1/0/1900	-	679,370.49	679,370.49	-	261619	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	6/23/2004	130,000.00	CA	CHECK
2008	13027	28227	6/24/2004	1,427,072.00	0	1/0/1900	-	1,427,072.00	1,427,072.00	-	11901	1G0111	GEWIRZ PARTNERSHIP	6/24/2004	200,000.00	CA	CHECK
2008	13028	28227	6/24/2004	1,427,072.00	0	1/0/1900	-	1,427,072.00	1,427,072.00	-	42867	1ZA640	GRETA HANNA FAMILY LLC	6/24/2004	2,000.00	CA	CHECK
2008	13029	28227	6/24/2004	1,427,072.00	0	1/0/1900	-	1,427,072.00	1,427,072.00	-	42992	1ZB431	CHARLES BORGMAN	6/24/2004	15,000.00	CA	CHECK
2008	13030	28227	6/24/2004	1,427,072.00	0	1/0/1900	-	1,427,072.00	1,427,072.00	-	58254	1C1315	LEE CERTILMAN	6/24/2004	45,000.00	CA	CHECK
2008	13031	28227	6/24/2004	1,427,072.00	0	1/0/1900	-	1,427,072.00	1,427,072.00	-	140162	1ZA640	GRETA HANNA FAMILY LLC	6/24/2004	18,000.00	CA	CHECK
2008	13032	28227	6/24/2004	1,427,072.00	0	1/0/1900	-	1,427,072.00	1,427,072.00	-	154262	1SH171	LESLIE S CITRON	6/24/2004	1,000,000.00	CA	CHECK
2008	13033	28227	6/24/2004	1,427,072.00	0	1/0/1900	-	1,427,072.00	1,427,072.00	-	277968	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	6/24/2004	115,662.00	CA	CHECK
2008	13034	28227	6/24/2004	1,427,072.00	0	1/0/1900	-	1,427,072.00	1,427,072.00	-	304237	1CM334	LAURA J WEILL	6/24/2004	31,410.00	CA	CHECK
2009	13035	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	42883	1ZB123	NORTHEAST INVESTMENT CLUB	6/25/2004	2,625.00	CA	CHECK
2009	13036	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	197316	1KW355	JULIET MITTMELMANN TRUST 1	6/25/2004	155,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2009	13037	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	204276	1CM382	ROBERT KORN REVOCABLE TRUST	6/25/2004	297,000.00	CA	CHECK
2009	13038	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	253498	1KW356	JUSTIN MITTLEMANN TRUST	6/25/2004	140,000.00	CA	CHECK
2009	13039	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	259951	1ZA377	M GARTH SHERMAN	6/25/2004	65,400.00	CA	CHECK
2009	13040	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	260453	1ZA451	OLGA KRAKAUER & PETER BENZAJA JT WROS	6/25/2004	30,000.00	CA	CHECK
2009	13041	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	260564	1ZA759	LUCILLE KURLAND	6/25/2004	410,720.00	CA	CHECK
2009	13042	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	284528	1P0105	LAUREL PAYMER	6/25/2004	45,000.00	CA	CHECK
2009	13043	28249	6/25/2004	1,155,745.00	0	1/0/1900	-	1,155,745.00	1,155,745.00	-	284990	1ZB078	DOROTHY R ADKINS	6/25/2004	10,000.00	CA	CHECK
2010	13044	28265	6/28/2004	1,297,000.00	0	1/0/1900	-	1,297,000.00	1,297,000.00	-	96414	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	6/28/2004	10,000.00	CA	CHECK
2010	13045	28265	6/28/2004	1,297,000.00	0	1/0/1900	-	1,297,000.00	1,297,000.00	-	253527	1K0083	BERNARD KARYO & REINE PENZER TIC	6/28/2004	50,000.00	CA	CHECK
2010	13046	28265	6/28/2004	1,297,000.00	0	1/0/1900	-	1,297,000.00	1,297,000.00	-	278191	1ZA680	DALE G BORGLUM	6/28/2004	110,000.00	CA	CHECK
2010	13047	28265	6/28/2004	1,297,000.00	0	1/0/1900	-	1,297,000.00	1,297,000.00	-	278196	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DYER COHEN AND MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	6/28/2004	10,000.00	CA	CHECK
2010	13048	28265	6/28/2004	1,297,000.00	0	1/0/1900	-	1,297,000.00	1,297,000.00	-	284456	1EM231	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/28/2004	17,000.00	CA	CHECK
2010	13049	28265	6/28/2004	1,297,000.00	0	1/0/1900	-	1,297,000.00	1,297,000.00	-	306783	1CM518	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	6/28/2004	450,000.00	CA	CHECK
2010	13050	28265	6/28/2004	1,297,000.00	0	1/0/1900	-	1,297,000.00	1,297,000.00	-	306806	1CM846	BERTRAM KRAMER & RAY KRAMER J/T WROS	6/28/2004	400,000.00	CA	CHECK
2010	13051	28265	6/28/2004	1,297,000.00	0	1/0/1900	-	1,297,000.00	1,297,000.00	-	310693	1ZA969	GREEN STAMP LLC C/O LESLIE J RAFFEL	6/28/2004	250,000.00	CA	CHECK
2011	13052	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	43924	1R0122	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	6/29/2004	50,000.00	CA	CHECK
2011	13053	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	77793	1CM194	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/29/2004	35,000.00	CA	CHECK
2011	13054	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	158718	1S0426	JANET BEAUDRY TRUSTEE	6/29/2004	1,000.00	CA	CHECK
2011	13055	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	204157	1ZA501	JANET BEAUDRY REV TRUST DTD 4/24/00	6/29/2004	55,000.00	CA	CHECK
2011	13056	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	269179	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	6/29/2004	35,012.36	CA	CHECK
2011	13057	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	278004	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/29/2004	398.26	CA	CHECK
2011	13058	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	304059	1ZB123	NORTHEAST INVESTMENT CLUB	6/29/2004	25,000.00	CA	CHECK
2011	13059	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	306810	1CM887	TODD-NYCBM COMPANY LLC	6/29/2004	1,500,000.00	JRNL	CHECK
2011	13060	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	307949	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	6/29/2004	430,000.00	CA	CHECK
2011	13061	28295	6/29/2004	2,166,410.62	0	1/0/1900	-	2,166,410.62	2,166,410.62	-	310704	1ZB242	BARBRA K HIRSH	6/29/2004	35,000.00	CA	CHECK
2012	13062	28359	7/1/2004	1,574,335.00	0	1/0/1900	-	1,574,335.00	1,574,335.00	-	182702	1CM757	DU'CO PARTNERS C/O ROBERTS BERKOWITZ	7/1/2004	68,000.00	CA	CHECK
2012	13063	28359	7/1/2004	1,574,335.00	0	1/0/1900	-	1,574,335.00	1,574,335.00	-	244519	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/1/2004	60,050.00	CA	CHECK
2012	13064	28359	7/1/2004	1,574,335.00	0	1/0/1900	-	1,574,335.00	1,574,335.00	-	253381	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	7/1/2004	15,000.00	CA	CHECK
2012	13065	28359	7/1/2004	1,574,335.00	0	1/0/1900	-	1,574,335.00	1,574,335.00	-	260269	1CM690	ALBAR FABRICS C/O HY MILLER	7/1/2004	20,285.00	CA	CHECK
2012	13066	28359	7/1/2004	1,574,335.00	0	1/0/1900	-	1,574,335.00	1,574,335.00	-	267692	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/1/2004	285,000.00	CA	CHECK
2012	13067	28359	7/1/2004	1,574,335.00	0	1/0/1900	-	1,574,335.00	1,574,335.00	-	278554	1ZB100	LEV INVESTMENTS	7/1/2004	25,000.00	CA	CHECK
2012	13068	28359	7/1/2004	1,574,335.00	0	1/0/1900	-	1,574,335.00	1,574,335.00	-	304069	1A0130	CARLIN AXELROD BRENDA AXELROD JT WROS	7/1/2004	1,000,000.00	CA	CHECK
2012	13069	28359	7/1/2004	1,574,335.00	0	1/0/1900	-	1,574,335.00	1,574,335.00	-	307648	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	7/1/2004	101,000.00	CA	CHECK
2013	13070	28400	7/2/2004	126,664.00	0	1/0/1900	-	126,664.00	126,664.00	-	53145	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	7/2/2004	100,000.00	CA	CHECK
2013	13071	28400	7/2/2004	126,664.00	0	1/0/1900	-	126,664.00	126,664.00	-	283927	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	7/2/2004	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2013	13072	28400	7/2/2004	126,664.00	0	1/0/1900	-	126,664.00	126,664.00	-	307601	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/2/2004	16,664.00	CA	CHECK
2014	13073	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	153460	1H0007	CLAYRE HULSH HAFT CAROL R GOLDBERG AND	7/6/2004	1,346.35	CA	CHECK
2014	13074	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	213693	1G0289	AVRAM J GOLDBERG SPECIAL ACCT	7/6/2004	93,247.64	CA	CHECK
2014	13075	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	213905	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/6/2004	0.11	CA	CHECK
2014	13076	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	213911	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/6/2004	54.88	CA	CHECK
2014	13077	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	244446	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/6/2004	0.75	CA	CHECK
2014	13078	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	259977	1CM886	HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY	7/6/2004	30,000.00	CA	CHECK
2014	13079	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	278582	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	7/6/2004	4,000.00	CA	CHECK
2014	13080	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	292545	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	7/6/2004	2,000.00	CA	CHECK
2014	13081	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	292798	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/6/2004	157,662.00	CA	CHECK
2014	13082	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	292832	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/6/2004	1,500.00	CA	CHECK
2014	13083	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	292872	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	7/6/2004	300,000.00	CA	CHECK
2014	13084	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	304027	1CM871	ARLENE EPSTEIN THE AARON FOUNDATION	7/6/2004	10,000.00	CA	CHECK
2014	13085	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	304066	1A0109	AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	7/6/2004	500,000.00	CA	CHECK
2014	13086	28429	7/6/2004	1,199,811.73	0	1/0/1900	-	1,199,811.73	1,199,811.73	-	306880	1KW386	MARK PESKIN CHARLES E WIENER AND	7/6/2004	100,000.00	CA	CHECK
2015	13087	28450	7/7/2004	618,135.77	0	1/0/1900	-	618,135.77	618,135.77	-	140936	1W0016	CAROLYN B WIENER JT WROS	7/7/2004	50,000.00	CA	CHECK
2015	13088	28450	7/7/2004	618,135.77	0	1/0/1900	-	618,135.77	618,135.77	-	182669	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	7/7/2004	4,760.62	CA	CHECK
2015	13089	28450	7/7/2004	618,135.77	0	1/0/1900	-	618,135.77	618,135.77	-	214012	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE MARGARETHA DECLERK	7/7/2004	900.00	CA	CHECK
2015	13090	28450	7/7/2004	618,135.77	0	1/0/1900	-	618,135.77	618,135.77	-	266531	1FN055	KATHELYNE RABAAY JT/WROS WESTENDE STRAAT 1	7/7/2004	10,000.00	CA	CHECK
2015	13091	28450	7/7/2004	618,135.77	0	1/0/1900	-	618,135.77	618,135.77	-	278300	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/7/2004	327,475.15	CA	CHECK
2015	13092	28450	7/7/2004	618,135.77	0	1/0/1900	-	618,135.77	618,135.77	-	292466	1CM085	MARY F HARTMEYER SIDNEY L MILLER FAMILY	7/7/2004	200,000.00	CA	CHECK
2015	13093	28450	7/7/2004	618,135.77	0	1/0/1900	-	618,135.77	618,135.77	-	292866	1M0157	PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/7/2004	25,000.00	CA	CHECK
2016	13094	28477	7/8/2004	1,427,737.12	0	1/0/1900	-	1,427,737.12	1,427,737.12	-	71343	1CM812	DONALD MANOCHERIAN	7/8/2004	1,000,000.00	CA	CHECK
2016	13095	28477	7/8/2004	1,427,737.12	0	1/0/1900	-	1,427,737.12	1,427,737.12	-	106858	1M0103	MARION MADOFF	7/8/2004	201.12	CA	CHECK
2016	13096	28477	7/8/2004	1,427,737.12	0	1/0/1900	-	1,427,737.12	1,427,737.12	-	106991	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	7/8/2004	100,000.00	CA	CHECK
2016	13097	28477	7/8/2004	1,427,737.12	0	1/0/1900	-	1,427,737.12	1,427,737.12	-	151956	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/8/2004	100,000.00	CA	CHECK
2016	13098	28477	7/8/2004	1,427,737.12	0	1/0/1900	-	1,427,737.12	1,427,737.12	-	284230	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	7/8/2004	207,536.00	CA	CHECK
2016	13099	28477	7/8/2004	1,427,737.12	0	1/0/1900	-	1,427,737.12	1,427,737.12	-	284239	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	7/8/2004	20,000.00	CA	CHECK
2017	13100	28493	7/9/2004	208,000.00	0	1/0/1900	-	208,000.00	208,000.00	-	15322	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	7/9/2004	33,000.00	CA	CHECK
2017	13101	28493	7/9/2004	208,000.00	0	1/0/1900	-	208,000.00	208,000.00	-	106821	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	7/9/2004	150,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2017	13102	28493	7/9/2004	208,000.00	0	1/0/1900	-	208,000.00	208,000.00	-	151994	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	7/9/2004	25,000.00	CA	CHECK
2018	13103	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	5733	1P0038	PHYLLIS A POLAND	7/12/2004	30,000.00	CA	CHECK
2018	13104	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	25911	1EM461	SBM INVESTMENTS LLLI	7/12/2004	4,525,000.00	CA	CHECK
2018	13105	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	52847	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	7/12/2004	30,000.00	CA	CHECK
2018	13106	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	71392	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	7/12/2004	140,000.00	CA	CHECK
2018	13107	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	100342	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/12/2004	425,000.00	CA	CHECK
2018	13108	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	143840	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	7/12/2004	17,060.25	CA	CHECK
2018	13109	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	182524	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/12/2004	30,000.00	CA	CHECK
2018	13110	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	213925	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/12/2004	51.30	CA	CHECK
2018	13111	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	227120	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/12/2004	125,000.00	CA	CHECK
2018	13112	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	260121	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/12/2004	25,000.00	CA	CHECK
2018	13113	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	266685	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/12/2004	122,200.00	CA	CHECK
2018	13114	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	266759	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	7/12/2004	160,000.00	CA	CHECK
2018	13115	28510	7/12/2004	5,779,311.55	0	1/0/1900	-	5,779,311.55	5,779,311.55	-	278329	1ZA535	TUPLER FAMILY PARTNERSHIP	7/12/2004	150,000.00	CA	CHECK
2019	13116	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	46490	1KW303	ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN ESTATE OF MARTIN ROAMAN CAROL ROAMAN, ADMIN	7/13/2004	20,362.50	CA	CHECK
2019	13117	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	52883	1R0210	MARION MADOFF	7/13/2004	1,000,000.00	CA	CHECK
2019	13118	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	106913	1M0103	DAVID M RANZER JOANNE M RANZER JT WROS	7/13/2004	101,976.00	CA	CHECK
2019	13119	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	116952	1ZB488	FRANK N BLACK & BETTY LINCOLN BLACK T/C	7/13/2004	50,000.00	CA	CHECK
2019	13120	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	144022	1EM019	DAYLE H & MICHAEL KATZ FOUNDATION INC	7/13/2004	75,000.00	CA	CHECK
2019	13121	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	165413	1KW248	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	7/13/2004	44,000.00	CA	CHECK
2019	13122	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	187796	1KW109	FGLS EQUITY LLC C/O STEVEN MENDELOW	7/13/2004	43,360.00	CA	CHECK
2019	13123	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	190658	1F0178	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	7/13/2004	150,000.00	CA	CHECK
2019	13124	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	204446	1KW345	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	7/13/2004	12,000.00	CA	CHECK
2019	13125	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	227152	1ZB295	DAVID L STONE AND DONNA B STONE TENANTS BY THE ENTIRETY	7/13/2004	200,000.00	CA	CHECK
2019	13126	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	248490	1ZA505	MICHAEL KATZ	7/13/2004	16,000.00	CA	CHECK
2019	13127	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	266592	1KW019	TODD KATZ MICHAEL KATZ AS CUSTODIAN	7/13/2004	171,200.00	CA	CHECK
2019	13128	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	267534	1KW110	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	7/13/2004	32,710.00	CA	CHECK
2019	13129	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	273187	1KW345	GREGORY KATZ	7/13/2004	13,800.00	CA	CHECK
2019	13130	28542	7/13/2004	1,955,858.50	0	1/0/1900	-	1,955,858.50	1,955,858.50	-	284108	1KW108	MC CLAIN CHILDREN 1999 TRUST	7/13/2004	25,450.00	CA	CHECK
2020	13131	28555	7/14/2004	734,541.50	0	1/0/1900	-	734,541.50	734,541.50	-	187826	1KW304	DAYLE KATZ	7/14/2004	17,475.00	CA	CHECK
2020	13132	28555	7/14/2004	734,541.50	0	1/0/1900	-	734,541.50	734,541.50	-	244299	1KW013	ELISE C TEPPER	7/14/2004	45,000.00	CA	CHECK
2020	13133	28555	7/14/2004	734,541.50	0	1/0/1900	-	734,541.50	734,541.50	-	266601	1KW061	THE TEPPER FAMILY FOUNDATION	7/14/2004	137,154.00	CA	CHECK
2020	13134	28555	7/14/2004	734,541.50	0	1/0/1900	-	734,541.50	734,541.50	-	266658	1KW319	SUZANNE LAWTON	7/14/2004	34,912.50	CA	CHECK
2020	13135	28555	7/14/2004	734,541.50	0	1/0/1900	-	734,541.50	734,541.50	-	307668	1CM687	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/14/2004	500,000.00	CA	CHECK
2021	13136	28569	7/15/2004	2,590,624.69	0	1/0/1900	-	2,590,624.69	2,590,624.69	-	53001	1M0157	NTC & CO. FBO BARBARA K GABA (23590)	7/15/2004	300,000.00	CA	CHECK
2021	13137	28569	7/15/2004	2,590,624.69	0	1/0/1900	-	2,590,624.69	2,590,624.69	-	108124	1ZR126	N HILTON ROSEN	7/15/2004	2,114.00	CA	CHECK
2021	13138	28569	7/15/2004	2,590,624.69	0	1/0/1900	-	2,590,624.69	2,590,624.69	-	143986	1CM890		7/15/2004	2,000,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2021	13139	28569	7/15/2004	2,590,624.69	0	1/0/1900	-	2,590,624.69	2,590,624.69	-	231180	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	7/15/2004	70,000.00	CA	CHECK
2021	13140	28569	7/15/2004	2,590,624.69	0	1/0/1900	-	2,590,624.69	2,590,624.69	-	260178	1CM167	GERALD S SCHWARTZ PG MARKETING INC TRUSTEE FBO JPT	7/15/2004	16,000.00	CA	CHECK
2021	13141	28569	7/15/2004	2,590,624.69	0	1/0/1900	-	2,590,624.69	2,590,624.69	-	284180	1P0092	REINSURANCE CO LTD S & J PARTNERSHIP	7/15/2004	2,510.69	CA	CHECK
2021	13142	28569	7/15/2004	2,590,624.69	0	1/0/1900	-	2,590,624.69	2,590,624.69	-	310764	1CM025	NOBLE DARROW & ANN DARROW J/T WROS	7/15/2004	200,000.00	CA	CHECK
2022	13143	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	85260	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	7/16/2004	4,000.00	CA	CHECK
2022	13144	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	143994	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	7/16/2004	4,264.73	CA	CHECK
2022	13145	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	144005	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	7/16/2004	12,751.28	CA	CHECK
2022	13146	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	213974	1S0301	DEBORAH SHAPIRO	7/16/2004	55,000.00	CA	CHECK
2022	13147	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	220933	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/16/2004	15,000.00	CA	CHECK
2022	13148	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	227078	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	7/16/2004	18,000.00	CA	CHECK
2022	13149	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	227189	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	7/16/2004	200,000.00	CA	CHECK
2022	13150	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	248574	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	7/16/2004	90,000.00	CA	CHECK
2022	13151	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	278255	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/16/2004	875,197.99	CA	CHECK
2022	13152	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	278638	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	7/16/2004	90,000.00	CA	CHECK
2022	13153	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	310665	1CM889	STANLEY H MUSS	7/16/2004	2,000,000.00	JRNL	CHECK
2022	13154	28585	7/16/2004	3,764,214.00	0	1/0/1900	-	3,764,214.00	3,764,214.00	-	310753	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/16/2004	400,000.00	CA	CHECK
2023	13155	28613	7/19/2004	203,662.50	0	1/0/1900	-	203,662.50	203,662.50	-	11831	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	7/19/2004	67,887.50	CA	CHECK
2023	13156	28613	7/19/2004	203,662.50	0	1/0/1900	-	203,662.50	203,662.50	-	11838	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	7/19/2004	67,887.50	CA	CHECK
2023	13157	28613	7/19/2004	203,662.50	0	1/0/1900	-	203,662.50	203,662.50	-	266627	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	7/19/2004	67,887.50	CA	CHECK
2024	13158	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	5759	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T	7/19/2004	30,000.00	CA	CHECK
2024	13159	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	5765	1ZA005	GOLDFINGER LIVING TRUST ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/19/2004	25,000.00	CA	CHECK
2024	13160	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	15302	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	7/19/2004	50,000.00	CA	CHECK
2024	13161	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	46519	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/19/2004	50,000.00	CA	CHECK
2024	13162	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	100292	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	7/19/2004	10,000.00	CA	CHECK
2024	13163	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	140949	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/19/2004	30,000.00	CA	CHECK
2024	13164	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	144088	1EM386	BEVERLY CAROLE KUNIN HENRY GOLDFINGER TTEE	7/19/2004	8,100.00	CA	CHECK
2024	13165	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	152079	1ZA155	3/10/83 HENRY GOLDFINGER LIVING TRUST	7/19/2004	30,000.00	CA	CHECK
2024	13166	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	183893	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T	7/19/2004	30,000.00	CA	CHECK
2024	13167	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	252933	1V0009	GOLDFINGER LIVING TRUST NTC & CO. FBO ROBERT DANIEL VOCK 111287	7/19/2004	256.00	CA	2003 SEP CONTRIBUTION
2024	13168	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	253330	1ZB037	DANIEL ARUTT	7/19/2004	100,000.00	CA	CHECK
2024	13169	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	267740	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/19/2004	25,000.00	CA	CHECK
2024	13170	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	284928	1CM886	HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY	7/19/2004	30,000.00	CA	CHECK
2024	13171	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	286606	1ZB404	GRABEL FAMILY PARTNERSHIP	7/19/2004	25,642.61	CA	CHECK
2024	13172	28614	7/19/2004	473,998.61	0	1/0/1900	-	473,998.61	473,998.61	-	292722	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	7/19/2004	30,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2025	13173	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	25799	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/20/2004	10,000.00	CA	CHECK
2025	13174	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	25987	1H0007	CLAYRE HULSH HAFT HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY	7/20/2004	526,925.00	CA	CHECK
2025	13175	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	44154	1CM886	FRIEDA BLOOM	7/20/2004	20,000.00	CA	CHECK
2025	13176	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	85129	1B0179	SUSAN R ANDELMAN P O BOX 1044	7/20/2004	100,000.00	CA	CHECK
2025	13177	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	100079	1ZA112	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/20/2004	291,000.00	CA	CHECK
2025	13178	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	106930	1M0110	DIANE MILLER	7/20/2004	13.75	CA	CHECK
2025	13179	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	158453	1KW324	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/20/2004	130,000.00	CA	CHECK
2025	13180	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	195376	1M0102	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/20/2004	10.50	CA	CHECK
2025	13181	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	253180	1ZA324	NORTHEAST INVESTMENT CLUB	7/20/2004	20,000.00	CA	CHECK
2025	13182	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	253399	1ZB123	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/20/2004	20,000.00	CA	CHECK
2025	13183	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	260300	1C1327	ELAINE POSTAL	7/20/2004	10,000.00	CA	CHECK
2025	13184	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	5692	1P0110	E MARSHALL COMORA	7/20/2004	900,000.00	JRNL	CHECK
2025	13185	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	278094	1C1255	STEVEN J ANDELMAN P O BOX 1044	7/20/2004	5,000.00	CA	CHECK
2025	13186	28625	7/20/2004	2,323,949.25	0	1/0/1900	-	2,323,949.25	2,323,949.25	-	292942	1ZA111	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/20/2004	291,000.00	CA	CHECK
2026	13187	28641	7/21/2004	536,168.44	0	1/0/1900	-	536,168.44	536,168.44	-	65924	1EM231	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/21/2004	75,000.00	CA	CHECK
2026	13188	28641	7/21/2004	536,168.44	0	1/0/1900	-	536,168.44	536,168.44	-	100360	1ZA903	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/21/2004	40,523.44	CA	CHECK
2026	13189	28641	7/21/2004	536,168.44	0	1/0/1900	-	536,168.44	536,168.44	-	106868	1S0260	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	7/21/2004	5,000.00	CA	CHECK
2026	13190	28641	7/21/2004	536,168.44	0	1/0/1900	-	536,168.44	536,168.44	-	140260	1B0099	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/21/2004	75,000.00	CA	CHECK
2026	13191	28641	7/21/2004	536,168.44	0	1/0/1900	-	536,168.44	536,168.44	-	151905	1S0260	GERALD GILBERT & LEONA GILBERT TTES GERALD & LEONA GILBERT REV TST DTD 5/15/96	7/21/2004	5,230.00	CA	CHECK
2026	13192	28641	7/21/2004	536,168.44	0	1/0/1900	-	536,168.44	536,168.44	-	153374	1G0108	E MILTON SACHS	7/21/2004	10,000.00	CA	CHECK
2026	13193	28641	7/21/2004	536,168.44	0	1/0/1900	-	536,168.44	536,168.44	-	281895	1S0200	NTC & CO. FBO ANNE SQUADRON (380271)	7/21/2004	25,000.00	CA	CHECK
2026	13194	28641	7/21/2004	536,168.44	0	1/0/1900	-	536,168.44	536,168.44	-	284224	1S0234	BERT BERGEN	7/21/2004	300,415.00	CA	CHECK
2027	13195	28656	7/22/2004	296,000.00	0	1/0/1900	-	296,000.00	296,000.00	-	13510	1ZA165	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/22/2004	23,000.00	CA	CHECK
2027	13196	28656	7/22/2004	296,000.00	0	1/0/1900	-	296,000.00	296,000.00	-	53152	1ZA081	SAMANTHA C EYGES TRUST UAD 4/19/02	7/22/2004	20,000.00	CA	CHECK
2027	13197	28656	7/22/2004	296,000.00	0	1/0/1900	-	296,000.00	296,000.00	-	94116	1EM371	ROBERT W SMITH REV TRUST DTD 3/20/00	7/22/2004	12,000.00	CA	CHECK
2027	13198	28656	7/22/2004	296,000.00	0	1/0/1900	-	296,000.00	296,000.00	-	106892	1S0263	JULIET NIERENBERG	7/22/2004	80,000.00	CA	CHECK
2027	13199	28656	7/22/2004	296,000.00	0	1/0/1900	-	296,000.00	296,000.00	-	151970	1N0013	RICHARD KARYO INVESTMENTS	7/22/2004	28,000.00	CA	CHECK
2027	13200	28656	7/22/2004	296,000.00	0	1/0/1900	-	296,000.00	296,000.00	-	213731	1K0164	NEPHROLOGY ASSOC PC PEN PLAN	7/22/2004	133,000.00	CA	CHECK
2028	13201	28674	7/23/2004	1,703,700.00	0	1/0/1900	-	1,703,700.00	1,703,700.00	-	43042	1CM135	STERLING EQUITIES	7/23/2004	20,000.00	CA	CHECK
2028	13202	28674	7/23/2004	1,703,700.00	0	1/0/1900	-	1,703,700.00	1,703,700.00	-	46472	1KW300	BARRY A SCHWARTZ	7/23/2004	1,000,000.00	CA	CHECK
2028	13203	28674	7/23/2004	1,703,700.00	0	1/0/1900	-	1,703,700.00	1,703,700.00	-	106923	1S0309	MARILYN CHERNIS REV TRUST	7/23/2004	75,000.00	CA	CHECK
2028	13204	28674	7/23/2004	1,703,700.00	0	1/0/1900	-	1,703,700.00	1,703,700.00	-	144032	1EM052	BARRY A SCHWARTZ	7/23/2004	408,000.00	CA	CHECK
2028	13205	28674	7/23/2004	1,703,700.00	0	1/0/1900	-	1,703,700.00	1,703,700.00	-	244494	1S0309	KENDRA OSTERMAN	7/23/2004	25,000.00	CA	CHECK
2028	13206	28674	7/23/2004	1,703,700.00	0	1/0/1900	-	1,703,700.00	1,703,700.00	-	284082	1KW088	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	7/23/2004	40,700.00	CA	CHECK
2028	13207	28674	7/23/2004	1,703,700.00	0	1/0/1900	-	1,703,700.00	1,703,700.00	-	292449	1B0234	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	7/23/2004	10,000.00	CA	CHECK
2028	13208	28674	7/23/2004	1,703,700.00	0	1/0/1900	-	1,703,700.00	1,703,700.00	-	307657	1CM648	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	7/23/2004	125,000.00	CA	CHECK
2029	13209	28685	7/26/2004	108,563.40	0	1/0/1900	-	108,563.40	108,563.40	-	43258	1ZB471	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/26/2004	25,000.00	CA	CHECK
2029	13210	28685	7/26/2004	108,563.40	0	1/0/1900	-	108,563.40	108,563.40	-	106840	1M0102	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/26/2004	96.00	CA	CHECK
2029	13211	28685	7/26/2004	108,563.40	0	1/0/1900	-	108,563.40	108,563.40	-	151950	1M0110		7/26/2004	67.20	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2029	13212	28685	7/26/2004	108,563.40	0	1/0/1900	-	108,563.40	108,563.40	-	195383	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/26/2004	67.20	CA	CHECK
2029	13213	28685	7/26/2004	108,563.40	0	1/0/1900	-	108,563.40	108,563.40	-	231053	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/26/2004	30,000.00	CA	CHECK
2029	13214	28685	7/26/2004	108,563.40	0	1/0/1900	-	108,563.40	108,563.40	-	266337	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	7/26/2004	33,333.00	CA	CHECK
2029	13215	28685	7/26/2004	108,563.40	0	1/0/1900	-	108,563.40	108,563.40	-	283921	1EM004	ALLIED PARKING INC	7/26/2004	20,000.00	CA	CHECK
2030	13216	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	52980	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/27/2004	1,000.00	CA	CHECK
2030	13217	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	53188	1ZA640	GRETA HANNA FAMILY LLC	7/27/2004	3,750.00	CA	CHECK
2030	13218	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	65782	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	7/27/2004	498,450.00	CA	CHECK
2030	13219	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	94103	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	7/27/2004	5,094.00	CA	CHECK
2030	13220	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	140238	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	7/27/2004	243,722.00	CA	CHECK
2030	13221	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	182733	1C1210	JO ANN CRUPI	7/27/2004	500.00	CA	CHECK
2030	13222	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	226892	1ZA640	GRETA HANNA FAMILY LLC	7/27/2004	2,000.00	CA	CHECK
2030	13223	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	227031	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/27/2004	150,000.00	CA	CHECK
2030	13224	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	260256	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	7/27/2004	11.95	CA	CHECK
2030	13225	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	266413	1EM193	MALCOLM L SHERMAN	7/27/2004	500,000.00	CA	CHECK
2030	13226	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	267736	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/27/2004	1,000.00	CA	CHECK
2030	13227	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	292548	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	7/27/2004	95,000.00	CA	CHECK
2030	13228	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	292554	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	7/27/2004	60,000.00	CA	CHECK
2030	13229	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	304124	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	7/27/2004	15,873.60	CA	CHECK
2030	13230	28702	7/27/2004	1,577,401.55	0	1/0/1900	-	1,577,401.55	1,577,401.55	-	304127	1C1210	JO ANN CRUPI	7/27/2004	1,000.00	CA	CHECK
2031	13231	28723	7/28/2004	5,968,931.89	0	1/0/1900	-	5,968,931.89	5,968,931.89	-	46457	1KW260	FRED WILPON FAMILY TRUST	7/28/2004	200,000.00	CA	CHECK
2031	13232	28723	7/28/2004	5,968,931.89	0	1/0/1900	-	5,968,931.89	5,968,931.89	-	65706	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	7/28/2004	260,000.00	CA	CHECK
2031	13233	28723	7/28/2004	5,968,931.89	0	1/0/1900	-	5,968,931.89	5,968,931.89	-	165383	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/28/2004	27,850.00	CA	CHECK
2031	13234	28723	7/28/2004	5,968,931.89	0	1/0/1900	-	5,968,931.89	5,968,931.89	-	281840	1M0016	ALBERT L. MALTZ PC	7/28/2004	5,481,081.89	CA	CHECK
2032	13235	28742	7/29/2004	1,379,509.00	0	1/0/1900	-	1,379,509.00	1,379,509.00	-	13486	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	7/29/2004	120,000.00	CA	CHECK
2032	13236	28742	7/29/2004	1,379,509.00	0	1/0/1900	-	1,379,509.00	1,379,509.00	-	220907	1ZA035	STEFANELLI INVESTORS GROUP	7/29/2004	110,000.00	CA	CHECK
2032	13237	28742	7/29/2004	1,379,509.00	0	1/0/1900	-	1,379,509.00	1,379,509.00	-	266708	1P0110	ELAINE POSTAL	7/29/2004	900,000.00	JRNL	CHECK
2032	13238	28742	7/29/2004	1,379,509.00	0	1/0/1900	-	1,379,509.00	1,379,509.00	-	267548	1KW103	SAM OSTERMAN	7/29/2004	40,700.00	CA	CHECK
2032	13239	28742	7/29/2004	1,379,509.00	0	1/0/1900	-	1,379,509.00	1,379,509.00	-	278510	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/29/2004	8,809.00	CA	CHECK
2032	13240	28742	7/29/2004	1,379,509.00	0	1/0/1900	-	1,379,509.00	1,379,509.00	-	292452	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	7/29/2004	200,000.00	CA	CHECK
2033	13241	28760	7/30/2004	145,000.00	0	1/0/1900	-	145,000.00	145,000.00	-	106966	1M0180	NTC & CO. FBO DAVID MARZOUK (030505)	7/30/2004	125,000.00	CA	CHECK
2033	13242	28760	7/30/2004	145,000.00	0	1/0/1900	-	145,000.00	145,000.00	-	307679	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	7/30/2004	20,000.00	CA	CHECK
2034	13243	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	40846	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/2/2004	43,500.00	CA	CHECK
2034	13244	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	60217	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/2/2004	190,000.00	CA	CHECK
2034	13245	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	93355	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE	8/2/2004	40,000.00	CA	CHECK
2034	13246	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	229156	1ZB123	PENSION PLAN C/O QUEENS SUPERMARKETS	8/2/2004	1,500.00	CA	CHECK
2034	13247	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	229191	1ZB500	NORTHEAST INVESTMENT CLUB	8/2/2004	1,500.00	CA	CHECK
2034	13248	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	284950	1L0092	JEROME K PORTER & DOROTHY B PORTER I V TRUST	8/2/2004	20,000.00	CA	CHECK
2034	13249	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	286681	1B0168	ERIC LIPKIN	8/2/2004	5,000.00	CA	CHECK
2034	13249	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	286681	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	8/2/2004	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2034	13250	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	305104	1K0119	Laura P Kaplan C/O David Shapiro	8/2/2004	40,000.00	CA	CHECK
2034	13251	28782	8/2/2004	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	308386	1KW379	HELEN CHARTOFF	8/2/2004	50,000.00	CA	CHECK
2035	13252	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	95	1M0103	MARION MADOFF	8/3/2004	45,558.00	CA	CHECK
2035	13253	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	394	1CM034	MARCIA COHEN	8/3/2004	40,000.00	CA	CHECK
2035	13254	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	50838	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	8/3/2004	631,666.67	CA	CHECK
2035	13255	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	60071	1CM614	NTC & CO. FBO MARTIN WINICK (038006)	8/3/2004	77,696.15	CA	CHECK
2035	13256	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	68196	1N0017	RICHARD NARBY EVE NARBY JT/WROS	8/3/2004	190,000.00	CA	CHECK
2035	13257	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	71487	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	8/3/2004	10,000.00	CA	CHECK
2035	13258	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	104109	1ZA866	LCT INVESTORS C/O LEVENSTEIN	8/3/2004	10,000.00	CA	CHECK
2035	13259	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	117097	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	8/3/2004	60,000.00	CA	CHECK
2035	13260	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	121388	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	8/3/2004	250,000.00	CA	CHECK
2035	13261	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	195835	1P0092	PG MARKETING INC TRUSTEE FBO JPT	8/3/2004	2,672.00	CA	CHECK
2035	13262	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	227273	1C1256	REINSURANCE CO LTD ROBERT A COMORA	8/3/2004	100,000.00	CA	CHECK
2035	13263	28837	8/3/2004	1,427,592.82	0	1/0/1900	-	1,427,592.82	1,427,592.82	-	229138	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	8/3/2004	10,000.00	CA	CHECK
2036	13264	28856	8/4/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	15467	1CM811	S S LEE PARTNERSHIP	8/4/2004	60,000.00	CA	CHECK
2036	13265	28856	8/4/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	43369	1CM896	STALL FAMILY LLC	8/4/2004	150,000.00	JRNL	CHECK
2036	13266	28856	8/4/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	71524	1ZA157	JOYCE KRAUS ARONSON PH D	8/4/2004	100,000.00	CA	CHECK
2036	13267	28856	8/4/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	117116	1CM896	STALL FAMILY LLC	8/4/2004	1,100,000.00	JRNL	CHECK
2036	13268	28856	8/4/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	188222	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/4/2004	10,000.00	CA	CHECK
2037	13269	28876	8/5/2004	597,671.00	0	1/0/1900	-	597,671.00	597,671.00	-	43561	1K0118	DAVID SHAPIRO NOMINEE 4	8/5/2004	50,000.00	CA	CHECK
2037	13270	28876	8/5/2004	597,671.00	0	1/0/1900	-	597,671.00	597,671.00	-	43644	1G0273	GOORE PARTNERSHIP	8/5/2004	42,671.00	CA	CHECK
2037	13271	28876	8/5/2004	597,671.00	0	1/0/1900	-	597,671.00	597,671.00	-	117046	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	8/5/2004	35,000.00	CA	CHECK
2037	13272	28876	8/5/2004	597,671.00	0	1/0/1900	-	597,671.00	597,671.00	-	247584	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	8/5/2004	25,000.00	CA	CHECK
2037	13273	28876	8/5/2004	597,671.00	0	1/0/1900	-	597,671.00	597,671.00	-	273228	1ZA326	CPA INVESTORS C/O DONALD I BLACK	8/5/2004	45,000.00	CA	CHECK
2037	13274	28876	8/5/2004	597,671.00	0	1/0/1900	-	597,671.00	597,671.00	-	280053	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	8/5/2004	250,000.00	CA	CHECK
2037	13275	28876	8/5/2004	597,671.00	0	1/0/1900	-	597,671.00	597,671.00	-	285053	1ZB272	SHARON KNEE	8/5/2004	150,000.00	CA	CHECK
2038	13276	28892	8/6/2004	106,917.80	0	1/0/1900	-	106,917.80	106,917.80	-	40857	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/6/2004	10,000.00	CA	CHECK
2038	13277	28892	8/6/2004	106,917.80	0	1/0/1900	-	106,917.80	106,917.80	-	60253	1K0083	BERNARD KARYO & REINE PENZER TIC	8/6/2004	60,000.00	CA	CHECK
2038	13278	28892	8/6/2004	106,917.80	0	1/0/1900	-	106,917.80	106,917.80	-	67989	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG	8/6/2004	21,917.80	CA	CHECK
2038	13279	28892	8/6/2004	106,917.80	0	1/0/1900	-	106,917.80	106,917.80	-	103898	1K0083	SPECIAL ACCT BERNARD KARYO & REINE PENZER TIC	8/6/2004	5,000.00	CA	CHECK
2038	13280	28892	8/6/2004	106,917.80	0	1/0/1900	-	106,917.80	106,917.80	-	284923	1K0083	BERNARD KARYO & REINE PENZER TIC	8/6/2004	10,000.00	CA	CHECK
2039	13281	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	43488	1FR053	SOCIETE IMMOBILIERE HERBERT SA PANAMA	8/9/2004	50,000.00	CA	CHECK
2039	13282	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	60100	1C1010	REPUBLIC OF PANAMA BERNARD CERTILMAN	8/9/2004	250,000.00	CA	CHECK
2039	13283	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	60441	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	8/9/2004	15,000.00	CA	CHECK
2039	13284	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	68024	1KW087	HEATHER OSTERMAN	8/9/2004	40,700.00	CA	CHECK
2039	13285	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	68231	1P0092	PG MARKETING INC TRUSTEE FBO JPT	8/9/2004	6,541.74	CA	CHECK
2039	13286	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	104151	1ZB444	REINSURANCE CO LTD ROBERT HALIO STEPHANIE HALIO J/T WROS	8/9/2004	60,000.00	CA	CHECK
2039	13287	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	120243	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	8/9/2004	45,000.00	CA	CHECK
2039	13288	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	197091	1ZA207	MARTIN FINKEL M D	8/9/2004	5,500.00	CA	CHECK

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2039	13289	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	280064	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	8/9/2004	70,000.00	CA	CHECK
2039	13290	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	285001	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	8/9/2004	50,000.00	CA	CHECK
2039	13291	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	285020	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	8/9/2004	150,000.00	CA	CHECK
2039	13292	28908	8/9/2004	746,741.74	0	1/0/1900	-	746,741.74	746,741.74	-	285038	1ZB123	NORTHEAST INVESTMENT CLUB	8/9/2004	4,000.00	CA	CHECK
2040	13293	28925	8/10/2004	835,346.35	0	1/0/1900	-	835,346.35	835,346.35	-	60198	1F0098	CONSTANCE FRIEDMAN SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	8/10/2004	6,000.00	CA	CHECK
2040	13294	28925	8/10/2004	835,346.35	0	1/0/1900	-	835,346.35	835,346.35	-	60377	1S0073	JO ANN SALA AND JOSEPH KELLY JT WROS	8/10/2004	8,000.00	CA	CHECK
2040	13295	28925	8/10/2004	835,346.35	0	1/0/1900	-	835,346.35	835,346.35	-	71474	1S0300	DANIEL ARUTT	8/10/2004	775,000.00	CA	CHECK
2040	13296	28925	8/10/2004	835,346.35	0	1/0/1900	-	835,346.35	835,346.35	-	121307	1ZB037	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	8/10/2004	10,000.00	CA	CHECK
2040	13297	28925	8/10/2004	835,346.35	0	1/0/1900	-	835,346.35	835,346.35	-	197106	1ZA348	CLAYRE HULSH HAFT TUPLER FAMILY PARTNERSHIP	8/10/2004	5,000.00	CA	CHECK
2040	13298	28925	8/10/2004	835,346.35	0	1/0/1900	-	835,346.35	835,346.35	-	254257	1H0007	NORMA HILL	8/10/2004	1,346.35	CA	CHECK
2040	13299	28925	8/10/2004	835,346.35	0	1/0/1900	-	835,346.35	835,346.35	-	284609	1ZA535	MARTIN FINKEL M D	8/10/2004	15,000.00	CA	CHECK
2040	13300	28925	8/10/2004	835,346.35	0	1/0/1900	-	835,346.35	835,346.35	-	286941	1H0104	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	8/10/2004	15,000.00	CA	CHECK
2041	13301	28937	8/11/2004	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	11858	1ZA207	MICHAEL SIMON	8/11/2004	2,500.00	CA	CHECK
2041	13302	28937	8/11/2004	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	40620	1FN046	GRETA HANNA FAMILY LLC	8/11/2004	100,000.00	CA	CHECK
2041	13303	28937	8/11/2004	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	103890	1KW251	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	8/11/2004	200,000.00	CA	CHECK
2041	13304	28937	8/11/2004	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	204533	1ZA640	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	8/11/2004	2,000.00	CA	CHECK
2041	13305	28937	8/11/2004	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	305100	1K0116	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	8/11/2004	25,000.00	CA	CHECK
2041	13306	28937	8/11/2004	339,500.00	0	1/0/1900	-	339,500.00	339,500.00	-	306888	1ZA210	MARION MADOFF	8/11/2004	10,000.00	CA	CHECK
2042	13307	28948	8/12/2004	603,356.00	0	1/0/1900	-	603,356.00	603,356.00	-	93344	1ZB144	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	8/12/2004	45,000.00	CA	CHECK
2042	13308	28948	8/12/2004	603,356.00	0	1/0/1900	-	603,356.00	603,356.00	-	103986	1M0103	NORTHEAST INVESTMENT CLUB	8/12/2004	103,356.00	CA	CHECK
2042	13309	28948	8/12/2004	603,356.00	0	1/0/1900	-	603,356.00	603,356.00	-	104118	1ZA965	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE	8/12/2004	30,000.00	CA	CHECK
2042	13310	28948	8/12/2004	603,356.00	0	1/0/1900	-	603,356.00	603,356.00	-	121310	1ZB123	JEFFREY HOWARD WOODRUFF	8/12/2004	150,000.00	CA	CHECK
2042	13311	28948	8/12/2004	603,356.00	0	1/0/1900	-	603,356.00	603,356.00	-	253442	1ZA139	LAWRENCE R VELVEL	8/12/2004	150,000.00	CA	CHECK
2042	13312	28948	8/12/2004	603,356.00	0	1/0/1900	-	603,356.00	603,356.00	-	254420	1W0068	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/12/2004	110,000.00	CA	CHECK
2042	13313	28948	8/12/2004	603,356.00	0	1/0/1900	-	603,356.00	603,356.00	-	254449	1ZB251	RONALD A GUTTMAN AND IRENE T CHENG TIC P & S ASSOCIATES GEN PTRNSHIP	8/12/2004	15,000.00	CA	CHECK
2043	13314	28965	8/13/2004	1,668,725.00	0	1/0/1900	-	1,668,725.00	1,668,725.00	-	60145	1FN084	STEPHANIE & MATTHEW FTERMAN TRADING PARTNERSHIP	8/13/2004	5,000.00	CA	CHECK
2043	13315	28965	8/13/2004	1,668,725.00	0	1/0/1900	-	1,668,725.00	1,668,725.00	-	68004	1G0343	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/13/2004	250,000.00	CA	CHECK
2043	13316	28965	8/13/2004	1,668,725.00	0	1/0/1900	-	1,668,725.00	1,668,725.00	-	71528	1ZA873	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/13/2004	424,000.00	CA	CHECK
2043	13317	28965	8/13/2004	1,668,725.00	0	1/0/1900	-	1,668,725.00	1,668,725.00	-	103829	1F0147	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/13/2004	15,720.00	CA	CHECK
2043	13318	28965	8/13/2004	1,668,725.00	0	1/0/1900	-	1,668,725.00	1,668,725.00	-	120514	1G0322	BERNARD CERTILMAN WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	8/13/2004	20,000.00	CA	CHECK
2043	13319	28965	8/13/2004	1,668,725.00	0	1/0/1900	-	1,668,725.00	1,668,725.00	-	188288	1FN084	NOBLE DARROW & ANN DARROW J/T WROS	8/13/2004	55,000.00	CA	CHECK
2043	13320	28965	8/13/2004	1,668,725.00	0	1/0/1900	-	1,668,725.00	1,668,725.00	-	188294	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/13/2004	149,005.00	CA	CHECK
2043	13321	28965	8/13/2004	1,668,725.00	0	1/0/1900	-	1,668,725.00	1,668,725.00	-	302441	1C1010	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/13/2004	750,000.00	CA	CHECK
2044	13322	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	5532	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	8/16/2004	795,000.00	CA	CHECK
2044	13323	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	43387	1D0056	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/16/2004	41,589.81	CA	CHECK
2044	13324	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	43474	1FN046	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	8/16/2004	190,000.00	CA	CHECK
2044	13325	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	43658	1KW013	DAYLE KATZ	8/16/2004	200,000.00	CA	CHECK

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2044	13326	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	68206	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	8/16/2004	14,000.00	CA	CHECK
2044	13327	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	96627	1ZA770	ERIC A JAFFE GREENE/LEDERMAN LLC	8/16/2004	168,000.00	CA	CHECK
2044	13328	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	103860	1G0322	C/O RICHARD S GREENE HERMAN ROBERT GANS	8/16/2004	24,000.00	CA	CHECK
2044	13329	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	120255	1CM819	ELEANOR GANS JT WROS	8/16/2004	800,000.00	CA	CHECK
2044	13330	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	120585	1KW019	MICHAEL KATZ	8/16/2004	200,000.00	CA	CHECK
2044	13331	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	280108	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	8/16/2004	200,000.00	CA	CHECK
2044	13332	28985	8/16/2004	2,664,449.48	0	1/0/1900	-	2,664,449.48	2,664,449.48	-	286815	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/16/2004	31,859.67	CA	CHECK
2045	13333	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	42	1KW277	LARRY KING REVOCABLE TRUST	8/17/2004	150,000.00	CA	CHECK
2045	13334	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	50	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/17/2004	1.75	CA	CHECK
2045	13335	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	15367	1A0096	ALBERT ANGEL	8/17/2004	500,000.00	CA	CHECK
2045	13336	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	43518	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/17/2004	12,000.00	CA	CHECK
2045	13337	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	50797	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	8/17/2004	15,000.00	CA	CHECK
2045	13338	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	60397	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	8/17/2004	100,000.00	CA	CHECK
2045	13339	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	68169	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/17/2004	91.00	CA	CHECK
2045	13340	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	104133	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	8/17/2004	230,000.00	CA	CHECK
2045	13341	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	188121	1CM175	SUE SIMON C/O WESTON EQUITIES	8/17/2004	200,000.00	CA	CHECK
2045	13342	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	284877	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	8/17/2004	63,000.00	CA	CHECK
2045	13343	28999	8/17/2004	1,495,092.75	0	1/0/1900	-	1,495,092.75	1,495,092.75	-	311443	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	8/17/2004	225,000.00	CA	CHECK
2046	13344	29013	8/18/2004	6,875,000.00	0	1/0/1900	-	6,875,000.00	6,875,000.00	-	43551	1KW385	TARAK PATOLIA	8/18/2004	100,000.00	CA	CHECK
2046	13345	29013	8/18/2004	6,875,000.00	0	1/0/1900	-	6,875,000.00	6,875,000.00	-	50787	1ZA018	A PAUL VICTOR P C KLARA SILVERSTEIN C/O SILVERSTEIN PROPERTIES 7	8/18/2004	40,000.00	CA	CHECK
2046	13346	29013	8/18/2004	6,875,000.00	0	1/0/1900	-	6,875,000.00	6,875,000.00	-	60089	1CM894	WORLD TRADE CENTER 38TH FL SIDNEY L MILLER FAMILY	8/18/2004	2,000,000.00	JRNL	CHECK WIRE
2046	13347	29013	8/18/2004	6,875,000.00	0	1/0/1900	-	6,875,000.00	6,875,000.00	-	104011	1M0157	PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	8/18/2004	125,000.00	CA	CHECK
2046	13348	29013	8/18/2004	6,875,000.00	0	1/0/1900	-	6,875,000.00	6,875,000.00	-	188181	1CM893	LARRY A SILVERSTEIN C/O SILVERSTEIN PROPERTIES 7	8/18/2004	2,000,000.00	JRNL	CHECK WIRE
2046	13349	29013	8/18/2004	6,875,000.00	0	1/0/1900	-	6,875,000.00	6,875,000.00	-	286715	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	8/18/2004	10,000.00	CA	CHECK
2046	13350	29013	8/18/2004	6,875,000.00	0	1/0/1900	-	6,875,000.00	6,875,000.00	-	302492	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	8/18/2004	2,600,000.00	CA	CHECK
2047	13351	29027	8/19/2004	628,347.00	0	1/0/1900	-	628,347.00	628,347.00	-	15409	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN	8/19/2004	225,000.00	CA	CHECK
2047	13352	29027	8/19/2004	628,347.00	0	1/0/1900	-	628,347.00	628,347.00	-	195818	1M0103	MYRON & MYRNA GINSBERG TSTEE MARION MADOFF	8/19/2004	93,347.00	CA	CHECK
2047	13353	29027	8/19/2004	628,347.00	0	1/0/1900	-	628,347.00	628,347.00	-	237106	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING	8/19/2004	50,000.00	CA	CHECK
2047	13354	29027	8/19/2004	628,347.00	0	1/0/1900	-	628,347.00	628,347.00	-	254331	1K0166	BARBERIO CPA'S FLORENCE KAUFMAN	8/19/2004	260,000.00	CA	CHECK
2048	13355	29038	8/20/2004	475,000.00	0	1/0/1900	-	475,000.00	475,000.00	-	53534	1CM382	ROBERT KORN REVOCABLE TRUST	8/20/2004	260,000.00	CA	CHECK
2048	13356	29038	8/20/2004	475,000.00	0	1/0/1900	-	475,000.00	475,000.00	-	93318	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	8/20/2004	40,000.00	CA	CHECK
2048	13357	29038	8/20/2004	475,000.00	0	1/0/1900	-	475,000.00	475,000.00	-	117022	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/20/2004	135,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2048	13358	29038	8/20/2004	475,000.00	0	1/0/1900	-	475,000.00	475,000.00	-	237228	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	8/20/2004	40,000.00	CA	CHECK
2049	13359	29049	8/23/2004	43,883.72	0	1/0/1900	-	43,883.72	43,883.72	-	104104	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	8/23/2004	41,933.33	CA	CHECK
2049	13360	29049	8/23/2004	43,883.72	0	1/0/1900	-	43,883.72	43,883.72	-	229120	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	8/23/2004	1,950.39	CA	CHECK
2050	13361	29067	8/24/2004	397,124.00	0	1/0/1900	-	397,124.00	397,124.00	-	121359	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	8/24/2004	200,000.00	CA	CHECK
2050	13362	29067	8/24/2004	397,124.00	0	1/0/1900	-	397,124.00	397,124.00	-	305151	1S0268	SANDY SANDLER	8/24/2004	90,000.00	CA	CHECK
2050	13363	29067	8/24/2004	397,124.00	0	1/0/1900	-	397,124.00	397,124.00	-	307927	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	8/24/2004	107,124.00	CA	CHECK
2051	13364	29082	8/25/2004	799,845.00	0	1/0/1900	-	799,845.00	799,845.00	-	5524	1ZA128	ELLEN G VICTOR	8/25/2004	43,222.00	CA	CHECK
2051	13365	29082	8/25/2004	799,845.00	0	1/0/1900	-	799,845.00	799,845.00	-	71551	1ZB462	ALLEN ROBERT GREENE	8/25/2004	20,000.00	CA	CHECK
2051	13366	29082	8/25/2004	799,845.00	0	1/0/1900	-	799,845.00	799,845.00	-	121201	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	8/25/2004	300,000.00	CA	CHECK
2051	13367	29082	8/25/2004	799,845.00	0	1/0/1900	-	799,845.00	799,845.00	-	121319	1ZB123	NORTHEAST INVESTMENT CLUB	8/25/2004	20,623.00	CA	CHECK
2051	13368	29082	8/25/2004	799,845.00	0	1/0/1900	-	799,845.00	799,845.00	-	302467	1EM382	MILLICENT ZAHN	8/25/2004	100,000.00	CA	CHECK
2051	13369	29082	8/25/2004	799,845.00	0	1/0/1900	-	799,845.00	799,845.00	-	307920	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	8/25/2004	290,000.00	CA	CHECK
2051	13370	29082	8/25/2004	799,845.00	0	1/0/1900	-	799,845.00	799,845.00	-	307930	1ZA402	ABBAY E BLATT AND LAUREN BLATT J/T WROS	8/25/2004	26,000.00	CA	CHECK
2052	13371	29117	8/27/2004	132,198.02	0	1/0/1900	-	132,198.02	132,198.02	-	93323	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	8/27/2004	15,000.00	CA	CHECK
2052	13372	29117	8/27/2004	132,198.02	0	1/0/1900	-	132,198.02	132,198.02	-	103918	1K0176	KINGS PARK INC C/O A RUSH	8/27/2004	43,750.02	CA	CHECK
2052	13373	29117	8/27/2004	132,198.02	0	1/0/1900	-	132,198.02	132,198.02	-	195850	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	8/27/2004	20,000.00	CA	CHECK
2052	13374	29117	8/27/2004	132,198.02	0	1/0/1900	-	132,198.02	132,198.02	-	284980	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/27/2004	3,448.00	CA	CHECK
2052	13375	29117	8/27/2004	132,198.02	0	1/0/1900	-	132,198.02	132,198.02	-	286789	1C1210	JO ANN CRUPI	8/27/2004	50,000.00	CA	CHECK
2053	13376	29149	8/31/2004	224,645.85	0	1/0/1900	-	224,645.85	224,645.85	-	40882	1CM249	MARTIN STRYKER	8/31/2004	25,000.00	CA	CHECK
2053	13377	29149	8/31/2004	224,645.85	0	1/0/1900	-	224,645.85	224,645.85	-	43598	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/31/2004	10.00	CA	CHECK
2053	13378	29149	8/31/2004	224,645.85	0	1/0/1900	-	224,645.85	224,645.85	-	43780	1R0113	CHARLES C ROLLINS	8/31/2004	10,000.00	CA	CHECK
2053	13379	29149	8/31/2004	224,645.85	0	1/0/1900	-	224,645.85	224,645.85	-	71556	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	8/31/2004	90,000.00	CA	CHECK
2053	13380	29149	8/31/2004	224,645.85	0	1/0/1900	-	224,645.85	224,645.85	-	71571	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	8/31/2004	19,942.00	CA	CHECK
2053	13381	29149	8/31/2004	224,645.85	0	1/0/1900	-	224,645.85	224,645.85	-	104043	1S0365	NTC & CO. FBO HOWARD SCHWARTZBERG 073009	8/31/2004	38,693.85	CA	CHECK
2053	13382	29149	8/31/2004	224,645.85	0	1/0/1900	-	224,645.85	224,645.85	-	247647	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	8/31/2004	11,000.00	CA	CHECK
2053	13383	29149	8/31/2004	224,645.85	0	1/0/1900	-	224,645.85	224,645.85	-	306892	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	8/31/2004	30,000.00	CA	CHECK
2054	13384	29172	9/1/2004	512,401.30	0	1/0/1900	-	512,401.30	512,401.30	-	32743	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	9/1/2004	31,500.00	CA	CHECK
2054	13385	29172	9/1/2004	512,401.30	0	1/0/1900	-	512,401.30	512,401.30	-	101491	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	9/1/2004	50,000.00	CA	CHECK
2054	13386	29172	9/1/2004	512,401.30	0	1/0/1900	-	512,401.30	512,401.30	-	121533	1CM174	JONATHAN H SIMON	9/1/2004	225,000.00	CA	CHECK
2054	13387	29172	9/1/2004	512,401.30	0	1/0/1900	-	512,401.30	512,401.30	-	197657	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981	9/1/2004	100,000.00	CA	CHECK
2054	13388	29172	9/1/2004	512,401.30	0	1/0/1900	-	512,401.30	512,401.30	-	210977	1S0364	CASA DEL MAR NTC & CO. FBO SUSAN SCHWARTZBERG 073577	9/1/2004	2,901.30	CA	CHECK
2054	13389	29172	9/1/2004	512,401.30	0	1/0/1900	-	512,401.30	512,401.30	-	218696	1ZB477	JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE	9/1/2004	100,000.00	CA	CHECK
2054	13390	29172	9/1/2004	512,401.30	0	1/0/1900	-	512,401.30	512,401.30	-	297789	1ZB123	CASA DEL MAR NORTHEAST INVESTMENT CLUB	9/1/2004	3,000.00	CA	CHECK
2055	13391	29254	9/7/2004	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	181747	1CM896	STALL FAMILY LLC	9/7/2004	100,000.00	CA	CHECK
2055	13392	29254	9/7/2004	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	260200	1KW393	ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY	9/7/2004	70,000.00	CA	CHECK
2055	13393	29254	9/7/2004	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	283570	1EM279	RICHARD BROMS/ROBSTEERY	9/7/2004	100,000.00	CA	CHECK
2056	13394	29269	9/8/2004	686,181.31	0	1/0/1900	-	686,181.31	686,181.31	-	68276	1H0007	CLAYRE HULSH HAFT	9/8/2004	1,586.35	CA	CHECK
2056	13395	29269	9/8/2004	686,181.31	0	1/0/1900	-	686,181.31	686,181.31	-	151021	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	9/8/2004	400,000.00	CA	CHECK
2056	13396	29269	9/8/2004	686,181.31	0	1/0/1900	-	686,181.31	686,181.31	-	162962	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	9/8/2004	50,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2056	13397	29269	9/8/2004	686,181.31	0	1/0/1900	-	686,181.31	686,181.31	-	237382	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	9/8/2004	16,666.67	CA	CHECK
2056	13398	29269	9/8/2004	686,181.31	0	1/0/1900	-	686,181.31	686,181.31	-	260133	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/8/2004	13,000.00	CA	CHECK
2056	13399	29269	9/8/2004	686,181.31	0	1/0/1900	-	686,181.31	686,181.31	-	283543	1CM883	JACOB M DICK REV LIVING TRST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	9/8/2004	104,928.29	CA	CHECK
2056	13400	29269	9/8/2004	686,181.31	0	1/0/1900	-	686,181.31	686,181.31	-	297769	1ZA758	ROCHELLE WATTERS	9/8/2004	40,000.00	CA	CHECK
2056	13401	29269	9/8/2004	686,181.31	0	1/0/1900	-	686,181.31	686,181.31	-	311525	1CM811	S S LEE PARTNERSHIP	9/8/2004	60,000.00	CA	CHECK
2057	13402	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	5640	1EM048	SUSAN SHAFFER SOLOVAY	9/9/2004	70,000.00	CA	CHECK
2057	13403	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	20537	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	9/9/2004	20,000.00	CA	CHECK
2057	13404	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	45117	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	9/9/2004	211,825.97	CA	CHECK
2057	13405	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	68483	1N0013	JULIET NIERENBERG	9/9/2004	11,000.00	CA	CHECK
2057	13406	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	77774	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	9/9/2004	10,000.00	CA	CHECK
2057	13407	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	218540	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	9/9/2004	70,350.00	CA	CHECK
2057	13408	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	218548	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	9/9/2004	286,800.00	CA	CHECK
2057	13409	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	260002	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	9/9/2004	18,000.00	CA	CHECK
2057	13410	29286	9/9/2004	1,197,975.97	0	1/0/1900	-	1,197,975.97	1,197,975.97	-	311500	1CM331	ROCKMAN CORP C/O CAROL FEINBERG COHEN	9/9/2004	500,000.00	CA	CHECK
2058	13411	29304	9/10/2004	2,501,816.21	0	1/0/1900	-	2,501,816.21	2,501,816.21	-	108259	1P0038	PHYLLIS A POLAND	9/10/2004	400,000.00	CA	CHECK
2058	13412	29304	9/10/2004	2,501,816.21	0	1/0/1900	-	2,501,816.21	2,501,816.21	-	138878	1M0103	MARION MADOFF	9/10/2004	1,816.21	CA	CHECK
2058	13413	29304	9/10/2004	2,501,816.21	0	1/0/1900	-	2,501,816.21	2,501,816.21	-	218642	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	9/10/2004	2,100,000.00	CA	CHECK
2059	13414	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	16661	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/13/2004	80,000.00	CA	CHECK
2059	13415	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	26154	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	9/13/2004	350,000.00	CA	CHECK
2059	13416	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	26267	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/13/2004	30.24	CA	CHECK
2059	13417	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	32665	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/13/2004	15.00	CA	CHECK
2059	13418	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	32684	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/13/2004	142.56	CA	CHECK
2059	13419	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	45029	1S0301	DEBORAH SHAPIRO	9/13/2004	25,000.00	CA	CHECK
2059	13420	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	71639	1EM004	ALLIED PARKING INC	9/13/2004	9,500.00	CA	CHECK
2059	13421	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	138818	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/13/2004	0.75	CA	CHECK
2059	13422	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	138837	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/13/2004	18.00	CA	CHECK
2059	13423	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	138896	1M0103	MARION MADOFF	9/13/2004	2,000.00	CA	CHECK
2059	13424	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	150367	1H0007	CLAYRE HULSH HAFI	9/13/2004	12,570.00	CA	CHECK
2059	13425	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	197664	1ZB508	COMSTOCK FAMILY LTD PTNRSHP	9/13/2004	2,698,575.00	JRNL	CHECK
2059	13426	29315	9/13/2004	3,177,852.95	0	1/0/1900	-	3,177,852.95	3,177,852.95	-	218382	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/13/2004	1.40	CA	CHECK
2060	13427	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	77701	1K0118	DAVID SHAPIRO NOMINEE 4	9/14/2004	10,000.00	CA	CHECK
2060	13428	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	77881	1ZA535	TUPLER FAMILY PARTNERSHIP	9/14/2004	25,000.00	CA	CHECK
2060	13429	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	78039	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	9/14/2004	1,666.67	CA	CHECK
2060	13430	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	101472	1ZA018	A PAUL VICTOR P C	9/14/2004	268,000.00	CA	CHECK
2060	13431	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	210826	1M0178	WILLIAM A MEYER	9/14/2004	1,000,000.00	CA	CHECK
2060	13432	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	226976	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/14/2004	135,000.00	CA	CHECK
2060	13433	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	227136	1M0103	MARION MADOFF	9/14/2004	900.00	CA	CHECK
2060	13434	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	260834	1C1238	ROBERT A CERTILMAN	9/14/2004	150,000.00	CA	CHECK
2060	13435	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	285097	1CM174	JONATHAN H SIMON	9/14/2004	150,000.00	CA	CHECK
2060	13436	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	285106	1CM175	SUE SIMON C/O WESTON EQUITIES	9/14/2004	275,000.00	CA	CHECK
2060	13437	29329	9/14/2004	2,040,566.67	0	1/0/1900	-	2,040,566.67	2,040,566.67	-	288691	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	9/14/2004	25,000.00	CA	CHECK
2061	13438	29348	9/15/2004	387,000.00	0	1/0/1900	-	387,000.00	387,000.00	-	77944	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST	9/15/2004	10,000.00	CA	CHECK
2061	13439	29348	9/15/2004	387,000.00	0	1/0/1900	-	387,000.00	387,000.00	-	162791	1ZA119	IRIS STEEL, TRUSTEE BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	9/15/2004	50,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2061	13440	29348	9/15/2004	387,000.00	0	1/0/1900	-	387,000.00	387,000.00	-	218670	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	9/15/2004	300,000.00	CA	CHECK
2061	13441	29348	9/15/2004	387,000.00	0	1/0/1900	-	387,000.00	387,000.00	-	268131	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	9/15/2004	27,000.00	CA	CHECK
2062	13442	29364	9/16/2004	162,360.34	0	1/0/1900	-	162,360.34	162,360.34	-	45221	1ZB123	NORTHEAST INVESTMENT CLUB	9/16/2004	2,375.00	CA	CHECK
2062	13443	29364	9/16/2004	162,360.34	0	1/0/1900	-	162,360.34	162,360.34	-	162988	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	9/16/2004	105,000.00	CA	CHECK
2062	13444	29364	9/16/2004	162,360.34	0	1/0/1900	-	162,360.34	162,360.34	-	218489	1S0268	SANDY SANDLER	9/16/2004	25,000.00	CA	CHECK
2062	13445	29364	9/16/2004	162,360.34	0	1/0/1900	-	162,360.34	162,360.34	-	260878	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	9/16/2004	29,985.34	CA	CHECK
2063	13446	29377	9/17/2004	302,000.00	0	1/0/1900	-	302,000.00	302,000.00	-	50897	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	9/17/2004	40,000.00	CA	CHECK
2063	13447	29377	9/17/2004	302,000.00	0	1/0/1900	-	302,000.00	302,000.00	-	77965	1ZA640	GRETA HANNA FAMILY LLC	9/17/2004	2,000.00	CA	CHECK
2063	13448	29377	9/17/2004	302,000.00	0	1/0/1900	-	302,000.00	302,000.00	-	210987	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	9/17/2004	60,000.00	CA	CHECK
2063	13449	29377	9/17/2004	302,000.00	0	1/0/1900	-	302,000.00	302,000.00	-	283538	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	9/17/2004	200,000.00	CA	CHECK
2064	13450	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	42831	1B0185	BLUM, GROSSMAN AND SLOOFMAN	9/20/2004	100,000.00	CA	CHECK
2064	13451	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	108244	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	9/20/2004	125,000.00	CA	CHECK
2064	13452	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	121868	1C1238	ROBERT A CERTILMAN	9/20/2004	100,000.00	CA	CHECK
2064	13453	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	121919	1C1255	E MARSHALL COMORA	9/20/2004	5,000.00	CA	CHECK
2064	13454	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	137448	1C1255	E MARSHALL COMORA	9/20/2004	10,000.00	CA	CHECK
2064	13455	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	163032	1ZB272	SHARON KNEE	9/20/2004	200,000.00	CA	CHECK
2064	13456	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	173561	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	9/20/2004	29,392.43	CA	CHECK
2064	13457	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	181803	1D0038	DANIEL DUFFY & LORI DUFFY T/LC	9/20/2004	240,000.00	CA	CHECK
2064	13458	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	210881	1P0092	PG MARKETING INC TRUSTEE FBO JPT	9/20/2004	5,476.33	CA	CHECK
2064	13459	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	210997	1S0490	REINSURANCE CO LTD STEPHEN SISKIND LAURA SISKIND JT WROS	9/20/2004	23,444.83	CA	CHECK
2064	13460	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	211009	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	9/20/2004	21,286.72	CA	CHECK
2064	13461	29390	9/20/2004	1,159,600.31	0	1/0/1900	-	1,159,600.31	1,159,600.31	-	260106	1G0273	GOORE PARTNERSHIP	9/20/2004	300,000.00	CA	CHECK
2065	13462	29407	9/21/2004	1,070,740.36	0	1/0/1900	-	1,070,740.36	1,070,740.36	-	68288	1G0354	ROBERT S GREENBERGER	9/21/2004	250,000.00	CA	CHECK
2065	13463	29407	9/21/2004	1,070,740.36	0	1/0/1900	-	1,070,740.36	1,070,740.36	-	150936	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	9/21/2004	500,000.00	CA	CHECK
2065	13464	29407	9/21/2004	1,070,740.36	0	1/0/1900	-	1,070,740.36	1,070,740.36	-	150997	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	9/21/2004	30,000.00	CA	CHECK
2065	13465	29407	9/21/2004	1,070,740.36	0	1/0/1900	-	1,070,740.36	1,070,740.36	-	260139	1G0354	ROBERT S GREENBERGER	9/21/2004	250,000.00	CA	CHECK
2065	13466	29407	9/21/2004	1,070,740.36	0	1/0/1900	-	1,070,740.36	1,070,740.36	-	311545	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	9/21/2004	40,740.36	CA	CHECK
2066	13467	29420	9/22/2004	273,292.00	0	1/0/1900	-	273,292.00	273,292.00	-	45088	1W0073	MARION WIESEL AND ELIE WIESEL TIC	9/22/2004	150,000.00	CA	CHECK
2066	13468	29420	9/22/2004	273,292.00	0	1/0/1900	-	273,292.00	273,292.00	-	182369	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	9/22/2004	20,000.00	CA	ROLLOVER
2066	13469	29420	9/22/2004	273,292.00	0	1/0/1900	-	273,292.00	273,292.00	-	227176	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	9/22/2004	3,292.00	CA	CHECK
2066	13470	29420	9/22/2004	273,292.00	0	1/0/1900	-	273,292.00	273,292.00	-	260856	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	9/22/2004	100,000.00	CA	CHECK
2067	13471	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	5570	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	9/23/2004	50,000.00	CA	CHECK
2067	13472	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	36459	1M0181	FLORENCE MOSS	9/23/2004	200,000.00	CA	CHECK
2067	13473	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	45018	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	9/23/2004	10,000.00	CA	CHECK
2067	13474	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	68459	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	9/23/2004	100,000.00	CA	CHECK
2067	13475	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	68471	1M0181	FLORENCE MOSS	9/23/2004	200,000.00	CA	CHECK
2067	13476	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	77971	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/LC	9/23/2004	150,000.00	CA	CHECK
2067	13477	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	140160	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	9/23/2004	10,000.00	CA	CHECK
2067	13478	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	283510	1CM556	ROBERT M ROBB C/O MIZNER GROUP	9/23/2004	100,000.00	CA	CHECK
2067	13479	29436	9/23/2004	833,355.00	0	1/0/1900	-	833,355.00	833,355.00	-	294019	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	9/23/2004	13,355.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2068	13480	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	16678	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/24/2004	25.00	CA	CHECK
2068	13481	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	50969	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	9/24/2004	300,000.00	CA	CHECK
2068	13482	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	77684	1KW386	MARK PESKIN	9/24/2004	500,000.00	CA	CHECK
2068	13483	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	101527	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	9/24/2004	3,000,000.00	CA	CHECK
2068	13484	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	150587	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/24/2004	67,700.00	CA	CHECK
2068	13485	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	218363	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/24/2004	25.00	CA	CHECK
2068	13486	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	227013	1G0287	ALLEN GORDON	9/24/2004	1,000,000.00	CA	CHECK
2068	13487	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	227300	1S0349	LAWRENCE SIMONDS	9/24/2004	50,000.00	CA	CHECK
2068	13488	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	227332	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	9/24/2004	40,000.00	CA	CHECK
2068	13489	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	297774	1ZA873	P & S ASSOCIATES GEN PTNRSHP	9/24/2004	200,000.00	CA	CHECK
2068	13490	29460	9/24/2004	5,517,750.00	0	1/0/1900	-	5,517,750.00	5,517,750.00	-	311557	1EM316	DAVID E OLESKY	9/24/2004	360,000.00	CA	CHECK
2069	13491	29479	9/27/2004	3,595,000.00	0	1/0/1900	-	3,595,000.00	3,595,000.00	-	5574	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	9/27/2004	250,000.00	CA	CHECK
2069	13492	29479	9/27/2004	3,595,000.00	0	1/0/1900	-	3,595,000.00	3,595,000.00	-	77909	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA ROGERS ASSOCIATES	9/27/2004	95,000.00	CA	CHECK
2069	13493	29479	9/27/2004	3,595,000.00	0	1/0/1900	-	3,595,000.00	3,595,000.00	-	108308	1R0220	TRUST C/O ALVIN D SCHWARTZ TRUSTEE 900 NE SPANISH RIVER BLVD	9/27/2004	2,000,000.00	JRNL	CHECK
2069	13494	29479	9/27/2004	3,595,000.00	0	1/0/1900	-	3,595,000.00	3,595,000.00	-	260244	1R0113	CHARLES C ROLLINS	9/27/2004	100,000.00	CA	CHECK
2069	13495	29479	9/27/2004	3,595,000.00	0	1/0/1900	-	3,595,000.00	3,595,000.00	-	288687	1G0358	BRIAN GERBER TRUST U/L/W/T LOTTIE GERBER DATED 11/6/72	9/27/2004	1,000,000.00	JRNL	CHECK
2069	13496	29479	9/27/2004	3,595,000.00	0	1/0/1900	-	3,595,000.00	3,595,000.00	-	293950	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	9/27/2004	150,000.00	CA	CHECK
2070	13497	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	16682	1M0181	FLORENCE MOSS	9/28/2004	100,000.00	CA	CHECK
2070	13498	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	16699	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	9/28/2004	100,000.00	CA	CHECK
2070	13499	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	26215	1L0013	STANLEY I LEHRER & STUART M STEIN I/T WROS	9/28/2004	50,000.00	CA	CHECK
2070	13500	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	32711	1M0182	MOREY MOSS	9/28/2004	100,000.00	CA	CHECK
2070	13501	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	68368	1KW385	TARAK PATOLIA	9/28/2004	44,000.00	CA	CHECK
2070	13502	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	77571	1F0098	CONSTANCE FRIEDMAN	9/28/2004	6,000.00	CA	CHECK
2070	13503	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	163070	1ZB472	G B INVESTMENTS C/O KEVIN LEVONAITIS	9/28/2004	7,000.00	CA	CHECK
2070	13504	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	254582	1CM331	ROCKMAN CORP C/O CAROL FEINBERG COHEN	9/28/2004	50,000.00	CA	CHECK
2070	13505	29497	9/28/2004	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	311521	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	9/28/2004	10,000.00	CA	CHECK
2071	13506	29520	9/29/2004	275,242.99	0	1/0/1900	-	275,242.99	275,242.99	-	68595	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	9/29/2004	100,000.00	CA	CHECK
2071	13507	29520	9/29/2004	275,242.99	0	1/0/1900	-	275,242.99	275,242.99	-	139148	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	9/29/2004	100,000.00	CA	CHECK
2071	13508	29520	9/29/2004	275,242.99	0	1/0/1900	-	275,242.99	275,242.99	-	227143	1M0197	PENSCO TRUST CUST FBO JOHN F MURPHY IRA MU070	9/29/2004	6,172.99	CA	CHECK
2071	13509	29520	9/29/2004	275,242.99	0	1/0/1900	-	275,242.99	275,242.99	-	283547	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	9/29/2004	45,000.00	CA	CHECK
2071	13510	29520	9/29/2004	275,242.99	0	1/0/1900	-	275,242.99	275,242.99	-	310668	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/29/2004	24,070.00	CA	CHECK
2072	13511	29539	9/30/2004	161,500.00	0	1/0/1900	-	161,500.00	161,500.00	-	50915	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	9/30/2004	11,000.00	CA	CHECK
2072	13512	29539	9/30/2004	161,500.00	0	1/0/1900	-	161,500.00	161,500.00	-	121576	1CM174	JONATHAN H SIMON	9/30/2004	50,000.00	CA	CHECK
2072	13513	29539	9/30/2004	161,500.00	0	1/0/1900	-	161,500.00	161,500.00	-	150796	1M0103	MARION MADOFF	9/30/2004	500.00	CA	CHECK
2072	13514	29539	9/30/2004	161,500.00	0	1/0/1900	-	161,500.00	161,500.00	-	260894	1EM365	MURIEL A SHAPIRO AND ALAN ABRAMSON TTEES MURIEL ABRAMSON SHAPIRO TR UA	9/30/2004	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2073	13515	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	15728	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	10/1/2004	10,000.00	CA	CHECK
2073	13516	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	20977	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	10/1/2004	3,500.00	CA	2004 CONTRIBUTION
2073	13517	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	32969	1F0192	RICHARD M FRIEDMAN	10/1/2004	100,000.00	CA	CHECK
2073	13518	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	36314	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/1/2004	10,000.00	CA	CHECK
2073	13519	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	84601	1F0192	RICHARD M FRIEDMAN	10/1/2004	76,000.00	CA	CHECK
2073	13520	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	92777	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/1/2004	119,566.91	CA	CHECK
2073	13521	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	95934	1F0192	RICHARD M FRIEDMAN	10/1/2004	24,000.00	CA	CHECK
2073	13522	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	180145	1F0192	RICHARD M FRIEDMAN	10/1/2004	25,000.00	CA	CHECK
2073	13523	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	198560	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	10/1/2004	100,000.00	CA	CHECK
2073	13524	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	205618	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	10/1/2004	460,000.00	CA	CHECK
2073	13525	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	221940	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/1/2004	200,000.00	CA	CHECK
2073	13526	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	221996	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	10/1/2004	15,000.00	CA	CHECK
2073	13527	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	240015	1D0074	SUNIL DHR NAVINDER DHR FAMILY TRUST	10/1/2004	250,000.00	CA	CHECK
2073	13528	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	240044	1EM076	GURRENTZ FAMILY PARTNERSHIP	10/1/2004	75,000.00	CA	CHECK
2073	13529	29567	10/1/2004	1,681,766.91	0	1/0/1900	-	1,681,766.91	1,681,766.91	-	253765	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC PIK YU FONG AND KEVIN FONG J/T WROS	10/1/2004	213,700.00	CA	CHECK
2074	13530	29609	10/4/2004	1,220,098.53	0	1/0/1900	-	1,220,098.53	1,220,098.53	-	20955	1F0095	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	10/4/2004	900,000.00	JRNL	CHECK
2074	13531	29609	10/4/2004	1,220,098.53	0	1/0/1900	-	1,220,098.53	1,220,098.53	-	45375	1CM903	IRWIN G CANTOR GLORIA CANTOR JT TEN	10/4/2004	75,000.00	CA	CHECK
2074	13532	29609	10/4/2004	1,220,098.53	0	1/0/1900	-	1,220,098.53	1,220,098.53	-	101764	1C1287	NOBLE DARROW & ANN DARROW JT WROS	10/4/2004	35,073.53	CA	CHECK
2074	13533	29609	10/4/2004	1,220,098.53	0	1/0/1900	-	1,220,098.53	1,220,098.53	-	173732	1D0056	PIK YU FONG AND KEVIN FONG J/T WROS	10/4/2004	20,000.00	CA	CHECK
2074	13534	29609	10/4/2004	1,220,098.53	0	1/0/1900	-	1,220,098.53	1,220,098.53	-	180132	1F0095	RICHARD BROMS/ROBSTEERY LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	10/4/2004	100,000.00	JRNL	CHECK
2074	13535	29609	10/4/2004	1,220,098.53	0	1/0/1900	-	1,220,098.53	1,220,098.53	-	229398	1EM279	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	10/5/2004	16,666.67	CA	CHECK
2074	13536	29609	10/4/2004	1,220,098.53	0	1/0/1900	-	1,220,098.53	1,220,098.53	-	239939	1CM903	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN JT WROS WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	10/5/2004	25,000.00	CA	CHECK
2075	13537	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	3737	1EM082	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/5/2004	25,000.00	CA	CHECK
2075	13538	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	57708	1L0160	BARBARA RATNER REV TRUST DTD 10/12/99 AS AMENDED	10/5/2004	2,000,000.00	JRNL	CHECK
2075	13539	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	71946	1CM189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/5/2004	1,500,000.00	CA	CHECK
2075	13540	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	72803	1M0100	KARL EISENHAEUER & WANDA EISENHAEUER JT WROS	10/5/2004	150,000.00	CA	CHECK
2075	13541	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	95742	1EM470	ELISCU INVESTMENT GROUP LTD	10/5/2004	53,000.00	CA	CHECK
2075	13542	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	95927	1F0189	NEIL ROTH RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	10/5/2004	100,000.00	CA	CHECK
2075	13543	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	180035	1E0152	NTC & CO. FBO ELEANOR CARDILE (009945)	10/5/2004	58,981.30	CA	CHECK
2075	13544	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	180041	1E0162	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	10/5/2004	20,000.00	CA	CHECK
2075	13545	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	198468	1R0161					
2075	13546	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	205461	1CM601					
2075	13547	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	258858	1C1328					
2075	13548	29643	10/5/2004	4,273,647.97	0	1/0/1900	-	4,273,647.97	4,273,647.97	-	277436	1CM322					

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM AccountNo	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2076	13549	29659	10/6/2004	92,372.66	0	1/0/1900	-	92,372.66	92,372.66	-	84382	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/6/2004	30,372.66	CA	CHECK
2076	13550	29659	10/6/2004	92,372.66	0	1/0/1900	-	92,372.66	92,372.66	-	95634	1CM811	S S LEE PARTNERSHIP	10/6/2004	60,000.00	CA	CHECK
2076	13551	29659	10/6/2004	92,372.66	0	1/0/1900	-	92,372.66	92,372.66	-	254517	1ZA640	GRETA HANNA FAMILY LLC	10/6/2004	2,000.00	CA	CHECK
2077	13552	29680	10/7/2004	1,864,330.50	0	1/0/1900	-	1,864,330.50	1,864,330.50	-	6504	1KW276	PATRICIA THACKRAY 1999 TRUST	10/7/2004	7,000.00	CA	CHECK
2077	13553	29680	10/7/2004	1,864,330.50	0	1/0/1900	-	1,864,330.50	1,864,330.50	-	16582	1KW024	SAUL B KATZ	10/7/2004	445,000.00	CA	CHECK
2077	13554	29680	10/7/2004	1,864,330.50	0	1/0/1900	-	1,864,330.50	1,864,330.50	-	36261	1KW044	L THOMAS OSTERMAN	10/7/2004	145,000.00	CA	CHECK
2077	13555	29680	10/7/2004	1,864,330.50	0	1/0/1900	-	1,864,330.50	1,864,330.50	-	48552	1KW360	JAMES E SEILER	10/7/2004	40,000.00	CA	CHECK
2077	13556	29680	10/7/2004	1,864,330.50	0	1/0/1900	-	1,864,330.50	1,864,330.50	-	259046	1KW303	ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN	10/7/2004	7,330.50	CA	CHECK
2077	13557	29680	10/7/2004	1,864,330.50	0	1/0/1900	-	1,864,330.50	1,864,330.50	-	260009	1KW067	FRED WILPON	10/7/2004	1,150,000.00	CA	CHECK
2077	13558	29680	10/7/2004	1,864,330.50	0	1/0/1900	-	1,864,330.50	1,864,330.50	-	275077	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99	10/7/2004	70,000.00	CA	CHECK
2078	13559	29697	10/8/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	66776	1L0074	MARILYN DAVIMOS MCL ACCOUNT	10/8/2004	350,000.00	CA	CHECK
2078	13560	29697	10/8/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	254522	1ZA661	HELEN SIMON	10/8/2004	20,000.00	CA	CHECK
2078	13561	29697	10/8/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	258870	1EM004	ALLIED PARKING INC	10/8/2004	20,000.00	CA	CHECK
2078	13562	29697	10/8/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	259107	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL	10/8/2004	30,000.00	CA	CHECK
2078	13563	29697	10/8/2004	1,420,000.00	0	1/0/1900	-	1,420,000.00	1,420,000.00	-	277481	1CM812	MARTIN GEN PTR DONALD MANOCHERIAN	10/8/2004	1,000,000.00	CA	CHECK
2079	13564	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	6509	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/12/2004	50,000.00	CA	CHECK
2079	13565	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	84670	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	10/12/2004	3,500.00	CA	CHECK
2079	13566	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	101781	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	10/12/2004	35,000.00	CA	CHECK
2079	13567	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	187562	1K0164	RICHARD KARYO INVESTMENTS	10/12/2004	135,000.00	CA	CHECK
2079	13568	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	220310	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/12/2004	100,000.00	CA	CHECK
2079	13569	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	246920	1KW279	STERLING BRUNSWICK CORP	10/12/2004	1,550,000.00	CA	CHECK
2079	13570	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	254683	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST	10/12/2004	7,500.00	CA	CHECK
2079	13571	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	259071	1KW346	IRIS STEEL, TRUSTEE ROBBINSVILLE PARK LLC	10/12/2004	1,250,000.00	CA	CHECK
2079	13572	29715	10/12/2004	3,156,000.00	0	1/0/1900	-	3,156,000.00	3,156,000.00	-	297669	1ZB123	NORTHEAST INVESTMENT CLUB	10/12/2004	25,000.00	CA	CHECK
2080	13573	29728	10/13/2004	80,000.00	0	1/0/1900	-	80,000.00	80,000.00	-	107883	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	10/13/2004	20,000.00	CA	CHECK
2080	13574	29728	10/13/2004	80,000.00	0	1/0/1900	-	80,000.00	80,000.00	-	151070	1B0108	SHERRIE BLOSSOM BLOOM	10/13/2004	20,000.00	CA	CHECK
2080	13575	29728	10/13/2004	80,000.00	0	1/0/1900	-	80,000.00	80,000.00	-	163419	1CM032	MARGARET CHARYTAN	10/13/2004	40,000.00	CA	CHECK
2081	13576	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	8428	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	10/13/2004	58.00	CA	CHECK
2081	13577	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	16588	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	10/13/2004	19,000.00	CA	CHECK
2081	13578	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	26109	1W0085	WILK INVESTMENT CLUB	10/13/2004	35,000.00	CA	CHECK
2081	13579	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	48502	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	10/13/2004	16,100.00	CA	CHECK
2081	13580	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	58003	1S0364	NTC & CO. FBO SUSAN SCHWARTZBERG 073577	10/13/2004	63,621.32	CA	CHECK
2081	13581	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	78051	1A0131	JACQUELYN B ACKERMAN	10/13/2004	125,000.00	CA	CHECK
2081	13582	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	84824	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/13/2004	24,439.50	CA	CHECK
2081	13583	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	84838	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/13/2004	24,439.50	CA	CHECK
2081	13584	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	95871	1EM202	MERLE L SLEEPER	10/13/2004	10,000.00	CA	CHECK
2081	13585	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	173634	1A0131	JACQUELYN B ACKERMAN	10/13/2004	125,000.00	CA	CHECK
2081	13586	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	180245	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/13/2004	9,000.00	CA	CHECK
2081	13587	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	205712	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	10/13/2004	24,439.50	CA	CHECK
2081	13588	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	239931	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	10/13/2004	450,000.00	CA	CHECK
2081	13589	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	281044	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/13/2004	10,000.00	CA	CHECK

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2081	13590	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	281177	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	10/13/2004	25,000.00	CA	CHECK
2081	13591	29729	10/13/2004	971,097.82	0	1/0/1900	-	971,097.82	971,097.82	-	297611	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	10/13/2004	10,000.00	CA	CHECK
2082	13592	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	15528	1P0092	PG MARKETING INC TRUSTEE FBO JPT	10/15/2004	617.26	CA	CHECK
2082	13593	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	36274	1KW088	REINSURANCE CO LTD KENDRA OSTERMAN	10/15/2004	14,600.00	CA	CHECK
2082	13594	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	57601	1KW304	MC CLAIN CHILDREN 1999 TRUST	10/15/2004	5,000.00	CA	CHECK
2082	13595	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	72871	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	10/15/2004	160,000.00	CA	CHECK
2082	13596	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	101702	1CM687	SUZANNE LAWTON	10/15/2004	31,500.00	CA	CHECK
2082	13597	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	107942	1KW013	DAYLE KATZ	10/15/2004	15,084.00	CA	CHECK
2082	13598	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	173682	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS	10/15/2004	20,000.00	CA	CHECK
2082	13599	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	221825	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/15/2004	900.00	CA	CHECK
2082	13600	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	258950	1F0185	MARC FISHER RETIREMENT PLAN	10/15/2004	95,597.00	CA	CHECK
2082	13601	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	259052	1KW319	THE TEPPER FAMILY FOUNDATION	10/15/2004	16,000.00	CA	CHECK
2082	13602	29776	10/15/2004	399,298.26	0	1/0/1900	-	399,298.26	399,298.26	-	298101	1EM292	ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD	10/15/2004	40,000.00	CA	CHECK
2083	13603	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	3784	1F0098	CONSTANCE FRIEDMAN	10/18/2004	6,000.00	CA	CHECK
2083	13604	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	78102	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/18/2004	500,000.00	CA	CHECK
2083	13605	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	84394	1D0028	CARMEN DELL'OREFICE	10/18/2004	100,000.00	CA	CHECK
2083	13606	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	92944	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	10/18/2004	2,500.00	CA	CHECK
2083	13607	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	103022	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	10/18/2004	9,000.00	CA	CHECK
2083	13608	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	103150	1ZA316	MR ELLIOT S KAYE	10/18/2004	6,000.00	CA	CHECK
2083	13609	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	181989	1KW108	GREGORY KATZ	10/18/2004	5,000.00	CA	CHECK
2083	13610	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	246830	1G0359	ALAN GOLDMAN	10/18/2004	25,000.00	CA	CHECK
2083	13611	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	246926	1K0183	HELENE C KARP REVOCABLE TRUST HELENE C KARP TRUSTEE	10/18/2004	500,000.00	CA	CHECK
2083	13612	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	253693	1S0200	E MILTON SACHS	10/18/2004	25,000.00	CA	CHECK
2083	13613	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	260944	1ZB404	GRABEL FAMILY PARTNERSHIP	10/18/2004	21,099.07	CA	CHECK
2083	13614	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	275102	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/18/2004	100,000.00	CA	CHECK
2083	13615	29804	10/18/2004	1,309,599.07	0	1/0/1900	-	1,309,599.07	1,309,599.07	-	277420	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	10/18/2004	10,000.00	CA	CHECK
2084	13616	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	3941	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/19/2004	51.30	CA	CHECK
2084	13617	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	15504	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/19/2004	150,000.00	CA	CHECK
2084	13618	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	24886	1EM229	JILLIAN WERNICK LIVINGSTON	10/19/2004	170,000.00	CA	CHECK
2084	13619	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	45279	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/19/2004	840,293.79	CA	CHECK
2084	13620	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	92885	1ZA390	DAVID W SMITH	10/19/2004	25,000.00	CA	CHECK
2084	13621	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	127328	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORIT, N GOLDBERG CO TSTEE	10/19/2004	20,000.00	CA	CHECK
2084	13622	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	198291	1M0208	MALTZ PARTNERS LLC C/O RICHARD MALTZ	10/19/2004	2,000,000.00	JRNL	CHECK
2084	13623	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	222013	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	10/19/2004	50,000.00	CA	CHECK
2084	13624	29823	10/19/2004	3,267,518.84	0	1/0/1900	-	3,267,518.84	3,267,518.84	-	274940	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/19/2004	12,173.75	CA	CHECK

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2085	13625	29838	10/20/2004	278,548.97	0	1/0/1900	-	278,548.97	278,548.97	-	57724	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/20/2004	58,548.97	CA	CHECK
2085	13626	29838	10/20/2004	278,548.97	0	1/0/1900	-	278,548.97	278,548.97	-	73050	1ZA567	CAROL SILVERSTEIN MORRIS EISEN & CARYL ELLIS J/T WROS ATTN: MAILROOM	10/20/2004	20,000.00	CA	CHECK
2085	13627	29838	10/20/2004	278,548.97	0	1/0/1900	-	278,548.97	278,548.97	-	240076	1E0167	SAM OSTERMAN JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/20/2004	200,000.00	CA	CHECK
2086	13628	29851	10/21/2004	1,369,200.00	0	1/0/1900	-	1,369,200.00	1,369,200.00	-	57583	1KW103	HARRIET BERGMAN GOORE PARTNERSHIP	10/21/2004	14,600.00	CA	CHECK
2086	13629	29851	10/21/2004	1,369,200.00	0	1/0/1900	-	1,369,200.00	1,369,200.00	-	73044	1ZA565	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	10/21/2004	4,600.00	CA	CHECK
2086	13630	29851	10/21/2004	1,369,200.00	0	1/0/1900	-	1,369,200.00	1,369,200.00	-	101655	1B0197	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/21/2004	150,000.00	CA	CHECK
2086	13631	29851	10/21/2004	1,369,200.00	0	1/0/1900	-	1,369,200.00	1,369,200.00	-	131054	1G0273	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK ROSENMAN FAMILY TRUST	10/21/2004	200,000.00	CA	CHECK
2086	13632	29851	10/21/2004	1,369,200.00	0	1/0/1900	-	1,369,200.00	1,369,200.00	-	221816	1L0202	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	10/21/2004	1,000,000.00	CA	CHECK
2087	13633	29863	10/22/2004	130,279.00	0	1/0/1900	-	130,279.00	130,279.00	-	131019	1FN046	TOBY HARWOOD P J F N INVESTORS L P ATTN: GILBERT FISCH	10/22/2004	110,279.00	CA	CHECK
2087	13634	29863	10/22/2004	130,279.00	0	1/0/1900	-	130,279.00	130,279.00	-	274984	1ZA928	MARKS & ASSOCIATES NTC & CO. FBO REBECA F ALVAREZ (99652)	10/22/2004	20,000.00	CA	CHECK
2088	13635	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	15596	1ZA407	DAVID MOSKOWITZ GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/25/2004	35,000.00	CA	CHECK
2088	13636	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	17841	1ZA716	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/25/2004	500,000.00	CA	CHECK
2088	13637	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	36293	1ZA081	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/25/2004	30,000.00	CA	CHECK
2088	13638	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	73132	1ZA915	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/25/2004	30,000.00	CA	CHECK
2088	13639	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	86949	1ZR202	KML ASSET MGMT LLC I SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/25/2004	69,881.93	CA	CHECK
2088	13640	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	102944	1ZA178	ANDREW H COHEN EMILY O'SHEA	10/25/2004	30,000.00	CA	CHECK
2088	13641	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	205674	1G0322	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/25/2004	50,000.00	CA	CHECK
2088	13642	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	221969	1ZA012	ROGER DAVID MADOFF C/O PETER MADOFF JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/25/2004	10,000.00	CA	CHECK
2088	13643	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	254561	1ZA765	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/25/2004	75,000.00	CA	CHECK
2088	13644	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	259000	1G0322	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/25/2004	100,000.00	CA	CHECK
2088	13645	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	259039	1K0162	NTC & CO. FBO SHERYL WEINSTEIN (35421)	10/25/2004	500,000.00	CA	CHECK
2088	13646	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	297498	1ZA011	NTC & CO. FBO RONALD B WEINSTEIN (35420)	10/25/2004	10,000.00	CA	CHECK
2088	13647	29881	10/25/2004	1,509,881.93	0	1/0/1900	-	1,509,881.93	1,509,881.93	-	297970	1C1219	NORTHEAST INVESTMENT CLUB	10/25/2004	10,000.00	CA	CHECK
2089	13648	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	3873	1KW111	NTC & CO. FBO RICHARD M GLANTZ (87328)	10/26/2004	70,000.00	CA	CHECK
2089	13649	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	6512	1M0102	CLAYRE HULSH HAFI RICHARD KARYO INVESTMENTS	10/26/2004	10,000.00	CA	CHECK
2089	13650	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	6513	1M0102	DEBBIE LYNN LINDENBAUM SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/26/2004	96.00	CA	CHECK
2089	13651	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	40277	1ZA324	SOSNIK BESSEN LP FREDERIC KONIGSBERG	10/26/2004	0.11	CA	CHECK
2089	13652	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	57768	1M0110	SUSAN KONIGSBERG JT WROS #2	10/26/2004	10,000.00	CA	CHECK
2089	13653	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	72948	1W0053	PAUL SCHUPAK	10/26/2004	5,000.09	CA	CHECK
2089	13654	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	92835	1W0054		10/26/2004	5,000.09	CA	CHECK
2089	13655	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	103165	1ZB123		10/26/2004	12,908.83	CA	CHECK
2089	13656	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	112833	1ZR010		10/26/2004	1,666.67	CA	CHECK
2089	13657	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	180267	1H0007		10/26/2004	1,346.35	CA	CHECK
2089	13658	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	187574	1K0164		10/26/2004	300,000.00	CA	CHECK
2089	13659	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	259088	1L0114		10/26/2004	90,000.00	CA	CHECK
2089	13660	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	259169	1S0073		10/26/2004	4,000.00	CA	CHECK
2089	13661	29898	10/26/2004	462,518.14	0	1/0/1900	-	462,518.14	462,518.14	-	311602	1CM469		10/26/2004	20,000.00	CA	CHECK
2090	13662	29922	10/27/2004	142,500.00	0	1/0/1900	-	142,500.00	142,500.00	-	84748	1K0175		10/27/2004	135,000.00	CA	CHECK
2090	13663	29922	10/27/2004	142,500.00	0	1/0/1900	-	142,500.00	142,500.00	-	132880	1ZA675		10/27/2004	7,500.00	CA	CHECK

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2091	13664	29938	10/28/2004	1,335,000.00	0	1/0/1900	-	1,335,000.00	1,335,000.00	-	15602	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	10/28/2004	60,000.00	CA	CHECK
2091	13665	29938	10/28/2004	1,335,000.00	0	1/0/1900	-	1,335,000.00	1,335,000.00	-	24877	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	10/28/2004	525,000.00	CA	CHECK
2091	13666	29938	10/28/2004	1,335,000.00	0	1/0/1900	-	1,335,000.00	1,335,000.00	-	86831	1ZB254	LORI KURLAND SOURIFMAN	10/28/2004	75,000.00	CA	CHECK
2091	13667	29938	10/28/2004	1,335,000.00	0	1/0/1900	-	1,335,000.00	1,335,000.00	-	127248	1ZB140	MAXINE EDELSTEIN STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/28/2004	30,000.00	CA	CHECK
2091	13668	29938	10/28/2004	1,335,000.00	0	1/0/1900	-	1,335,000.00	1,335,000.00	-	132855	1ZA575	ASHA RAGHUNATH SHYAM RAGHUNATH J/T WROS	10/28/2004	75,000.00	CA	CHECK
2091	13669	29938	10/28/2004	1,335,000.00	0	1/0/1900	-	1,335,000.00	1,335,000.00	-	137902	1R0186	HARRY KURLAND TTEE UAD 4/11/95	10/28/2004	5,000.00	CA	CHECK
2091	13670	29938	10/28/2004	1,335,000.00	0	1/0/1900	-	1,335,000.00	1,335,000.00	-	221987	1ZA439	JOHN G MALKOVICH BARBARA GOLDFINGER LIVING TST DTD 4/5/00	10/28/2004	65,000.00	CA	CHECK
2091	13671	29938	10/28/2004	1,335,000.00	0	1/0/1900	-	1,335,000.00	1,335,000.00	-	254666	1ZB237	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 STEPHEN GOLDFINGER TRUSTEES SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	10/28/2004	500,000.00	CA	CHECK
2092	13672	29956	10/29/2004	173,134.40	0	1/0/1900	-	173,134.40	173,134.40	-	36298	1ZA088	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/29/2004	100,000.00	CA	CHECK
2092	13673	29956	10/29/2004	173,134.40	0	1/0/1900	-	173,134.40	173,134.40	-	40295	1ZB244	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	10/29/2004	23,000.00	CA	CHECK
2092	13674	29956	10/29/2004	173,134.40	0	1/0/1900	-	173,134.40	173,134.40	-	72816	1M0102	MICHAEL GINDEL LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/29/2004	67.20	CA	CHECK
2092	13675	29956	10/29/2004	173,134.40	0	1/0/1900	-	173,134.40	173,134.40	-	72821	1M0110	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER NTC & CO. FBO MICHAEL M JACOBS (98747)	10/29/2004	67.20	CA	CHECK
2092	13676	29956	10/29/2004	173,134.40	0	1/0/1900	-	173,134.40	173,134.40	-	73079	1ZA768	TARAK PATOLIA TARAK PATOLIA	10/29/2004	50,000.00	CA	CHECK
2093	13677	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	22160	1CM220	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK ROSENMAN FAMILY TRUST	11/1/2004	200,000.00	CA	CHECK
2093	13678	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	22489	1ZA337	LAURA P KAPLAN C/O DAVID SHAPIRO CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	11/1/2004	350,000.00	CA	CHECK
2093	13679	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	74626	1CM653	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	11/1/2004	475,000.00	CA	CHECK
2093	13680	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	122095	1ZR186	NTC & CO. FBO MARTIN ROSMAN (021742)	11/1/2004	38,633.00	CA	CHECK
2093	13681	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	146222	1KW385	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	11/1/2004	14,000.00	CA	CHECK
2093	13682	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	148621	1KW385	NTC & CO. FBO RICHARD M GLANTZ (87328)	11/1/2004	36,000.00	CA	CHECK
2093	13683	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	164496	1C1327	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD NTC & CO. FBO SHERYL WEINSTEIN (35421)	11/1/2004	10,000.00	CA	CHECK
2093	13684	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	217616	1ZA928	NTC & CO. FBO RONALD B WEINSTEIN (35420)	11/1/2004	26,000.00	CA	CHECK
2093	13685	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	221800	1K0119	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	11/1/2004	40,000.00	CA	CHECK
2093	13686	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	221852	1L0197	MOREY MOSS	11/1/2004	2,000,000.00	CA	CHECK
2093	13687	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	233574	1L0218		11/1/2004	4,059.58	CA	CHECK
2093	13688	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	233621	1Y0011		11/1/2004	100,000.00	CA	CHECK
2093	13689	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	284890	1CM672		11/1/2004	1,499,943.65	CA	CHECK
2093	13690	29985	11/1/2004	4,803,636.23	0	1/0/1900	-	4,803,636.23	4,803,636.23	-	284926	1C1327		11/1/2004	10,000.00	CA	CHECK
2094	13691	30028	11/2/2004	254,930.67	0	1/0/1900	-	254,930.67	254,930.67	-	31397	1ZR010		11/2/2004	1,666.67	CA	CHECK
2094	13692	30028	11/2/2004	254,930.67	0	1/0/1900	-	254,930.67	254,930.67	-	39997	1F0178		11/2/2004	75,000.00	CA	CHECK
2094	13693	30028	11/2/2004	254,930.67	0	1/0/1900	-	254,930.67	254,930.67	-	74849	1P0092		11/2/2004	6,264.00	CA	CHECK
2094	13694	30028	11/2/2004	254,930.67	0	1/0/1900	-	254,930.67	254,930.67	-	130697	1W0053		11/2/2004	5,000.00	CA	CHECK
2094	13695	30028	11/2/2004	254,930.67	0	1/0/1900	-	254,930.67	254,930.67	-	147823	1W0054		11/2/2004	5,000.00	CA	CHECK
2094	13696	30028	11/2/2004	254,930.67	0	1/0/1900	-	254,930.67	254,930.67	-	187881	1ZA903		11/2/2004	12,000.00	CA	CHECK
2094	13697	30028	11/2/2004	254,930.67	0	1/0/1900	-	254,930.67	254,930.67	-	290131	1M0182		11/2/2004	150,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2095	13698	30049	11/3/2004	373,530.19	0	1/0/1900	-	373,530.19	373,530.19	-	152770	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	11/3/2004	16,666.67	CA	CHECK
2095	13699	30049	11/3/2004	373,530.19	0	1/0/1900	-	373,530.19	373,530.19	-	225974	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	11/3/2004	6,863.52	CA	CHECK
2095	13700	30049	11/3/2004	373,530.19	0	1/0/1900	-	373,530.19	373,530.19	-	233487	1H0077	WARREN M HELLER BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/3/2004	350,000.00	CA	CHECK
2096	13701	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	40441	1B0081	NORTHEAST INVESTMENT CLUB	11/4/2004	3,000.00	CA	CHECK
2096	13702	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	48756	1ZB123	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	11/4/2004	1,500.00	CA	CHECK
2096	13703	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	48797	1ZB136	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH ANTHONY	11/4/2004	50,000.00	CA	CHECK
2096	13704	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	113099	1D0053	SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	11/4/2004	25,000.00	CA	CHECK
2096	13705	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	130653	1S0283	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	11/4/2004	91,000.00	CA	CHECK
2096	13706	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	130712	1ZA155	CLAYRE HULSH HAFT MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	11/4/2004	50,000.00	CA	CHECK
2096	13707	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	141374	1H0007	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	11/4/2004	1,647.00	CA	CHECK
2096	13708	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	146436	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	11/4/2004	50,000.00	CA	CHECK
2096	13709	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	146448	1ZA210	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	11/4/2004	10,000.00	CA	CHECK
2096	13710	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	148764	1ZA156	HENRY GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	11/4/2004	50,000.00	CA	CHECK
2096	13711	30069	11/4/2004	382,147.00	0	1/0/1900	-	382,147.00	382,147.00	-	233654	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	11/4/2004	50,000.00	CA	CHECK
2097	13712	30093	11/5/2004	2,429,166.68	0	1/0/1900	-	2,429,166.68	2,429,166.68	-	112510	1B0197	HARRIET BERGMAN MAXINE G & SAUL C SMILEY CO- FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/9C SAUL C & MAXINE G SMILEY CO- FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/9C	11/5/2004	150,000.00	CA	CHECK
2097	13713	30093	11/5/2004	2,429,166.68	0	1/0/1900	-	2,429,166.68	2,429,166.68	-	113136	1EM204	KINGS PARK INC C/O A RUSH	11/5/2004	125,000.00	CA	CHECK
2097	13714	30093	11/5/2004	2,429,166.68	0	1/0/1900	-	2,429,166.68	2,429,166.68	-	152809	1EM205	JACK N FRIEDMAN LORRAINE L FRIEDMAN J/T WROS	11/5/2004	125,000.00	CA	CHECK
2097	13715	30093	11/5/2004	2,429,166.68	0	1/0/1900	-	2,429,166.68	2,429,166.68	-	164683	1K0176	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	11/5/2004	29,166.68	CA	CHECK
2097	13716	30093	11/5/2004	2,429,166.68	0	1/0/1900	-	2,429,166.68	2,429,166.68	-	221745	1F0172	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	11/5/2004	2,000,000.00	CA	CHECK
2098	13717	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	40021	1KW135	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	11/8/2004	20,000.00	CA	CHECK
2098	13718	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	40393	1ZB503	MATTHEW GREENBERG BLUM, GROSSMAN AND SLOOFMAN	11/8/2004	50,000.00	CA	CHECK
2098	13719	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	97201	1CM757	ANDREW H COHEN	11/8/2004	300,000.00	CA	CHECK
2098	13720	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	113031	1CM769	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	11/8/2004	100,000.00	CA	CHECK
2098	13721	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	220438	1B0185	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/8/2004	200,000.00	CA	CHECK
2098	13722	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	221665	1C1219	ROBERT S BERNSTEIN ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	11/8/2004	50,000.00	CA	CHECK
2098	13723	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	221680	1EM022	CARL S SCHREIBER OR BETSY C SCHREIBER J/T WROS	11/8/2004	500,000.00	CA	CHECK
2098	13724	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	221751	1F0178	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/8/2004	550,000.00	CA	CHECK
2098	13725	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	243913	1ZB141		11/8/2004	25,000.00	CA	CHECK
2098	13726	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	284937	1EM003		11/8/2004	30,000.00	CA	CHECK
2098	13727	30109	11/8/2004	1,855,000.00	0	1/0/1900	-	1,855,000.00	1,855,000.00	-	290176	1ZA513		11/8/2004	30,000.00	CA	CHECK
2099	13728	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	22380	1L0027		11/9/2004	11,550.00	CA	CHECK

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2099	13729	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	40007	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT WROS	11/9/2004	100,000.00	CA	CHECK
2099	13730	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	122109	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	11/9/2004	24.49	CA	CHECK
2099	13731	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	127387	1ZR049	NTC & CO. FBO KEN MACHER (95448)	11/9/2004	7,000.00	CA	CHECK
2099	13732	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	135116	1EM004	ALLIED PARKING INC LILLIAN WEIN	11/9/2004	80,000.00	CA	CHECK
2099	13733	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	148792	1ZA527	IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	11/9/2004	21,000.00	CA	CHECK
2099	13734	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	166581	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2004	9,630.00	CA	CHECK
2099	13735	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	166613	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2004	9,550.00	CA	CHECK
2099	13736	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	166950	1P0092	PG MARKETING INC TRUSTEE FBO JPT	11/9/2004	4,911.84	CA	CHECK
2099	13737	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	221759	1H0164	REINSURANCE CO LTD ALAN N HORWITZ	11/9/2004	500,000.00	JRNL	CHECK
2099	13738	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	233642	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	11/9/2004	25,000.00	CA	CHECK
2099	13739	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	243882	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	11/9/2004	10,000.00	CA	CHECK
2099	13740	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	282047	1A0131	JACQUELYN B ACKERMAN	11/9/2004	50,000.00	CA	CHECK
2099	13741	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	288602	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	11/9/2004	125,000.00	CA	CHECK
2099	13742	30123	11/9/2004	1,153,666.33	0	1/0/1900	-	1,153,666.33	1,153,666.33	-	301193	1A0131	JACQUELYN B ACKERMAN THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	11/9/2004	200,000.00	CA	CHECK
2100	13743	30150	11/10/2004	1,641,810.00	0	1/0/1900	-	1,641,810.00	1,641,810.00	-	147813	1S0426	MARILYN DAVIMOS MCL ACCOUNT	11/10/2004	2,500.00	CA	CHECK
2100	13744	30150	11/10/2004	1,641,810.00	0	1/0/1900	-	1,641,810.00	1,641,810.00	-	164702	1L0074	ALEXANDER E FLAX	11/10/2004	400,000.00	CA	CHECK
2100	13745	30150	11/10/2004	1,641,810.00	0	1/0/1900	-	1,641,810.00	1,641,810.00	-	220454	1CM204	DR LAWRENCE PAPE	11/10/2004	1,195,000.00	CA	CHECK
2100	13746	30150	11/10/2004	1,641,810.00	0	1/0/1900	-	1,641,810.00	1,641,810.00	-	290141	1P0040	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/10/2004	44,310.00	CA	CHECK
2101	13747	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	22406	1M0110	SANDY SANDLER	11/12/2004	135.00	CA	CHECK
2101	13748	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	22421	1S0268	THOMAS A PISCADLO	11/12/2004	70,000.00	CA	CHECK
2101	13749	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	48738	1ZB050	INVSTMT CLUB JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/12/2004	7,507.00	CA	CHECK
2101	13750	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	113352	1M0102	GEORGE T ANTHONY BRENDA ANTHONY JT WROS	11/12/2004	105.00	CA	CHECK
2101	13751	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	164476	1CM745	MARVIN B TEPPER DEFINED BENEFIT PLAN	11/12/2004	500,000.00	CA	CHECK
2101	13752	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	166496	1KW322	DEBRA A WECHSLER	11/12/2004	89,000.00	CA	CHECK
2101	13753	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	167038	1S0238	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	11/12/2004	300,000.00	CA	CHECK
2101	13754	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	221860	1L0197	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/12/2004	1,700,000.00	CA	CHECK
2101	13755	30169	11/12/2004	2,666,852.00	0	1/0/1900	-	2,666,852.00	2,666,852.00	-	221868	1M0102	TARAK PATOLIA	11/12/2004	105.00	CA	CHECK
2103	13757	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	22347	1KW385	IRA SCHWARTZ C/O HAROLD SCHWARTZ	11/15/2004	52,000.00	CA	CHECK
2103	13758	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	22430	1S0454	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	11/15/2004	60,000.00	CA	CHECK
2103	13759	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	22503	1ZA348	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TRUSTEES	11/15/2004	7,500.00	CA	CHECK
2103	13760	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	22527	1ZA602	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	11/15/2004	15,000.00	CA	CHECK
2103	13761	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	74939	1ZB052	BRAD BLUMENFELD	11/15/2004	25,000.00	CA	CHECK
2103	13762	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	97136	1B0170	S S LEE PARTNERSHIP	11/15/2004	300,000.00	CA	CHECK
2103	13763	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	97243	1CM811	CONSTANCE FRIEDMAN	11/15/2004	60,000.00	CA	CHECK
2103	13764	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	112715	1F0098	MILTON ETKIND	11/15/2004	16,000.00	CA	CHECK
2103	13765	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	153626	1ZA967	NTC & CO. FBO BELLE M JONES (111498)	11/15/2004	8,000.00	CA	CHECK
2103	13766	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	166478	1H0050	PHYLLIS GLICK	11/15/2004	3,000.00	CA	CONTRIBUTION
2103	13767	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	237593	1ZA492	SAMDIA FAMILY LP	11/15/2004	100,000.00	CA	CHECK
2103	13768	30187	11/15/2004	846,500.00	0	1/0/1900	-	846,500.00	846,500.00	-	239653	1ZB412		11/15/2004	200,000.00	CA	CHECK

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2104	13769	30207	11/16/2004	68,634.26	0	1/0/1900	-	68,634.26	68,634.26	-	16548	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	11/16/2004	900.00	CA	CHECK
2104	13770	30207	11/16/2004	68,634.26	0	1/0/1900	-	68,634.26	68,634.26	-	16566	IZA640	GRETA HANNA FAMILY LLC	11/16/2004	2,000.00	CA	CHECK
2104	13771	30207	11/16/2004	68,634.26	0	1/0/1900	-	68,634.26	68,634.26	-	158882	IZW023	NTC & CO. FBO MARION ELLIS (86361)	11/16/2004	734.26	CA	CHECK
2104	13772	30207	11/16/2004	68,634.26	0	1/0/1900	-	68,634.26	68,634.26	-	239636	IZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	11/16/2004	65,000.00	CA	CHECK
2105	13773	30222	11/17/2004	265,000.00	0	1/0/1900	-	265,000.00	265,000.00	-	147747	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	11/17/2004	150,000.00	CA	CHECK
2105	13774	30222	11/17/2004	265,000.00	0	1/0/1900	-	265,000.00	265,000.00	-	187865	IZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	11/17/2004	50,000.00	CA	CHECK
2105	13775	30222	11/17/2004	265,000.00	0	1/0/1900	-	265,000.00	265,000.00	-	196143	IZB404	GRABEL FAMILY PARTNERSHIP	11/17/2004	50,000.00	CA	CHECK
2105	13776	30222	11/17/2004	265,000.00	0	1/0/1900	-	265,000.00	265,000.00	-	233476	IG0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/17/2004	13,000.00	CA	CHECK
2105	13777	30222	11/17/2004	265,000.00	0	1/0/1900	-	265,000.00	265,000.00	-	237619	IZA640	GRETA HANNA FAMILY LLC	11/17/2004	2,000.00	CA	CHECK
2106	13778	30235	11/18/2004	404,660.07	0	1/0/1900	-	404,660.07	404,660.07	-	22427	IS0399	NTC & CO. FBO MAURICE SANDLER (03103)	11/18/2004	2,110.50	CA	CHECK
2106	13779	30235	11/18/2004	404,660.07	0	1/0/1900	-	404,660.07	404,660.07	-	112945	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/18/2004	150,000.00	CA	CHECK
2106	13780	30235	11/18/2004	404,660.07	0	1/0/1900	-	404,660.07	404,660.07	-	122033	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	11/18/2004	67,376.00	CA	CHECK
2106	13781	30235	11/18/2004	404,660.07	0	1/0/1900	-	404,660.07	404,660.07	-	166745	1L0092	ERIC LIPKIN	11/18/2004	50,000.00	CA	CHECK
2106	13782	30235	11/18/2004	404,660.07	0	1/0/1900	-	404,660.07	404,660.07	-	282084	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	11/18/2004	135,173.57	CA	CHECK
2107	13783	30252	11/19/2004	2,712,000.00	0	1/0/1900	-	2,712,000.00	2,712,000.00	-	127376	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	11/19/2004	232,000.00	CA	CHECK
2107	13784	30252	11/19/2004	2,712,000.00	0	1/0/1900	-	2,712,000.00	2,712,000.00	-	130646	IS0282	JANICE SALA AND JOSEPH SALA J/T WROS	11/19/2004	20,000.00	CA	CHECK
2107	13785	30252	11/19/2004	2,712,000.00	0	1/0/1900	-	2,712,000.00	2,712,000.00	-	153583	IZA487	EUGENE WOLSK & LAURA STEIN TIC	11/19/2004	600,000.00	CA	CHECK
2107	13786	30252	11/19/2004	2,712,000.00	0	1/0/1900	-	2,712,000.00	2,712,000.00	-	233405	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	11/18/2004	1,650,000.00	JRNL	CHECK
2107	13787	30252	11/19/2004	2,712,000.00	0	1/0/1900	-	2,712,000.00	2,712,000.00	-	290137	1O0016	TOBEY S ORESMAN	11/19/2004	200,000.00	CA	CHECK
2107	13788	30252	11/19/2004	2,712,000.00	0	1/0/1900	-	2,712,000.00	2,712,000.00	-	301213	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	11/19/2004	10,000.00	CA	CHECK
2108	13789	30266	11/22/2004	430,996.00	0	1/0/1900	-	430,996.00	430,996.00	-	113267	1K0162	KML ASSET MGMT LLC II	11/22/2004	200,000.00	CA	CHECK
2108	13790	30266	11/22/2004	430,996.00	0	1/0/1900	-	430,996.00	430,996.00	-	141305	1EM048	SUSAN SHAFER SOLOVAY	11/22/2004	50,000.00	CA	CHECK
2108	13791	30266	11/22/2004	430,996.00	0	1/0/1900	-	430,996.00	430,996.00	-	164738	1M0103	MARION MADOFF	11/22/2004	50,996.00	CA	CHECK
2108	13792	30266	11/22/2004	430,996.00	0	1/0/1900	-	430,996.00	430,996.00	-	301219	1CM175	SUE SIMON C/O WESTON EQUITIES	11/22/2004	130,000.00	CA	CHECK
2109	13793	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	48700	IZA465	HARRIET K MEISS TRUST	11/23/2004	7,000.00	CA	CHECK
2109	13794	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	48724	IZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	11/23/2004	125,925.00	CA	CHECK
2109	13795	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	74820	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	11/23/2004	10,000.00	CA	CHECK
2109	13796	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	112641	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	11/23/2004	11,000.00	CA	CHECK
2109	13797	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	113158	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/23/2004	50,000.00	CA	CHECK
2109	13798	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	146383	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	11/23/2004	5,000.00	CA	CHECK
2109	13799	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	233613	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	11/23/2004	100,000.00	CA	CHECK
2109	13800	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	237564	IZA465	HARRIET K MEISS TRUST	11/23/2004	10,000.00	CA	CHECK
2109	13801	30280	11/23/2004	334,925.00	0	1/0/1900	-	334,925.00	334,925.00	-	237567	IZA465	HARRIET K MEISS TRUST	11/23/2004	16,000.00	CA	CHECK
2110	13802	30326	11/29/2004	305,000.00	0	1/0/1900	-	305,000.00	305,000.00	-	74913	IZA163	HARRIET K MEISS TRUST HELEN K SERXNER LIVING TRUST HELEN K SERXNER TTEE	11/29/2004	25,000.00	CA	CHECK

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2110	13803	30326	11/29/2004	305,000.00	0	1/0/1900	-	305,000.00	305,000.00	-	112665	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	11/29/2004	25,000.00	CA	CHECK
2110	13804	30326	11/29/2004	305,000.00	0	1/0/1900	-	305,000.00	305,000.00	-	135113	1C1238	ROBERT A CERTILMAN	11/29/2004	100,000.00	CA	CHECK
2110	13805	30326	11/29/2004	305,000.00	0	1/0/1900	-	305,000.00	305,000.00	-	301216	1CM032	MARGARET CHARYTAN	11/29/2004	155,000.00	CA	CHECK
2111	13806	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	21732	1ZB123	NORTHEAST INVESTMENT CLUB	11/30/2004	8,500.00	CA	CHECK
2111	13807	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	22145	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/30/2004	1,940.27	CA	CHECK
2111	13808	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	39872	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	11/30/2004	50,000.00	CA	CHECK
2111	13809	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	112531	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	11/30/2004	45,000.00	CA	CHECK
2111	13810	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	112540	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	11/30/2004	45,000.00	CA	CHECK
2111	13811	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	220485	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	11/30/2004	45,000.00	CA	CHECK
2111	13812	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	220492	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	11/30/2004	45,000.00	CA	CHECK
2111	13813	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	226014	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	11/30/2004	700,000.00	CA	CHECK
2111	13814	30342	11/30/2004	940,450.27	0	1/0/1900	-	940,450.27	940,450.27	-	285066	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/30/2004	10.00	CA	CHECK
2112	13815	30359	12/1/2004	295,100.00	0	1/0/1900	-	295,100.00	295,100.00	-	25605	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	12/1/2004	10,000.00	CA	CHECK
2112	13816	30359	12/1/2004	295,100.00	0	1/0/1900	-	295,100.00	295,100.00	-	195495	1D0020	DOLINSKY INVESTMENT FUND	12/1/2004	4,500.00	CA	CHECK
2112	13817	30359	12/1/2004	295,100.00	0	1/0/1900	-	295,100.00	295,100.00	-	241230	1L0143	RONNIE SUE AMBROSINO	12/1/2004	60,000.00	CA	CHECK
2112	13818	30359	12/1/2004	295,100.00	0	1/0/1900	-	295,100.00	295,100.00	-	241237	1L0143	RONNIE SUE AMBROSINO	12/1/2004	180,000.00	CA	CHECK
2112	13819	30359	12/1/2004	295,100.00	0	1/0/1900	-	295,100.00	295,100.00	-	268213	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/1/2004	10,000.00	CA	CHECK
2112	13820	30359	12/1/2004	295,100.00	0	1/0/1900	-	295,100.00	295,100.00	-	276744	1S0275	HELENE B SACHS C/O HOPE A GELLER	12/1/2004	10,600.00	CA	CHECK
2112	13821	30359	12/1/2004	295,100.00	0	1/0/1900	-	295,100.00	295,100.00	-	276784	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/1/2004	10,000.00	CA	CHECK
2112	13822	30359	12/1/2004	295,100.00	0	1/0/1900	-	295,100.00	295,100.00	-	302513	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	12/1/2004	10,000.00	CA	CHECK
2113	13823	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	78101	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/2/2004	400,000.00	CA	CHECK
2113	13824	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	161384	1KW281	JOHN THACKRAY	12/2/2004	250,000.00	CA	CHECK
2113	13825	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	178850	1Z0033	LOIS ZENKEL	12/2/2004	500,000.00	CA	CHECK
2113	13826	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	234844	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/2/2004	100,000.00	CA	CHECK
2113	13827	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	248288	1CM904	THE DIAMOND GROUP ENTERPRISES L P C/O IRIS WEINGARTEN	12/2/2004	2,000,000.00	JRNL	CHECK
2113	13828	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	255931	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	12/2/2004	840,000.00	CA	CHECK
2113	13829	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	270604	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/2/2004	100,000.00	CA	CHECK
2113	13830	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	285257	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/2/2004	100,000.00	CA	CHECK
2113	13831	30418	12/2/2004	4,715,000.00	0	1/0/1900	-	4,715,000.00	4,715,000.00	-	305781	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/2/2004	425,000.00	CA	CHECK
2114	13832	30440	12/3/2004	226,866.67	0	1/0/1900	-	226,866.67	226,866.67	-	139183	1C1012	JOYCE CERTILMAN	12/3/2004	60,000.00	CA	CHECK
2114	13833	30440	12/3/2004	226,866.67	0	1/0/1900	-	226,866.67	226,866.67	-	194678	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/3/2004	16,666.67	CA	CHECK

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2114	13834	30440	12/3/2004	226,866.67	0	1/0/1900	-	226,866.67	226,866.67	-	202516	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	12/3/2004	100,000.00	CA	CHECK
2114	13835	30440	12/3/2004	226,866.67	0	1/0/1900	-	226,866.67	226,866.67	-	246207	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	12/3/2004	50,000.00	CA	CHECK
2114	13836	30440	12/3/2004	226,866.67	0	1/0/1900	-	226,866.67	226,866.67	-	275650	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	12/3/2004	200.00	CA	CHECK
2115	13837	30453	12/6/2004	347,394.80	0	1/0/1900	-	347,394.80	347,394.80	-	210280	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	12/6/2004	50,000.00	CA	CHECK
2115	13838	30453	12/6/2004	347,394.80	0	1/0/1900	-	347,394.80	347,394.80	-	212353	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/6/2004	94,770.80	CA	CHECK
2115	13839	30453	12/6/2004	347,394.80	0	1/0/1900	-	347,394.80	347,394.80	-	254781	1P0077	CONSTANTINE N PALEOLOGOS JR	12/6/2004	60,000.00	CA	CHECK
2115	13840	30453	12/6/2004	347,394.80	0	1/0/1900	-	347,394.80	347,394.80	-	265411	1ZB404	GRABEL FAMILY PARTNERSHIP	12/6/2004	40,000.00	CA	CHECK
2115	13841	30453	12/6/2004	347,394.80	0	1/0/1900	-	347,394.80	347,394.80	-	273760	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/6/2004	2,624.00	CA	CHECK
2115	13842	30453	12/6/2004	347,394.80	0	1/0/1900	-	347,394.80	347,394.80	-	285268	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/6/2004	100,000.00	CA	CHECK
2116	13843	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	61441	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/7/2004	220,378.00	CA	CHECK
2116	13844	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	61451	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/7/2004	2,000.00	CA	CHECK
2116	13845	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	93263	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	12/7/2004	30,000.00	CA	CHECK
2116	13846	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	112907	1CM696	NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771	12/7/2004	41,000.00	CA	CHECK
2116	13847	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	219881	1ZB123	NORTHEAST INVESTMENT CLUB	12/7/2004	5,000.00	CA	CHECK
2116	13848	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	229842	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/7/2004	46,200.00	CA	CHECK
2116	13849	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	268058	1CM811	S S LEE PARTNERSHIP	12/7/2004	60,000.00	CA	CHECK
2116	13850	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	277428	1K0087	HOWARD KAYE	12/7/2004	500,000.00	CA	CHECK
2116	13851	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	302527	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON	12/7/2004	20,000.00	CA	CHECK
2116	13852	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	304773	1H0007	EHRlich CLAYRE HULSH HAFT	12/7/2004	1,346.35	CA	CHECK
2116	13853	30473	12/7/2004	1,125,924.35	0	1/0/1900	-	1,125,924.35	1,125,924.35	-	310510	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	12/7/2004	200,000.00	CA	CHECK
2117	13854	30493	12/8/2004	178,805.27	0	1/0/1900	-	178,805.27	178,805.27	-	60503	1KW276	PATRICIA THACKRAY 1999 TRUST	12/8/2004	54,000.00	CA	CHECK
2117	13855	30493	12/8/2004	178,805.27	0	1/0/1900	-	178,805.27	178,805.27	-	211393	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	12/8/2004	9,805.27	CA	CHECK
2117	13856	30493	12/8/2004	178,805.27	0	1/0/1900	-	178,805.27	178,805.27	-	240571	1ZA396	MARIAN ROSENTHAL ASSOCIATES	12/8/2004	15,000.00	CA	CHECK
2117	13857	30493	12/8/2004	178,805.27	0	1/0/1900	-	178,805.27	178,805.27	-	273776	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	12/8/2004	100,000.00	CA	CHECK
2118	13858	30510	12/9/2004	100,465.38	0	1/0/1900	-	100,465.38	100,465.38	-	16276	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	12/9/2004	10,000.00	CA	CHECK
2118	13859	30510	12/9/2004	100,465.38	0	1/0/1900	-	100,465.38	100,465.38	-	140661	1ZR246	NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA	12/9/2004	8,450.32	CA	CHECK
2118	13860	30510	12/9/2004	100,465.38	0	1/0/1900	-	100,465.38	100,465.38	-	178829	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	12/9/2004	2,004.22	CA	CHECK
2118	13861	30510	12/9/2004	100,465.38	0	1/0/1900	-	100,465.38	100,465.38	-	188852	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	12/9/2004	10.84	CA	CHECK
2118	13862	30510	12/9/2004	100,465.38	0	1/0/1900	-	100,465.38	100,465.38	-	188920	1KW269	PHYLLIS REBELL OSTERMAN	12/9/2004	80,000.00	CA	CHECK
2119	13863	30527	12/10/2004	806,504.79	0	1/0/1900	-	806,504.79	806,504.79	-	93205	1A0130	CARLIN AXELROD BRENDA AXELROD JT WROS	12/10/2004	500,000.00	CA	CHECK
2119	13864	30527	12/10/2004	806,504.79	0	1/0/1900	-	806,504.79	806,504.79	-	226992	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	12/10/2004	300,000.00	CA	CHECK
2119	13865	30527	12/10/2004	806,504.79	0	1/0/1900	-	806,504.79	806,504.79	-	260735	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/10/2004	6,504.79	CA	CHECK
2120	13866	30545	12/13/2004	223,383.67	0	1/0/1900	-	223,383.67	223,383.67	-	93253	1B0192	JENNIE BRETT	12/13/2004	20,000.00	CA	CHECK
2120	13867	30545	12/13/2004	223,383.67	0	1/0/1900	-	223,383.67	223,383.67	-	162709	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/13/2004	50,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2120	13868	30545	12/13/2004	223,383.67	0	1/0/1900	-	223,383.67	223,383.67	-	180953	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/13/2004	15.00	CA	CHECK
2120	13869	30545	12/13/2004	223,383.67	0	1/0/1900	-	223,383.67	223,383.67	-	230065	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/13/2004	30.24	CA	CHECK
2120	13870	30545	12/13/2004	223,383.67	0	1/0/1900	-	223,383.67	223,383.67	-	236511	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/13/2004	142.56	CA	CHECK
2120	13871	30545	12/13/2004	223,383.67	0	1/0/1900	-	223,383.67	223,383.67	-	271626	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/13/2004	18.00	CA	CHECK
2120	13872	30545	12/13/2004	223,383.67	0	1/0/1900	-	223,383.67	223,383.67	-	285865	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	12/13/2004	7,000.00	CA	CHECK
2120	13873	30545	12/13/2004	223,383.67	0	1/0/1900	-	223,383.67	223,383.67	-	305808	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	12/13/2004	146,177.87	CA	CHECK
2121	13874	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	21529	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	12/14/2004	20,000.00	CA	CHECK
2121	13875	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	155197	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	12/14/2004	7,000.00	CA	CHECK
2121	13876	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	160937	1W0105	ROBERT S WHITMAN	12/14/2004	450,000.00	CA	CHECK
2121	13877	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	229470	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	12/14/2004	50,000.00	CA	CHECK
2121	13878	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	236526	1M0113	ROSALYN MANDEL	12/14/2004	100,000.00	CA	CHECK
2121	13879	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	266124	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	12/14/2004	4,000.00	CA	CHECK
2121	13880	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	272671	1ZB517	HELENE JULIETTE FEFFER	12/14/2004	120,000.00	CA	CHECK
2121	13881	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	280167	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	12/14/2004	200,000.00	CA	CHECK
2121	13882	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	295577	1CM032	MARGARET CHARYTAN	12/14/2004	50,000.00	CA	CHECK
2121	13883	30567	12/14/2004	1,019,272.00	0	1/0/1900	-	1,019,272.00	1,019,272.00	-	307033	1H0007	CLAYRE HULSH HAFI	12/14/2004	18,272.00	CA	CHECK
2122	13884	30592	12/15/2004	468,680.88	0	1/0/1900	-	468,680.88	468,680.88	-	139214	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	12/15/2004	50,000.00	CA	CHECK
2122	13885	30592	12/15/2004	468,680.88	0	1/0/1900	-	468,680.88	468,680.88	-	218253	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	12/15/2004	75,000.00	CA	CHECK
2122	13886	30592	12/15/2004	468,680.88	0	1/0/1900	-	468,680.88	468,680.88	-	236532	1L0214	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	12/15/2004	2,700.00	CA	CHECK
2122	13887	30592	12/15/2004	468,680.88	0	1/0/1900	-	468,680.88	468,680.88	-	288525	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	12/15/2004	340,980.88	CA	ROLLOVER CHECK
2123	13888	30623	12/16/2004	895,000.00	0	1/0/1900	-	895,000.00	895,000.00	-	176023	1ZB404	GRABEL FAMILY PARTNERSHIP	12/16/2004	20,000.00	CA	CHECK
2123	13889	30623	12/16/2004	895,000.00	0	1/0/1900	-	895,000.00	895,000.00	-	198852	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	12/16/2004	800,000.00	JRNL	CHECK
2123	13890	30623	12/16/2004	895,000.00	0	1/0/1900	-	895,000.00	895,000.00	-	234902	1ZA872	NAOMI GRIFFENKRANZ	12/16/2004	30,000.00	CA	CHECK
2123	13891	30623	12/16/2004	895,000.00	0	1/0/1900	-	895,000.00	895,000.00	-	239628	1F0098	CONSTANCE FRIEDMAN FLORENCE LAW	12/16/2004	5,000.00	CA	CHECK
2123	13892	30623	12/16/2004	895,000.00	0	1/0/1900	-	895,000.00	895,000.00	-	273960	1ZA359	IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	12/16/2004	10,000.00	CA	CHECK
2123	13893	30623	12/16/2004	895,000.00	0	1/0/1900	-	895,000.00	895,000.00	-	287772	1ZA893	HERBERT JAFFE	12/16/2004	30,000.00	CA	CHECK
2124	13894	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	20986	1ZA640	GRETA HANNA FAMILY LLC	12/17/2004	50,000.00	CA	CHECK
2124	13895	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	66293	1EM316	DAVID E OLESKY	12/17/2004	11,000.00	CA	CHECK
2124	13896	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	66302	1EM317	SAMUEL J OLESKY	12/17/2004	11,000.00	CA	CHECK
2124	13897	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	164697	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	12/17/2004	100,000.00	CA	CHECK
2124	13898	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	206313	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/17/2004	28.00	CA	CHECK
2124	13899	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	220708	1ZB123	NORTHEAST INVESTMENT CLUB	12/17/2004	3,250.00	CA	CHECK
2124	13900	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	236515	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/17/2004	28.00	CA	CHECK
2124	13901	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	247848	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/17/2004	13.75	CA	CHECK
2124	13902	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	268160	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	12/17/2004	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2124	13903	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	268196	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	12/17/2004	900.00	CA	CHECK
2124	13904	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	276762	IS0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	12/17/2004	100,000.00	CA	CHECK
2124	13905	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	284218	IZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	12/17/2004	15,000.00	CA	CHECK
2124	13906	30645	12/17/2004	391,230.25	0	1/0/1900	-	391,230.25	391,230.25	-	289925	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/17/2004	10.50	CA	CHECK
2125	13907	30660	12/20/2004	481,732.37	0	1/0/1900	-	481,732.37	481,732.37	-	93241	1B0240	NTC & CO. FBO SHERRIE BLOSSOM BLOOM -24428	12/20/2004	20,000.00	CA	CHECK
2125	13908	30660	12/20/2004	481,732.37	0	1/0/1900	-	481,732.37	481,732.37	-	237160	1KW242	SAUL B KATZ FAMILY TRUST	12/20/2004	200,000.00	CA	CHECK
2125	13909	30660	12/20/2004	481,732.37	0	1/0/1900	-	481,732.37	481,732.37	-	261266	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/20/2004	10,000.00	CA	CHECK
2125	13910	30660	12/20/2004	481,732.37	0	1/0/1900	-	481,732.37	481,732.37	-	284634	1KW260	FRED WILPON FAMILY TRUST	12/20/2004	200,000.00	CA	CHECK
2125	13911	30660	12/20/2004	481,732.37	0	1/0/1900	-	481,732.37	481,732.37	-	290641	1M0016	ALBERT L MALTZ PC	12/20/2004	6,732.37	CA	CHECK
2125	13912	30660	12/20/2004	481,732.37	0	1/0/1900	-	481,732.37	481,732.37	-	305789	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	12/20/2004	45,000.00	CA	CHECK
2126	13913	30680	12/21/2004	4,905,294.50	0	1/0/1900	-	4,905,294.50	4,905,294.50	-	21798	1KW138	L THOMAS OSTERMAN FAMILY TRUST	12/21/2004	250,465.00	CA	CHECK
2126	13914	30680	12/21/2004	4,905,294.50	0	1/0/1900	-	4,905,294.50	4,905,294.50	-	78265	1KW013	DAYLE KATZ	12/21/2004	21,000.00	CA	CHECK
2126	13915	30680	12/21/2004	4,905,294.50	0	1/0/1900	-	4,905,294.50	4,905,294.50	-	161402	1KW304	MC CLAIN CHILDREN 1999 TRUST	12/21/2004	3,495.00	CA	CHECK
2126	13916	30680	12/21/2004	4,905,294.50	0	1/0/1900	-	4,905,294.50	4,905,294.50	-	222033	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/21/2004	5,000.00	CA	CHECK
2126	13917	30680	12/21/2004	4,905,294.50	0	1/0/1900	-	4,905,294.50	4,905,294.50	-	222644	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	12/21/2004	180,000.00	CA	CHECK
2126	13918	30680	12/21/2004	4,905,294.50	0	1/0/1900	-	4,905,294.50	4,905,294.50	-	284660	1KW319	THE TEPPER FAMILY FOUNDATION	12/21/2004	6,982.50	CA	CHECK
2126	13919	30680	12/21/2004	4,905,294.50	0	1/0/1900	-	4,905,294.50	4,905,294.50	-	305773	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	12/21/2004	20,000.00	CA	CHECK
2126	13920	30680	12/21/2004	4,905,294.50	0	1/0/1900	-	4,905,294.50	4,905,294.50	-	307051	1KW061	ELISE C TEPPER	12/21/2004	4,418,352.00	CA	CHECK
2127	13921	30702	12/22/2004	443,000.00	0	1/0/1900	-	443,000.00	443,000.00	-	66286	1EM279	RICHARD BROMS/ROBSTEYRY	12/22/2004	113,000.00	CA	CHECK
2127	13922	30702	12/22/2004	443,000.00	0	1/0/1900	-	443,000.00	443,000.00	-	89332	1B0178	NTC & CO. FBO HOWARD BLOOM (111439) AMERICAN COMMITTEE	12/22/2004	200,000.00	CA	ROLLOVER
2127	13923	30702	12/22/2004	443,000.00	0	1/0/1900	-	443,000.00	443,000.00	-	93201	1A0128	FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	12/22/2004	100,000.00	CA	CHECK
2127	13924	30702	12/22/2004	443,000.00	0	1/0/1900	-	443,000.00	443,000.00	-	254415	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	12/22/2004	30,000.00	CA	CHECK
2128	13925	30725	12/23/2004	674,040.00	0	1/0/1900	-	674,040.00	674,040.00	-	4630	1CM359	LESLIE SCHWARTZ FAM PARTNERS	12/23/2004	200,000.00	CA	CHECK
2128	13926	30725	12/23/2004	674,040.00	0	1/0/1900	-	674,040.00	674,040.00	-	176910	1G0273	GOORE PARTNERSHIP	12/23/2004	135,000.00	CA	CHECK
2128	13927	30725	12/23/2004	674,040.00	0	1/0/1900	-	674,040.00	674,040.00	-	204838	1EM397	DONNA BASSIN	12/23/2004	11,000.00	CA	CHECK
2128	13928	30725	12/23/2004	674,040.00	0	1/0/1900	-	674,040.00	674,040.00	-	220422	1C1315	LEE CERTILMAN	12/23/2004	60,000.00	CA	CHECK
2128	13929	30725	12/23/2004	674,040.00	0	1/0/1900	-	674,040.00	674,040.00	-	229490	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/23/2004	265,000.00	CA	CHECK
2128	13930	30725	12/23/2004	674,040.00	0	1/0/1900	-	674,040.00	674,040.00	-	233284	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST	12/23/2004	3,040.00	CA	CHECK
2129	13931	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	21781	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/27/2004	25,000.00	CA	CHECK
2129	13932	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	42358	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/27/2004	100,000.00	CA	CHECK
2129	13933	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	124688	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/27/2004	392,700.00	CA	CHECK
2129	13934	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	139740	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/27/2004	25,000.00	CA	CHECK

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2129	13935	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	152270	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	12/27/2004	10,000.00	CA	CHECK
2129	13936	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	181006	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/27/2004	132,000.00	CA	CHECK
2129	13937	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	203137	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	12/27/2004	50,000.00	CA	CHECK
2129	13938	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	223471	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	12/27/2004	50,000.00	CA	CHECK
2129	13939	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	229192	1ZB078	DOROTHY R ADKINS	12/27/2004	10,000.00	CA	CHECK
2129	13940	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	229458	1K0176	KINGS PARK INC C/O A RUSH	12/27/2004	29,166.68	CA	CHECK
2129	13941	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	277354	1KW088	KENDRA OSTERMAN	12/27/2004	15,400.00	CA	CHECK
2129	13942	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	284640	1KW303	ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN	12/27/2004	4,072.50	CA	CHECK
2129	13943	30760	12/27/2004	865,839.18	0	1/0/1900	-	865,839.18	865,839.18	-	313089	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/27/2004	22,500.00	CA	CHECK
2130	13944	30782	12/28/2004	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	22537	1CM811	S S LEE PARTNERSHIP LEONARD FORREST REV TRUST DTD 1/29/99	12/28/2004	70,000.00	CA	CHECK
2130	13945	30782	12/28/2004	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	86654	1ZA013	LEONARD FORREST MARJORIE FORREST TRUSTEES	12/28/2004	100,000.00	CA	CHECK
2130	13946	30782	12/28/2004	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	152749	1F0147	STEPHANIE & MATTHEW FITERMAN TRADING PARTNERSHIP	12/28/2004	10,000.00	CA	CHECK
2130	13947	30782	12/28/2004	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	246198	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99	12/28/2004	100,000.00	CA	CHECK
2130	13948	30782	12/28/2004	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	255977	1G0327	LEONARD FORREST TRUSTEES	12/28/2004	100,000.00	CA	CHECK
2131	13949	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	4634	1CM378	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	12/28/2004	876,625.00	CA	CHECK
2131	13950	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	16266	1CM872	ACHENBAUM/MITCHEL ASSOCIATES	12/28/2004	500,000.00	CA	CHECK
2131	13951	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	25581	1CM846	ROBERT M JACOBSON PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	12/28/2004	810,000.00	CA	CHECK
2131	13952	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	42387	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/28/2004	12,864.00	CA	CHECK
2131	13953	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	93759	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	12/28/2004	250,000.00	CA	CHECK
2131	13954	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	120892	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	12/28/2004	279,000.00	CA	CHECK
2131	13955	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	166564	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/28/2004	22,136.00	CA	CHECK
2131	13956	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	190065	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07	12/28/2004	260,000.00	CA	CHECK
2131	13957	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	202441	1S0426	MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	12/28/2004	2,500.00	CA	CHECK
2131	13958	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	299542	1CM811	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	12/28/2004	54,000.00	CA	CHECK
2131	13959	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	302538	1EM256	S S LEE PARTNERSHIP THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/28/2004	60,000.00	CA	CHECK
2131	13960	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	308902	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07	12/28/2004	20,000.00	CA	CHECK
2131	13961	30783	12/28/2004	3,147,183.93	0	1/0/1900	-	3,147,183.93	3,147,183.93	-	311893	1M0103	MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	12/28/2004	58.93	CA	CHECK
2132	13962	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	31432	1B0267	MARION MADOFF BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/29/2004	11,000.00	CA	CHECK
2132	13963	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	40424	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/29/2004	11,000.00	CA	CHECK
2132	13964	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	112891	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/29/2004	21,000.00	CA	CHECK
2132	13965	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	112901	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/29/2004	11,000.00	CA	CHECK
2132	13966	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	167472	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	12/29/2004	16,712.89	CA	CHECK

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2132	13967	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	194985	1S0238	DEBRA A WECHSLER	12/29/2004	11,000.00	CA	CHECK
2132	13968	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	226983	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S SUSAN BRAMAN	12/29/2004	700,000.00	CA	CHECK
2132	13969	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	247833	1L0160	LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/29/2004	21,000.00	CA	CHECK
2132	13970	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	284622	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	12/29/2004	18,164.89	CA	CHECK
2132	13971	30804	12/29/2004	837,590.67	0	1/0/1900	-	837,590.67	837,590.67	-	305785	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	12/29/2004	16,712.89	CA	CHECK
2133	13972	30840	12/30/2004	1,067,448.32	0	1/0/1900	-	1,067,448.32	1,067,448.32	-	18228	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ AMERICAN COMMITTEE FOR SHAARE ZEDEK	12/30/2004	20,000.00	CA	CHECK
2133	13973	30840	12/30/2004	1,067,448.32	0	1/0/1900	-	1,067,448.32	1,067,448.32	-	42372	1A0128	HOSPITAL IN JERUSALEM INC	12/30/2004	200,000.00	CA	CHECK
2133	13974	30840	12/30/2004	1,067,448.32	0	1/0/1900	-	1,067,448.32	1,067,448.32	-	160953	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	12/30/2004	3,861.32	CA	ROLLOVER CHECK
2133	13975	30840	12/30/2004	1,067,448.32	0	1/0/1900	-	1,067,448.32	1,067,448.32	-	161328	1KW087	HEATHER OSTERMAN	12/30/2004	14,600.00	CA	CHECK
2133	13976	30840	12/30/2004	1,067,448.32	0	1/0/1900	-	1,067,448.32	1,067,448.32	-	276754	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	12/30/2004	312,187.00	CA	CHECK
2133	13977	30840	12/30/2004	1,067,448.32	0	1/0/1900	-	1,067,448.32	1,067,448.32	-	277376	1KW103	SAM OSTERMAN	12/30/2004	16,800.00	CA	CHECK
2133	13978	30840	12/30/2004	1,067,448.32	0	1/0/1900	-	1,067,448.32	1,067,448.32	-	285903	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/30/2004	500,000.00	CA	CHECK
2134	13979	30848	12/31/2004	2,069,200.00	0	1/0/1900	-	2,069,200.00	2,069,200.00	-	54157	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN ZAENTZ FAMILY	12/31/2004	75,000.00	CA	CHECK
2134	13980	30848	12/31/2004	2,069,200.00	0	1/0/1900	-	2,069,200.00	2,069,200.00	-	175995	1ZB340	PARTNERSHIP C/O JEROME K PORTER	12/31/2004	9,200.00	CA	CHECK
2134	13981	30848	12/31/2004	2,069,200.00	0	1/0/1900	-	2,069,200.00	2,069,200.00	-	195501	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	12/31/2004	240,000.00	CA	CHECK
2134	13982	30848	12/31/2004	2,069,200.00	0	1/0/1900	-	2,069,200.00	2,069,200.00	-	217638	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	12/31/2004	45,000.00	CA	CHECK
2134	13983	30848	12/31/2004	2,069,200.00	0	1/0/1900	-	2,069,200.00	2,069,200.00	-	217995	1CM793	JAMES H COHEN SPECIAL TRUST	12/31/2004	500,000.00	CA	CHECK
2134	13984	30848	12/31/2004	2,069,200.00	0	1/0/1900	-	2,069,200.00	2,069,200.00	-	246159	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	12/31/2004	100,000.00	CA	CHECK
2134	13985	30848	12/31/2004	2,069,200.00	0	1/0/1900	-	2,069,200.00	2,069,200.00	-	270830	1CM917	YALE FISHMAN FAMILY FOUNDATION INC	12/31/2004	1,000,000.00	JRNL	CHECK
2134	13986	30848	12/31/2004	2,069,200.00	0	1/0/1900	-	2,069,200.00	2,069,200.00	-	273939	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	12/31/2004	100,000.00	CA	CHECK
2135	13987	30881	1/3/2005	837,343.20	0	1/0/1900	-	837,343.20	837,343.20	-	25215	1ZA920	SAMANTHA GREENE WOODRUFF	1/3/2005	100,000.00	CA	CHECK
2135	13988	30881	1/3/2005	837,343.20	0	1/0/1900	-	837,343.20	837,343.20	-	142074	1K0095	KLUFER FAMILY TRUST	1/3/2005	12,000.00	CA	CHECK
2135	13989	30881	1/3/2005	837,343.20	0	1/0/1900	-	837,343.20	837,343.20	-	202011	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/3/2005	25,000.00	CA	CHECK
2135	13990	30881	1/3/2005	837,343.20	0	1/0/1900	-	837,343.20	837,343.20	-	211507	1G0350	MICHAEL I GANDIN AND LISSA A GANDIN JT WROS	1/3/2005	400,000.00	CA	CHECK
2135	13991	30881	1/3/2005	837,343.20	0	1/0/1900	-	837,343.20	837,343.20	-	223659	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/3/2005	100,000.00	CA	CHECK
2135	13992	30881	1/3/2005	837,343.20	0	1/0/1900	-	837,343.20	837,343.20	-	261243	1M0103	MARION MADOFF	1/3/2005	343.20	CA	CHECK
2135	13993	30881	1/3/2005	837,343.20	0	1/0/1900	-	837,343.20	837,343.20	-	293658	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/3/2005	200,000.00	CA	CHECK
2136	13994	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	19729	1K0052	GLORIA KONIGSBERG LT/F JEFFREY KONIGSBERG	1/4/2005	200,000.00	CA	CHECK
2136	13995	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	31325	1CM876	HUNKERING DOWN LLC C/O MICHAEL WEPIN	1/4/2005	333,333.33	CA	CHECK
2136	13996	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	71448	1K0051	GLORIA KONIGSBERG	1/4/2005	250,000.00	CA	CHECK
2136	13997	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	85017	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC BARBARA SALBE IRWIN	1/4/2005	73,050.00	CA	CHECK
2136	13998	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	87358	1S0317	SALBE & JODI MARINOS JT WROS	1/4/2005	500,000.00	CA	CHECK
2136	13999	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	142066	1K0053	GLORIA KONIGSBERG LT/F STEPHEN R KONIGSBERG	1/4/2005	250,000.00	CA	CHECK
2136	14000	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	148469	1B0108	SHERRIE BLOSSOM BLOOM	1/4/2005	50,000.00	CA	CHECK
2136	14001	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	149336	1CM100	JUDY L KAUFMAN ET AL TIC	1/4/2005	33,700.00	CA	CHECK
2136	14002	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	155400	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/4/2005	100,500.00	CA	CHECK

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2136	14003	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	287133	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	1/4/2005	453,100.00	CA	CHECK
2136	14004	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	288089	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/4/2005	200,000.00	CA	CHECK
2136	14005	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	289665	1EM027	BROMS CHILDREN PARTNERSHIP	1/4/2005	180,000.00	CA	CHECK
2136	14006	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	289680	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/4/2005	16,666.67	CA	CHECK
2136	14007	30945	1/4/2005	2,700,350.00	0	1/0/1900	-	2,700,350.00	2,700,350.00	-	289793	1EM279	RICHARD BROMS/ROBSTEERY	1/4/2005	60,000.00	CA	CHECK
2137	14008	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	25283	1ZB438	VINCENT A BARONE PARTNERSHIP	1/5/2005	484,000.00	CA	CHECK
2137	14009	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	68954	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98355)	1/5/2005	10,403.27	CA	CHECK
2137	14010	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	87283	1R0196	CAROL ROAMAN	1/5/2005	100,000.00	CA	CHECK
2137	14011	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	147755	1M0103	MARION MADOFF	1/5/2005	54.88	CA	CHECK
2137	14012	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	163546	1ZA127	REBECCA L VICTOR	1/5/2005	20,000.00	CA	CHECK
2137	14013	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	202158	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	1/5/2005	25,000.00	CA	CHECK
2137	14014	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	217432	1ZA126	DIANA P VICTOR	1/5/2005	12,000.00	CA	CHECK
2137	14015	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	223384	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	1/5/2005	1,666.67	CA	CHECK
2137	14016	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	238751	1ZB336	CARA MENDELOW	1/5/2005	75,000.00	CA	CHECK
2137	14017	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	238838	1ZR251	NTC & CO. FBO GRETA HANNA (43587)	1/5/2005	59,746.26	CA	CHECK
2137	14018	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	239611	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12.89	1/5/2005	100,000.00	CA	CHECK
2137	14019	30978	1/5/2005	909,871.08	0	1/0/1900	-	909,871.08	909,871.08	-	287245	1ZA313	STEPHANIE GAIL VICTOR	1/5/2005	22,000.00	CA	CHECK
2138	14020	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	71417	1KW360	JAMES E SEILER	1/6/2005	30,000.00	CA	CHECK
2138	14021	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	99948	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/6/2005	11,000.00	CA	CHECK
2138	14022	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	149384	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	1/6/2005	500,000.00	CA	CHECK
2138	14023	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	149597	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/6/2005	11,000.00	CA	CHECK
2138	14024	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	165078	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/6/2005	11,000.00	CA	CHECK
2138	14025	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	211195	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/6/2005	1,000.00	CA	CHECK
2138	14026	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	222925	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	1/6/2005	70,000.00	CA	CHECK
2138	14027	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	228735	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/6/2005	11,000.00	CA	CHECK
2138	14028	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	228816	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	1/6/2005	200,000.00	CA	CHECK
2138	14029	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	272833	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/6/2005	1,000.00	CA	CHECK
2138	14030	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	278530	1S0238	DEBRA A WECHSLER	1/6/2005	11,000.00	CA	CHECK
2138	14031	31016	1/6/2005	2,475,000.00	0	1/0/1900	-	2,475,000.00	2,475,000.00	-	287124	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	1/6/2005	1,618,000.00	CA	CHECK
2139	14032	31041	1/7/2005	1,295,000.00	0	1/0/1900	-	1,295,000.00	1,295,000.00	-	25264	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/7/2005	80,000.00	CA	CHECK
2139	14033	31041	1/7/2005	1,295,000.00	0	1/0/1900	-	1,295,000.00	1,295,000.00	-	60719	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	1/7/2005	30,000.00	CA	CHECK
2139	14034	31041	1/7/2005	1,295,000.00	0	1/0/1900	-	1,295,000.00	1,295,000.00	-	93540	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	1/7/2005	20,000.00	CA	CHECK
2139	14035	31041	1/7/2005	1,295,000.00	0	1/0/1900	-	1,295,000.00	1,295,000.00	-	248309	1ZA661	HELEN SIMON	1/7/2005	15,000.00	CA	CHECK
2139	14036	31041	1/7/2005	1,295,000.00	0	1/0/1900	-	1,295,000.00	1,295,000.00	-	248373	1ZB123	NORTHEAST INVESTMENT CLUB	1/7/2005	30,000.00	CA	CHECK
2139	14037	31041	1/7/2005	1,295,000.00	0	1/0/1900	-	1,295,000.00	1,295,000.00	-	288282	1L0137	SHARON LISSAUER	1/7/2005	1,120,000.00	CA	CHECK
2140	14038	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	84	1EM238	BERT FAMILY LTD PARTNERSHIP	1/10/2005	600,000.00	CA	CHECK
2140	14039	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	47075	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/10/2005	127.59	CA	CHECK
2140	14040	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	78877	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	1/10/2005	145,472.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2140	14041	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	165043	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS EDWARD B MANDEL AND RENE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/10/2005	30,000.00	CA	CHECK
2140	14042	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	173797	1ZA434	CLAYRE HULSH HAFI DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	1/10/2005	20,000.00	CA	CHECK
2140	14043	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	239548	1H0007	LEONARD MAYER FAMILY ASSOCIATES, LLC	1/10/2005	20,000.00	CA	CHECK
2140	14044	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	272736	1D0053	PAUL SCHUPAK	1/10/2005	18,000.00	CA	CHECK
2140	14045	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	279938	1M0170	NTC & CO. FBO MANUEL O JAFFE (046272)	1/10/2005	100,000.00	CA	CHECK
2140	14046	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	286824	1ZA675	ISIE ROSEN AND CAROL ROSEN JT/WROS	1/10/2005	5,000.00	CA	CHECK
2140	14047	31063	1/10/2005	947,037.53	0	1/0/1900	-	947,037.53	947,037.53	-	294657	1H0030	NORTHEAST INVESTMENT CLUB	1/10/2005	8,437.94	CA	CHECK
2141	14048	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	25112	1ZA380	MARION MADOFF	1/11/2005	50,000.00	CA	CHECK
2141	14049	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	68755	1ZB123	STEVEN B POSNER & JEAN-MARIE POSNER J/T WROS	1/11/2005	60,000.00	CA	CHECK
2141	14050	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	76310	1M0103	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/11/2005	33,707.19	CA	CHECK
2141	14051	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	79203	1KW416	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	1/11/2005	300,000.00	JRNL	CHECK
2141	14052	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	201946	1ZB311	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	1/11/2005	120,000.00	CA	CHECK
2141	14053	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	201983	1ZB342	HELEN K SERXNER LIVING TRUST HELEN K SERXNER TTEE	1/11/2005	20,000.00	CA	CHECK
2141	14054	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	217383	1W0059	ROBERT A CERTILMAN	1/11/2005	200,000.00	CA	CHECK
2141	14055	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	217458	1ZA163	DAVID SHAPIRO NOMINEE DU'CO PARTNERS C/O ROBERTS BERKOWITZ	1/11/2005	2,500.00	CA	CHECK
2141	14056	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	233625	1C1238	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/11/2005	100,000.00	CA	CHECK
2141	14057	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	248109	1S0297	STEVEN B POSNER & JEAN-MARIE POSNER J/T WROS	1/11/2005	290,000.00	CA	CHECK
2141	14058	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	272629	1CM757	MARION MADOFF SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/11/2005	50,000.00	CA	CHECK
2141	14059	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	272760	1EM082	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	1/11/2005	100,000.00	CA	CHECK
2141	14060	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	273121	1KW416	GOORE PARTNERSHIP	1/11/2005	700,000.00	JRNL	CHECK
2141	14061	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	278397	1M0103	THE MITTLEMANN FAMILY FOUNDATION C/O JOSEF MITTLEMANN	1/11/2005	1,500.00	CA	CHECK
2141	14062	31088	1/11/2005	2,053,912.25	0	1/0/1900	-	2,053,912.25	2,053,912.25	-	284371	1CM322	NTC & CO. FBO SHERYL WEINSTEIN (35421)	1/11/2005	26,205.06	CA	CHECK
2142	14063	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	141820	1EM240	NTC & CO. FBO DONALD A BENJAMIN 46353	1/12/2005	20,000.00	CA	CHECK
2142	14064	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	141910	1G0273	NTC & CO. FBO GRETA HANNA (43587)	1/12/2005	225,000.00	CA	CHECK
2142	14065	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	142049	1KW357	JO ANN CRUPI	1/12/2005	500,000.00	CA	CHECK
2142	14066	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	155564	1W0053	ALAN W WARSHOW	1/12/2005	4,000.00	CA	CHECK
2142	14067	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	165140	1CM402	NTC & CO. FBO RONALD B WEINSTEIN (35420)	1/12/2005	15.13	CA	CHECK
2142	14068	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	180443	1ZR251	NTC & CO. FBO RICHARD G EATON (44553)	1/12/2005	13.02	CA	CHECK
2142	14069	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	211437	1C1210	ACHENBAUM/MITCHEL ASSOCIATES	1/12/2005	25,000.00	CA	CHECK
2142	14070	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	261955	1CM181	DAVID MARKIN	1/12/2005	1,000,000.00	CA	CHECK
2142	14071	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	278752	1W0054	S J K INVESTORS INC	1/12/2005	4,000.00	CA	CHECK
2142	14072	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	284381	1CM366	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY RAUTENBERG FAMILY JV PARTNERSHIP LP	1/12/2005	10.40	CA	CHECK
2142	14073	31113	1/12/2005	1,809,288.55	0	1/0/1900	-	1,809,288.55	1,809,288.55	-	284384	1CM378	MARIE S RAUTENBERG	1/12/2005	31,250.00	CA	CHECK
2143	14074	31140	1/13/2005	3,566,000.00	0	1/0/1900	-	3,566,000.00	3,566,000.00	-	76317	1M0211	CARMEN DELL'OREFICE	1/13/2005	1,000,000.00	CA	CHECK
2143	14075	31140	1/13/2005	3,566,000.00	0	1/0/1900	-	3,566,000.00	3,566,000.00	-	76483	1S0265	JEROME K PORTER & DOROTHY B PORTER I V TRUST	1/13/2005	150,000.00	CA	CHECK
2143	14076	31140	1/13/2005	3,566,000.00	0	1/0/1900	-	3,566,000.00	3,566,000.00	-	119993	1ZB273		1/13/2005	16,000.00	CA	CHECK
2143	14077	31140	1/13/2005	3,566,000.00	0	1/0/1900	-	3,566,000.00	3,566,000.00	-	262093	1CM740		1/13/2005	2,200,000.00	CA	CHECK
2143	14078	31140	1/13/2005	3,566,000.00	0	1/0/1900	-	3,566,000.00	3,566,000.00	-	288070	1CM154		1/13/2005	100,000.00	CA	CHECK
2143	14079	31140	1/13/2005	3,566,000.00	0	1/0/1900	-	3,566,000.00	3,566,000.00	-	288188	1D0028		1/13/2005	100,000.00	CA	CHECK
2144	14080	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	68924	1ZB500		1/14/2005	158,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2144	14081	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	76141	1K0083	BERNARD KARYO & REINE PENZER TIC	1/14/2005	20,000.00	CA	CHECK
2144	14082	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	106273	1L0206	LESTER LIEBERMAN	1/14/2005	500,000.00	CA	CHECK
2144	14083	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	165324	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/14/2005	206,359.07	CA	CHECK
2144	14084	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	169528	1ZA915	MARKS & ASSOCIATES	1/14/2005	20,000.00	CA	CHECK
2144	14085	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	202068	1ZB515	STEVEN MORGANSTERN	1/14/2005	60,000.00	CA	CHECK
2144	14086	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	233233	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	1/14/2005	40,000.00	CA	CHECK
2144	14087	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	239488	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	1/14/2005	100,000.00	CA	CHECK
2144	14088	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	261905	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/14/2005	300,000.00	CA	CHECK
2144	14089	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	289672	1D0052	STACEY DAVIS	1/14/2005	20,000.00	CA	CHECK
2144	14090	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	294489	1EM422	G & G PARTNERSHIP	1/14/2005	106,800.00	CA	CHECK
2144	14091	31167	1/14/2005	1,561,159.07	0	1/0/1900	-	1,561,159.07	1,561,159.07	-	294680	1K0083	BERNARD KARYO & REINE PENZER TIC	1/14/2005	30,000.00	CA	CHECK
2145	14092	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	4841	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/18/2005	0.11	CA	CHECK
2145	14093	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	4845	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/18/2005	1.75	CA	CHECK
2145	14094	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	60537	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/18/2005	10,000.00	CA	CHECK
2145	14095	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	149290	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/18/2005	292,322.87	CA	CHECK
2145	14096	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	155557	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	1/18/2005	800,000.00	CA	CHECK
2145	14097	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	223772	1EM422	G & G PARTNERSHIP	1/18/2005	664.00	CA	CHECK
2145	14098	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	241290	1P0092	PG MARKETING INC TRUSTEE FBO JPT	1/18/2005	5,311.22	CA	CHECK
2145	14099	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	248304	1ZA641	REINSURANCE CO LTD HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	1/18/2005	300,000.00	CA	CHECK
2145	14100	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	279898	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/18/2005	51.30	CA	CHECK
2145	14101	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	279912	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/18/2005	0.75	CA	CHECK
2145	14102	31187	1/18/2005	1,508,352.00	0	1/0/1900	-	1,508,352.00	1,508,352.00	-	288142	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	1/18/2005	100,000.00	CA	CHECK
2146	14103	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	19725	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	1/18/2005	100,000.00	CA	CHECK
2146	14104	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	19735	1K0083	BERNARD KARYO & REINE PENZER TIC	1/18/2005	25,000.00	CA	CHECK
2146	14105	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	25090	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/18/2005	18,000.00	CA	CHECK
2146	14106	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	71481	1K0083	BERNARD KARYO & REINE PENZER TIC	1/18/2005	40,000.00	CA	CHECK
2146	14107	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	87425	1ZA018	A PAUL VICTOR P C BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/18/2005	135,000.00	CA	CHECK
2146	14108	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	97471	1B0081	NTC & CO. FBO DAVID P GERSTMAN (031568)	1/18/2005	740,000.00	CA	CHECK
2146	14109	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	120148	1ZR315	MARTIN FINKEL M D	1/18/2005	100,000.00	CA	CHECK
2146	14110	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	163595	1ZA207	P J F N INVESTORS L P ATTN: GILBERT FISCH	1/18/2005	5,000.00	CA	CHECK
2146	14111	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	248199	1ZA081	RALPH MAFRICI ELEANORE CARDILE JT WROS	1/18/2005	60,000.00	CA	CHECK
2146	14112	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	253526	1M0200	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	1/18/2005	30,000.00	CA	CHECK
2146	14113	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	273090	1H0156	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/18/2005	100,000.00	CA	CHECK
2146	14114	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	278698	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/18/2005	200.00	CA	CHECK
2146	14115	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	280227	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/18/2005	900.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2146	14116	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	286779	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/18/2005	2,220.00	CA	CHECK
2146	14117	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	287217	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	1/18/2005	21,500.00	CA	CHECK
2146	14118	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	289586	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	1/18/2005	75,000.00	CA	CHECK
2146	14119	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	293619	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	1/18/2005	20,000.00	CA	CHECK
2146	14120	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	296875	1ZA105	RUSSELL J DELUCIA	1/18/2005	30,000.00	CA	CHECK
2146	14121	31188	1/18/2005	1,702,820.00	0	1/0/1900	-	1,702,820.00	1,702,820.00	-	300099	1Z0033	LOIS ZENKEL	1/18/2005	200,000.00	CA	CHECK
2147	14122	31204	1/19/2005	53,000.00	0	1/0/1900	-	53,000.00	53,000.00	-	47254	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/19/2005	8,000.00	CA	CHECK
2147	14123	31204	1/19/2005	53,000.00	0	1/0/1900	-	53,000.00	53,000.00	-	272798	1G0235	RONALD P GURITZKY	1/19/2005	25,000.00	CA	CHECK
2147	14124	31204	1/19/2005	53,000.00	0	1/0/1900	-	53,000.00	53,000.00	-	287169	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	1/19/2005	20,000.00	CA	CHECK
2148	14125	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	25299	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	1/19/2005	1,000.00	CA	CHECK
2148	14126	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	47444	1ZA112	SUSAN R ANDELMAN P O BOX 1044	1/19/2005	6,000.00	CA	CHECK
2148	14127	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	79074	1G0239	DANA GURITZKY	1/19/2005	25,000.00	CA	CHECK
2148	14128	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	79231	1KW384	L THOMAS OSTERMAN AND JILL PUPKE TIC	1/19/2005	50,000.00	CA	CHECK
2148	14129	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	87367	1S0349	LAWRENCE SIMONDS	1/19/2005	100,000.00	CA	CHECK
2148	14130	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	87398	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/19/2005	30,000.00	CA	CHECK
2148	14131	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	106256	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/19/2005	30,000.00	CA	CHECK
2148	14132	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	147665	1K0162	KML ASSET MGMT LLC I	1/19/2005	1,500,000.00	CA	CHECK
2148	14133	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	149313	1B0254	BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ	1/19/2005	1,000,000.00	CA	CHECK
2148	14134	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	217171	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	1/19/2005	4,500.00	CA	CHECK
2148	14135	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	217446	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	1/19/2005	20,000.00	CA	CHECK
2148	14136	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	261147	1KW384	L THOMAS OSTERMAN AND JILL PUPKE TIC	1/19/2005	50,000.00	CA	CHECK
2148	14137	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	261308	1R0104	NTC & CO. FBO ANITA P RUSSELL (42117)	1/19/2005	4,500.04	CA	CHECK
2148	14138	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	272643	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	1/19/2005	165,000.00	CA	CHECK
2148	14139	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	272723	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	1/19/2005	236,460.00	CA	CHECK
2148	14140	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	294765	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/19/2005	25,000.00	CA	CHECK
2148	14141	31209	1/19/2005	3,253,460.04	0	1/0/1900	-	3,253,460.04	3,253,460.04	-	296886	1ZA111	STEVEN J ANDELMAN P O BOX 1044	1/19/2005	6,000.00	CA	CHECK
2149	14142	31226	1/20/2005	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	53	1CM820	LESTER L LEVY	1/20/2005	100,000.00	CA	CHECK
2149	14143	31226	1/20/2005	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	78978	1EM220	CONSTANCE VOYNOW	1/20/2005	15,000.00	CA	CHECK
2149	14144	31226	1/20/2005	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	93712	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/20/2005	20,000.00	CA	CHECK
2149	14145	31226	1/20/2005	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	163785	1W0050	ERIC D WEINSTEIN	1/20/2005	5,000.00	CA	CHECK
2149	14146	31226	1/20/2005	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	248156	1W0050	ERIC D WEINSTEIN	1/20/2005	95,000.00	CA	CHECK
2149	14147	31226	1/20/2005	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	278650	1S0275	HELENE B SACHS C/O HOPE A GELLER	1/20/2005	50,000.00	CA	CHECK
2150	14148	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	25622	1B0154	LAWRENCE I BROWN AND BARBARA BROWN JT WROS	1/21/2005	90,000.00	CA	CHECK
2150	14149	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	25628	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	1/21/2005	10,000.00	CA	CHECK
2150	14150	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	79174	1KW246	TEPPER FAMILY 1998 TRUST NATIONAL CENTER FOR	1/21/2005	32,000.00	CA	CHECK
2150	14151	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	142002	1KW132	DISABILITY SERVICES-KFF ACCOUNT	1/21/2005	50,000.00	CA	CHECK
2150	14152	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	142015	1KW282	PAT THACKRAY	1/21/2005	100,000.00	CA	CHECK
2150	14153	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	142026	1KW282	PAT THACKRAY	1/21/2005	70,000.00	CA	CHECK
2150	14154	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	173903	1ZA894	MELTON FAMILY LLC	1/21/2005	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2150	14155	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	211390	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	1/21/2005	35,000.00	CA	CHECK
2150	14156	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	273117	1KW340	ROBERT G TISCHLER	1/21/2005	7,584.29	CA	CHECK
2150	14157	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	278405	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/21/2005	1.75	CA	CHECK
2150	14158	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	279914	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/21/2005	1.40	CA	CHECK
2150	14159	31242	1/21/2005	534,587.44	0	1/0/1900	-	534,587.44	534,587.44	-	288086	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/21/2005	40,000.00	CA	CHECK
2151	14160	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	62	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	1/24/2005	125,000.00	CA	CHECK
2151	14161	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	78881	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	1/24/2005	5,000.00	CA	CHECK
2151	14162	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	97493	1B0197	HARRIET BERGMAN	1/24/2005	50,000.00	CA	CHECK
2151	14163	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	211222	1CM382	ROBERT KORN REVOCABLE TRUST	1/24/2005	105,000.00	CA	CHECK
2151	14164	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	223706	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/24/2005	25,000.00	CA	CHECK
2151	14165	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	261924	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/24/2005	20,000.00	CA	CHECK
2151	14166	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	272604	1CM289	ESTATE OF ELEANOR MYERS	1/24/2005	25,000.00	CA	CHECK
2151	14167	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	272933	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	1/24/2005	240,000.00	CA	CHECK
2151	14168	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	279919	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/24/2005	30,000.00	CA	CHECK
2151	14169	31259	1/24/2005	642,291.29	0	1/0/1900	-	642,291.29	642,291.29	-	286866	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/24/2005	17,291.29	CA	CHECK
2152	14170	31278	1/25/2005	930,500.00	0	1/0/1900	-	930,500.00	930,500.00	-	4700	1G0273	GOORE PARTNERSHIP	1/25/2005	22,000.00	CA	CHECK
2152	14171	31278	1/25/2005	930,500.00	0	1/0/1900	-	930,500.00	930,500.00	-	25052	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	1/25/2005	10,000.00	CA	CHECK
2152	14172	31278	1/25/2005	930,500.00	0	1/0/1900	-	930,500.00	930,500.00	-	85184	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/25/2005	3,500.00	CA	CHECK
2152	14173	31278	1/25/2005	930,500.00	0	1/0/1900	-	930,500.00	930,500.00	-	149420	1CM626	FLORY SHAIQ REVOCABLE TRUST	1/25/2005	870,000.00	CA	CHECK
2152	14174	31278	1/25/2005	930,500.00	0	1/0/1900	-	930,500.00	930,500.00	-	239661	1G0273	GOORE PARTNERSHIP	1/25/2005	25,000.00	CA	CHECK
2153	14175	31298	1/26/2005	610,153.60	0	1/0/1900	-	610,153.60	610,153.60	-	19790	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/26/2005	76.80	CA	CHECK
2153	14176	31298	1/26/2005	610,153.60	0	1/0/1900	-	610,153.60	610,153.60	-	54581	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	1/26/2005	250,000.00	CA	CHECK
2153	14177	31298	1/26/2005	610,153.60	0	1/0/1900	-	610,153.60	610,153.60	-	239486	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	1/26/2005	210,000.00	CA	CHECK
2153	14178	31298	1/26/2005	610,153.60	0	1/0/1900	-	610,153.60	610,153.60	-	253521	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/26/2005	76.80	CA	CHECK
2153	14179	31298	1/26/2005	610,153.60	0	1/0/1900	-	610,153.60	610,153.60	-	261162	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	1/26/2005	70,000.00	CA	CHECK
2153	14180	31298	1/26/2005	610,153.60	0	1/0/1900	-	610,153.60	610,153.60	-	280304	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/26/2005	50,000.00	CA	CHECK
2153	14181	31298	1/26/2005	610,153.60	0	1/0/1900	-	610,153.60	610,153.60	-	287087	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	1/26/2005	30,000.00	CA	CHECK
2154	14182	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	22227	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/27/2005	80,000.00	JRNL	CHECK
2154	14183	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	22232	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/27/2005	100,000.00	JRNL	CHECK
2154	14184	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	47316	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/27/2005	810,000.00	JRNL	CHECK
2154	14185	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	76160	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/27/2005	44,000.00	CA	CHECK
2154	14186	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	76534	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/27/2005	280,000.00	JRNL	CHECK
2154	14187	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	79166	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/27/2005	44,000.00	CA	CHECK
2154	14188	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	169414	1ZA680	DALE G BORGLUM	1/27/2005	80,000.00	CA	CHECK
2154	14189	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	217251	1S0303	PAUL SHAPIRO	1/27/2005	175,000.00	CA	CHECK
2154	14190	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	217363	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/27/2005	170,000.00	JRNL	CHECK

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2154	14191	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	217367	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/27/2005	60,000.00	JRNL	CHECK
2154	14192	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	252767	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/27/2005	44,000.00	CA	CHECK
2154	14193	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	262233	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/27/2005	165,000.00	CA	CHECK
2154	14194	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	280236	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/27/2005	60,000.00	JRNL	CHECK
2154	14195	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	286818	1ZA669	STEVEN C SCHUPAK	1/27/2005	15,000.00	CA	CHECK
2154	14196	31319	1/27/2005	2,167,000.00	0	1/0/1900	-	2,167,000.00	2,167,000.00	-	287096	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/27/2005	40,000.00	JRNL	CHECK
2155	14197	31336	1/28/2005	698,535.63	0	1/0/1900	-	698,535.63	698,535.63	-	68770	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	1/28/2005	16,000.00	CA	CHECK
2155	14198	31336	1/28/2005	698,535.63	0	1/0/1900	-	698,535.63	698,535.63	-	76408	1SH041	WELLESLEY CAPITAL MANAGEMENT	1/28/2005	50,000.00	CA	CHECK
2155	14199	31336	1/28/2005	698,535.63	0	1/0/1900	-	698,535.63	698,535.63	-	106169	1CM813	WSD PARTNERS	1/28/2005	500,000.00	CA	CHECK
2155	14200	31336	1/28/2005	698,535.63	0	1/0/1900	-	698,535.63	698,535.63	-	223316	1ZB123	NORTHEAST INVESTMENT CLUB	1/28/2005	1,250.00	CA	CHECK
2155	14201	31336	1/28/2005	698,535.63	0	1/0/1900	-	698,535.63	698,535.63	-	233611	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	1/28/2005	35,000.00	CA	CHECK
2155	14202	31336	1/28/2005	698,535.63	0	1/0/1900	-	698,535.63	698,535.63	-	238782	1ZB404	GRABEL FAMILY PARTNERSHIP	1/28/2005	14,285.63	CA	CHECK
2155	14203	31336	1/28/2005	698,535.63	0	1/0/1900	-	698,535.63	698,535.63	-	239497	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	1/28/2005	65,000.00	CA	CHECK
2155	14204	31336	1/28/2005	698,535.63	0	1/0/1900	-	698,535.63	698,535.63	-	294719	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	1/28/2005	17,000.00	CA	CHECK
2156	14205	31351	1/31/2005	73,000.00	0	1/0/1900	-	73,000.00	73,000.00	-	223065	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/31/2005	53,000.00	CA	CHECK
2156	14206	31351	1/31/2005	73,000.00	0	1/0/1900	-	73,000.00	73,000.00	-	287341	1ZA866	LCT INVESTORS C/O LEVENSTEIN	1/31/2005	20,000.00	CA	CHECK
2157	14207	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	19781	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	1/31/2005	50,000.00	CA	CHECK
2157	14208	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	25606	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/31/2005	10,070.00	CA	CHECK
2157	14209	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	25837	1ZA126	DIANA P VICTOR	1/31/2005	83,000.00	CA	CHECK
2157	14210	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	31408	1EM043	NATHAN COHEN TRUST	1/31/2005	300,000.00	CA	CHECK
2157	14211	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	47449	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/31/2005	50,000.00	CA	CHECK
2157	14212	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	76065	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	1/31/2005	100,000.00	CA	CHECK
2157	14213	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	99891	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/31/2005	10,000.00	CA	CHECK
2157	14214	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	165281	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	1/31/2005	100,000.00	CA	CHECK
2157	14215	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	217223	1S0298	DAVID SHAPIRO NOMINEE #2	1/31/2005	5,000.00	CA	CHECK
2157	14216	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	217237	1S0301	DEBORAH SHAPIRO	1/31/2005	30,000.00	CA	CHECK
2157	14217	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	223788	1E0163	STANLEY ELIAS	1/31/2005	400,000.00	CA	CHECK
2157	14218	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	239507	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	1/31/2005	100,000.00	CA	CHECK
2157	14219	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	239624	1F0098	CONSTANCE FRIEDMAN	1/31/2005	6,000.00	CA	CHECK
2157	14220	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	287148	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	1/31/2005	100,000.00	CA	CHECK
2157	14221	31358	1/31/2005	1,385,070.00	31470	2/3/2005	9,000.00	1,394,070.00	1,394,070.00	-	287213	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	1/31/2005	50,000.00	CA	CHECK
2158	14223	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	141946	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2005	11,000.00	CA	CHECK
2158	14224	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	141950	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 3/5/68	2/1/2005	200,000.00	CA	CHECK
2158	14225	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	214439	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	2/1/2005	190,000.00	CA	CHECK

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2158	14226	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	214489	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	2/1/2005	17.41	CA	CHECK
2158	14227	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	220206	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	2/1/2005	10,000.00	CA	CHECK
2158	14228	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	229025	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2005	11,000.00	CA	CHECK
2158	14229	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	229037	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2005	11,000.00	CA	CHECK
2158	14230	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	229061	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	2/1/2005	300,000.00	CA	CHECK
2158	14231	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	239145	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	2/1/2005	60,000.00	CA	CHECK
2158	14232	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	245375	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2005	11,000.00	CA	CHECK
2158	14233	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	265537	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2005	2,950.00	CA	CHECK
2158	14234	31402	2/1/2005	836,967.41	0	1/0/1900	-	836,967.41	836,967.41	-	265648	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	2/1/2005	30,000.00	CA	CHECK
2159	14235	31455	2/2/2005	1,650,105.60	0	1/0/1900	-	1,650,105.60	1,650,105.60	-	3659	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	2/2/2005	1,350,000.00	CA	CHECK
2159	14236	31455	2/2/2005	1,650,105.60	0	1/0/1900	-	1,650,105.60	1,650,105.60	-	38622	1G0359	ALAN GOLDMAN J LOWTH FAMILY LP I JOHN P LOWTH III	2/2/2005	100,000.00	CA	CHECK
2159	14237	31455	2/2/2005	1,650,105.60	0	1/0/1900	-	1,650,105.60	1,650,105.60	-	239090	1L0207	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/2/2005	200,000.00	CA	CHECK
2159	14238	31455	2/2/2005	1,650,105.60	0	1/0/1900	-	1,650,105.60	1,650,105.60	-	239104	1M0102	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C AMERICAN COMMITTEE	2/2/2005	105.60	CA	CHECK
2160	14239	31475	2/3/2005	238,239.67	0	1/0/1900	-	238,239.67	238,239.67	-	3647	1F0127	FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	2/3/2005	30,000.00	CA	CHECK
2160	14240	31475	2/3/2005	238,239.67	0	1/0/1900	-	238,239.67	238,239.67	-	93872	1A0128	MIRIAM FUCHS AND CARL GRIFENKRANZ AMERICAN COMMITTEE	2/3/2005	71,573.00	CA	CHECK
2160	14241	31475	2/3/2005	238,239.67	0	1/0/1900	-	238,239.67	238,239.67	-	140951	1ZA554	FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	2/3/2005	10,000.00	CA	CHECK
2160	14242	31475	2/3/2005	238,239.67	0	1/0/1900	-	238,239.67	238,239.67	-	175486	1A0128	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	2/3/2005	20,000.00	CA	CHECK
2160	14243	31475	2/3/2005	238,239.67	0	1/0/1900	-	238,239.67	238,239.67	-	212516	1ZB244	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	2/3/2005	40,000.00	CA	CHECK
2160	14244	31475	2/3/2005	238,239.67	0	1/0/1900	-	238,239.67	238,239.67	-	238975	1EM082	DOROTHY-IO SPORT FISHING LLC C/O DIPASCALI	2/3/2005	16,666.67	CA	CHECK
2160	14245	31475	2/3/2005	238,239.67	0	1/0/1900	-	238,239.67	238,239.67	-	293800	1D0069	SHUM FAMILY PARTNERSHIP III LP FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	2/3/2005	50,000.00	CA	CHECK
2161	14246	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	45641	1S0222	ASPEN FINE ARTS CO C/O KNYPER	2/4/2005	660,000.00	CA	CHECK
2161	14247	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	61866	1C1206	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	2/4/2005	100,000.00	CA	CHECK
2161	14248	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	133452	1EM381	GOORE PARTNERSHIP KLUFER FAMILY TRUST	2/4/2005	150,000.00	CA	CHECK
2161	14249	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	140925	1ZA272	DAVID MARZOUK WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT- HOROWITZ	2/4/2005	60,000.00	CA	CHECK
2161	14250	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	220006	1G0273	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/4/2005	10,000.00	CA	CHECK
2161	14251	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	233911	1K0095		2/4/2005	10,000.00	CA	CHECK
2161	14252	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	233938	1M0179		2/4/2005	25,000.00	CA	CHECK
2161	14253	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	239253	1W0081		2/4/2005	60,000.00	CA	CHECK
2161	14254	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	300167	1G0322		2/4/2005	60,000.00	CA	CHECK

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2161	14255	31496	2/4/2005	1,195,000.00	0	1/0/1900	-	1,195,000.00	1,195,000.00	-	302643	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT- HOROWITZ	2/4/2005	60,000.00	CA	CHECK
2162	14256	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	140946	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	2/7/2005	49,755.00	CA	CHECK
2162	14257	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	141958	1G0233	PAMELA B GOLDMAN	2/7/2005	300,000.00	CA	CHECK
2162	14258	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	206465	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/7/2005	5,725.28	CA	CHECK
2162	14259	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	214426	1ZA874	KENNETH BRINKMAN	2/7/2005	250,000.00	CA	CHECK
2162	14260	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	220173	1ZA412	ROBERT W SMITH REV TRUST DTD 3/20/00	2/7/2005	10,000.00	CA	CHECK
2162	14261	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	239170	1S0263	OLGA KRAKAUER & PETER BENZAIA JT WROS	2/7/2005	190,000.00	CA	CHECK
2162	14262	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	239309	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	2/7/2005	3,245.00	CA	CHECK
2162	14263	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	245366	1C1210	JO ANN CRUPI	2/7/2005	25,000.00	CA	CHECK
2162	14264	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	300103	1A0095	ANGEL BROTHERS PARTNERSHIP	2/7/2005	60,000.00	CA	CHECK
2162	14265	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	302614	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES P & S ASSOCIATES GEN PTNRSHIP	2/7/2005	1,000.00	CA	CHECK
2162	14266	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	302670	1ZA873	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	2/7/2005	327,000.00	CA	CHECK
2162	14267	31515	2/7/2005	1,381,725.28	0	1/0/1900	-	1,381,725.28	1,381,725.28	-	302682	1ZA941	NEIL TABOT	2/7/2005	160,000.00	CA	CHECK
2163	14268	31532	2/8/2005	780,795.50	0	1/0/1900	-	780,795.50	780,795.50	-	133299	1A0102	NTC & CO. FBO LEONARD SACKS (37941)	2/8/2005	8,750.00	CA	CHECK
2163	14269	31532	2/8/2005	780,795.50	0	1/0/1900	-	780,795.50	780,795.50	-	140819	1S0192	SUSAN R ANDELMAN P O BOX 1044	2/8/2005	15.50	CA	CHECK
2163	14270	31532	2/8/2005	780,795.50	0	1/0/1900	-	780,795.50	780,795.50	-	212505	1ZA112	NORTHEAST INVESTMENT CLUB	2/8/2005	17,500.00	CA	CHECK
2163	14271	31532	2/8/2005	780,795.50	0	1/0/1900	-	780,795.50	780,795.50	-	220211	1ZB123	RUTH KAHN	2/8/2005	2,530.00	CA	CHECK
2163	14272	31532	2/8/2005	780,795.50	0	1/0/1900	-	780,795.50	780,795.50	-	239061	1K0004	SPINDLEWOOD ASSOCIATES	2/8/2005	670,000.00	CA	CHECK
2163	14273	31532	2/8/2005	780,795.50	0	1/0/1900	-	780,795.50	780,795.50	-	239348	1ZB518	S S LEE PARTNERSHIP	2/8/2005	82,000.00	CA	CHECK
2164	14274	31550	2/9/2005	553,000.00	0	1/0/1900	-	553,000.00	553,000.00	-	93891	1CM811	AARON D LEVEY TRUST 11-90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	2/9/2005	60,000.00	CA	CHECK
2164	14275	31550	2/9/2005	553,000.00	0	1/0/1900	-	553,000.00	553,000.00	-	141015	1ZB258	RONALD A GUTTMAN AND IRENE T CHENG TIC	2/9/2005	60,000.00	CA	CHECK
2164	14276	31550	2/9/2005	553,000.00	0	1/0/1900	-	553,000.00	553,000.00	-	175671	1G0343	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	2/9/2005	250,000.00	CA	CHECK
2164	14277	31550	2/9/2005	553,000.00	0	1/0/1900	-	553,000.00	553,000.00	-	175728	1S0426	BERTRAM KRAMER & RAY KRAMER J/T WROS	2/9/2005	100,000.00	CA	CHECK
2164	14278	31550	2/9/2005	553,000.00	0	1/0/1900	-	553,000.00	553,000.00	-	239325	1ZA969	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	2/9/2005	75,000.00	CA	CHECK
2164	14279	31550	2/9/2005	553,000.00	0	1/0/1900	-	553,000.00	553,000.00	-	245250	1KW010	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	2/9/2005	5,000.00	CA	CHECK
2164	14280	31550	2/9/2005	553,000.00	0	1/0/1900	-	553,000.00	553,000.00	-	302655	1ZA210	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/9/2005	2,210.00	CA	CHECK
2165	14281	31567	2/10/2005	171,810.00	0	1/0/1900	-	171,810.00	171,810.00	-	38636	1L0027	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	2/10/2005	30,000.00	CA	CHECK
2165	14282	31567	2/10/2005	171,810.00	0	1/0/1900	-	171,810.00	171,810.00	-	101818	1EM444	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	2/10/2005	138,000.00	CA	CHECK
2165	14283	31567	2/10/2005	171,810.00	0	1/0/1900	-	171,810.00	171,810.00	-	214458	1ZB021	JO ANN CRUPI	2/10/2005	1,600.00	CA	CHECK
2165	14284	31567	2/10/2005	171,810.00	0	1/0/1900	-	171,810.00	171,810.00	-	245235	1C1210	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	2/10/2005	202,840.85	CA	CHECK
2166	14285	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	173345	1ZB353	CLAYRE HULSH HAFT	2/11/2005	1,393.71	CA	CHECK
2166	14286	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	175630	1H0007	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	2/11/2005	50,000.00	CA	CHECK
2166	14287	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	204154	1B0168	FGLS EQUITY LLC C/O STEVEN MENDELOW	2/11/2005	150,000.00	CA	CHECK
2166	14288	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	204450	1F0178	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	2/11/2005	10,000.00	CA	CHECK
2166	14289	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	220267	1ZB503	HEATHER OSTERMAN	2/11/2005	18,300.00	CA	CHECK
2166	14290	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	229087	1KW087	E MARSHALL COMORA	2/11/2005	5,000.00	CA	CHECK
2166	14291	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	233763	1C1255					

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2166	14292	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	233788	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	2/11/2005	350,000.00	CA	CHECK
2166	14293	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	239081	1L0146	CAREN LOW	2/11/2005	175,000.00	CA	CHECK
2166	14294	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	239292	1ZA126	DIANA P VICTOR	2/11/2005	83,000.00	CA	CHECK
2166	14295	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	239316	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	2/11/2005	35,000.00	CA	CHECK
2166	14296	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	293808	1EM285	SALLY MEROWITZ AXELRAD	2/11/2005	180,000.00	CA	CHECK
2166	14297	31580	2/11/2005	1,260,734.56	0	1/0/1900	-	1,260,734.56	1,260,734.56	-	300191	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/11/2005	200.00	CA	CHECK
2167	14298	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	120221	1CM032	MARGARET CHARYTAN	2/14/2005	100,000.00	CA	CHECK
2167	14299	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	120238	1CM103	ALLAN KRAMER TRUSTEE, KRAMER FAMILY TST DTD 7/10/08	2/14/2005	300,000.00	CA	CHECK
2167	14300	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	140619	1EM202	MERLE L SLEEPER	2/14/2005	12,000.00	CA	CHECK
2167	14301	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	140898	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	2/14/2005	390,000.00	CA	CHECK
2167	14302	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	140932	1ZA440	LEWIS R FRANCK	2/14/2005	20,000.00	CA	CHECK
2167	14303	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	161722	1R0009	COCO RAYNES	2/14/2005	8,000.00	CA	CHECK
2167	14304	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	214412	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	2/14/2005	21,777.93	CA	CHECK
2167	14305	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	220246	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	2/14/2005	100,000.00	CA	CHECK
2167	14306	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	265664	1R0094	JO-HAR ASSOCIATES LP	2/14/2005	100,000.00	CA	CHECK
2167	14307	31595	2/14/2005	1,076,777.93	0	1/0/1900	-	1,076,777.93	1,076,777.93	-	302673	1ZB140	MAXINE EDELSTEIN	2/14/2005	25,000.00	CA	CHECK
2168	14308	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	3707	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC	2/15/2005	95,000.00	CA	CHECK
2168	14309	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	4727	1C1332	DAVID CANTOR	2/15/2005	150,000.00	CA	CHECK
2168	14310	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	173297	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/15/2005	40,000.00	CA	CHECK
2168	14311	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	173350	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	2/15/2005	100,000.00	CA	CHECK
2168	14312	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	175635	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	2/15/2005	900,000.00	CA	CHECK
2168	14313	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	212474	1ZA018	A PAUL VICTOR P C	2/15/2005	190,000.00	CA	CHECK
2168	14314	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	220025	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2005	5,820.00	CA	CHECK
2168	14315	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	239113	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/15/2005	91.00	CA	CHECK
2168	14316	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	239116	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/15/2005	25,000.00	CA	CHECK
2168	14317	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	239131	1O0016	TOBEY S ORESMAN UPSHER SMITH	2/15/2005	250,000.00	CA	CHECK
2168	14318	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	265692	1U0010	LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	2/15/2005	70,000.00	CA	CHECK
2168	14319	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	273044	1C1315	LEE CERTILMAN	2/15/2005	165,000.00	CA	CHECK
2168	14320	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	300113	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/15/2005	6,000.00	CA	CHECK
2168	14321	31617	2/15/2005	2,003,691.00	0	1/0/1900	-	2,003,691.00	2,003,691.00	-	300176	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2005	6,780.00	CA	CHECK
2169	14322	31637	2/16/2005	1,527,239.00	0	1/0/1900	-	1,527,239.00	1,527,239.00	-	133402	1CM882	ALBAR FABRICS PENSION PLAN C/O HY MILLER	2/16/2005	317,084.00	JRNL	CHECK
2169	14323	31637	2/16/2005	1,527,239.00	0	1/0/1900	-	1,527,239.00	1,527,239.00	-	140688	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2005	3,220.00	CA	CHECK
2169	14324	31637	2/16/2005	1,527,239.00	0	1/0/1900	-	1,527,239.00	1,527,239.00	-	234026	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	2/16/2005	900.00	CA	CHECK
2169	14325	31637	2/16/2005	1,527,239.00	0	1/0/1900	-	1,527,239.00	1,527,239.00	-	293796	1CM882	ALBAR FABRICS PENSION PLAN C/O HY MILLER	2/16/2005	1,206,035.00	JRNL	CHECK
2170	14326	31657	2/17/2005	782,000.00	0	1/0/1900	-	782,000.00	782,000.00	-	38631	1KW379	HELEN CHARTOFF	2/17/2005	50,000.00	CA	CHECK
2170	14327	31657	2/17/2005	782,000.00	0	1/0/1900	-	782,000.00	782,000.00	-	120193	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	2/17/2005	33,000.00	CA	CHECK
2170	14328	31657	2/17/2005	782,000.00	0	1/0/1900	-	782,000.00	782,000.00	-	175493	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	2/17/2005	20,000.00	CA	CHECK
2170	14329	31657	2/17/2005	782,000.00	0	1/0/1900	-	782,000.00	782,000.00	-	220121	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	2/17/2005	25,000.00	CA	CHECK
2170	14330	31657	2/17/2005	782,000.00	0	1/0/1900	-	782,000.00	782,000.00	-	233702	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	2/17/2005	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2170	14331	31657	2/17/2005	782,000.00	0	1/0/1900	-	782,000.00	782,000.00	-	234031	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	2/17/2005	134,000.00	CA	CHECK
2170	14332	31657	2/17/2005	782,000.00	0	1/0/1900	-	782,000.00	782,000.00	-	265484	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	2/17/2005	500,000.00	CA	CHECK
2171	14333	31671	2/18/2005	167,516.64	0	1/0/1900	-	167,516.64	167,516.64	-	61901	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	2/18/2005	10,000.00	CA	CHECK
2171	14334	31671	2/18/2005	167,516.64	0	1/0/1900	-	167,516.64	167,516.64	-	78196	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	2/18/2005	22,000.00	CA	CHECK
2171	14335	31671	2/18/2005	167,516.64	0	1/0/1900	-	167,516.64	167,516.64	-	175707	1M0016	ALBERT L MALTZ PC	2/18/2005	16.64	CA	CHECK
2171	14336	31671	2/18/2005	167,516.64	0	1/0/1900	-	167,516.64	167,516.64	-	220015	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/18/2005	135,500.00	CA	CHECK
2172	14337	31693	2/22/2005	617,286.20	0	1/0/1900	-	617,286.20	617,286.20	-	180553	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	2/22/2005	10,000.00	CA	CHECK
2172	14338	31693	2/22/2005	617,286.20	0	1/0/1900	-	617,286.20	617,286.20	-	180662	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	2/22/2005	51,286.20	CA	CHECK
2172	14339	31693	2/22/2005	617,286.20	0	1/0/1900	-	617,286.20	617,286.20	-	204325	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	2/22/2005	500,000.00	CA	CHECK
2172	14340	31693	2/22/2005	617,286.20	0	1/0/1900	-	617,286.20	617,286.20	-	223427	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/22/2005	10,000.00	CA	CHECK
2172	14341	31693	2/22/2005	617,286.20	0	1/0/1900	-	617,286.20	617,286.20	-	238875	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	2/22/2005	40,000.00	CA	CHECK
2172	14342	31693	2/22/2005	617,286.20	0	1/0/1900	-	617,286.20	617,286.20	-	239021	1EM181	DEBORAH JOYCE SAVIN BERT MARGOLIES TRUST	2/22/2005	6,000.00	CA	CHECK
2173	14343	31742	2/23/2005	369,304.00	0	1/0/1900	-	369,304.00	369,304.00	-	45773	1ZA799	BERT L MARGOLIES, NANCY DVER COHEN AND ESTELLE HARWOOD TRUST	2/23/2005	30,000.00	CA	CHECK
2173	14344	31742	2/23/2005	369,304.00	0	1/0/1900	-	369,304.00	369,304.00	-	87209	1ZG025	DTD 9/92 C/O ESTELLE HARWOOD	2/23/2005	65,000.00	CA	CHECK
2173	14345	31742	2/23/2005	369,304.00	0	1/0/1900	-	369,304.00	369,304.00	-	204374	1EM410	NTC & CO. FBO CHARLES E NADLER (010785)	2/23/2005	4,000.00	CA	CHECK
2173	14346	31742	2/23/2005	369,304.00	0	1/0/1900	-	369,304.00	369,304.00	-	206480	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/23/2005	2,104.00	CA	CHECK
2173	14347	31742	2/23/2005	369,304.00	0	1/0/1900	-	369,304.00	369,304.00	-	219999	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	2/23/2005	150,000.00	CA	CHECK
2173	14348	31742	2/23/2005	369,304.00	0	1/0/1900	-	369,304.00	369,304.00	-	234049	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	2/23/2005	115,000.00	CA	CHECK
2173	14349	31742	2/23/2005	369,304.00	0	1/0/1900	-	369,304.00	369,304.00	-	293792	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	2/23/2005	3,200.00	CA	CHECK
2174	14350	31764	2/24/2005	288,459.99	0	1/0/1900	-	288,459.99	288,459.99	-	175698	1L0218	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN	2/24/2005	3,459.99	CA	CHECK
2174	14351	31764	2/24/2005	288,459.99	0	1/0/1900	-	288,459.99	288,459.99	-	238914	1CM428	DOS BFS FAMILY PARTNERSHIP LP	2/24/2005	285,000.00	CA	CHECK
2175	14352	31784	2/25/2005	465,747.00	0	1/0/1900	-	465,747.00	465,747.00	-	204498	1KW246	TEPPER FAMILY 1998 TRUST	2/25/2005	6,854.00	CA	CHECK
2175	14353	31784	2/25/2005	465,747.00	0	1/0/1900	-	465,747.00	465,747.00	-	265417	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/25/2005	100,746.00	CA	CHECK
2175	14354	31784	2/25/2005	465,747.00	0	1/0/1900	-	465,747.00	465,747.00	-	293823	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/25/2005	118,147.00	CA	CHECK
2175	14355	31784	2/25/2005	465,747.00	0	1/0/1900	-	465,747.00	465,747.00	-	293849	1G0359	ALAN GOLDMAN CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	2/25/2005	230,000.00	CA	CHECK
2175	14356	31784	2/25/2005	465,747.00	0	1/0/1900	-	465,747.00	465,747.00	-	302652	1ZA184	DAVID FEIGENBLUM J/T WROS	2/25/2005	10,000.00	CA	CHECK
2176	14357	31818	2/28/2005	244,011.00	0	1/0/1900	-	244,011.00	244,011.00	-	120251	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	2/28/2005	60,000.00	CA	CHECK
2176	14358	31818	2/28/2005	244,011.00	0	1/0/1900	-	244,011.00	244,011.00	-	133309	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	2/28/2005	100,000.00	CA	CHECK
2176	14359	31818	2/28/2005	244,011.00	0	1/0/1900	-	244,011.00	244,011.00	-	140637	1EM202	MERLE L SLEEPER JENNIFER MADOFF F/B/O	2/28/2005	12,000.00	CA	CHECK
2176	14360	31818	2/28/2005	244,011.00	0	1/0/1900	-	244,011.00	244,011.00	-	161584	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	2/28/2005	11.00	CA	CHECK
2176	14361	31818	2/28/2005	244,011.00	0	1/0/1900	-	244,011.00	244,011.00	-	302658	1ZA374	SHIRLEY SCHREIBER FAMILY TRUST SHIRLEY AND ARNOLD SCHREIBER TRUSTEES	2/28/2005	72,000.00	CA	CHECK

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2177	14362	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	46015	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	3/1/2005	505,000.00	CA	CHECK
2177	14363	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	83871	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	3/1/2005	500.00	CA	CHECK
2177	14364	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	141188	1CM831	JOANNE OLIAN	3/1/2005	250,000.00	CA	CHECK
2177	14365	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	158843	1W0124	NTC & CO. FBO ERIC D WEINSTEIN (012359)	3/1/2005	100.00	CA	CHECK
2177	14366	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	203867	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	3/1/2005	218,946.00	CA	CHECK
2177	14367	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	204100	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	3/1/2005	100,000.00	CA	CHECK
2177	14368	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	227237	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	3/1/2005	6,000.00	CA	CHECK
2177	14369	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	246491	1CM831	JOANNE OLIAN	3/1/2005	50,000.00	CA	CHECK
2177	14370	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	267326	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	3/1/2005	500.00	CA	CHECK
2177	14371	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	298301	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	3/1/2005	430,000.00	CA	CHECK
2177	14372	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	305378	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	3/1/2005	500.00	CA	CHECK
2177	14373	31848	3/1/2005	1,695,546.00	0	1/0/1900	-	1,695,546.00	1,695,546.00	-	312635	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	3/1/2005	134,000.00	CA	CHECK
2178	14374	31904	3/2/2005	98,666.67	0	1/0/1900	-	98,666.67	98,666.67	-	182318	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN JT/WROS	3/2/2005	16,666.67	CA	CHECK
2178	14375	31904	3/2/2005	98,666.67	0	1/0/1900	-	98,666.67	98,666.67	-	227313	1ZA416	VANGUARD INDUSTRIES EAST INC	3/2/2005	25,000.00	CA	CHECK
2178	14376	31904	3/2/2005	98,666.67	0	1/0/1900	-	98,666.67	98,666.67	-	246463	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	3/2/2005	30,000.00	CA	CHECK
2178	14377	31904	3/2/2005	98,666.67	0	1/0/1900	-	98,666.67	98,666.67	-	267462	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND	3/2/2005	7,000.00	CA	CHECK
2178	14378	31904	3/2/2005	98,666.67	0	1/0/1900	-	98,666.67	98,666.67	-	302732	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	3/2/2005	20,000.00	CA	CHECK
2179	14379	31928	3/3/2005	35,000.00	0	1/0/1900	-	35,000.00	35,000.00	-	267379	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	3/3/2005	15,000.00	CA	CHECK
2179	14380	31928	3/3/2005	35,000.00	0	1/0/1900	-	35,000.00	35,000.00	-	298881	1ZB462	ALLEN ROBERT GREENE BEN R ABBOTT REV TST	3/3/2005	20,000.00	CA	CHECK
2180	14381	31955	3/4/2005	1,214,725.00	0	1/0/1900	-	1,214,725.00	1,214,725.00	-	124452	1ZA408	DTD 5/13/99 RUBIN FAMILY INVESTMENTS	3/4/2005	97,725.00	CA	CHECK
2180	14382	31955	3/4/2005	1,214,725.00	0	1/0/1900	-	1,214,725.00	1,214,725.00	-	214678	1CM601	PARTNERSHIP STUART A RUBIN MANAGING PTNR	3/4/2005	900,000.00	CA	CHECK
2180	14383	31955	3/4/2005	1,214,725.00	0	1/0/1900	-	1,214,725.00	1,214,725.00	-	220324	1B0148	BRAD A BLUMENFELD	3/4/2005	200,000.00	CA	CHECK
2180	14384	31955	3/4/2005	1,214,725.00	0	1/0/1900	-	1,214,725.00	1,214,725.00	-	260424	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	3/4/2005	17,000.00	CA	CHECK
2181	14385	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	141168	1CM826	DORIS GREENBERG	3/7/2005	500,000.00	CA	CHECK
2181	14386	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	204085	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	3/7/2005	25,000.00	CA	CHECK
2181	14387	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	204203	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	3/7/2005	300,000.00	CA	CHECK
2181	14388	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	214707	1CM766	LEON GREENBERG	3/7/2005	500,000.00	CA	CHECK
2181	14389	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	227266	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	3/7/2005	80,000.00	CA	CHECK
2181	14390	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	246485	1CM811	S S LEE PARTNERSHIP	3/7/2005	53,000.00	CA	CHECK
2181	14391	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	260546	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/7/2005	2,080.00	CA	CHECK
2181	14392	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	261668	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	3/7/2005	200.00	CA	CHECK
2181	14393	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	267527	1ZB404	GRABEL FAMILY PARTNERSHIP	3/7/2005	170,000.00	CA	CHECK

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2181	14394	31975	3/7/2005	1,655,280.00	0	1/0/1900	-	1,655,280.00	1,655,280.00	-	279211	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	3/7/2005	25,000.00	CA	CHECK
2182	14395	31994	3/8/2005	1,109,266.68	0	1/0/1900	-	1,109,266.68	1,109,266.68	-	71	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	3/8/2005	25,000.00	CA	CHECK
2182	14396	31994	3/8/2005	1,109,266.68	0	1/0/1900	-	1,109,266.68	1,109,266.68	-	45673	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	3/8/2005	745,000.00	CA	CHECK
2182	14397	31994	3/8/2005	1,109,266.68	0	1/0/1900	-	1,109,266.68	1,109,266.68	-	204239	1K0176	KINGS PARK INC C/O A RUSH	3/8/2005	29,166.68	CA	CHECK
2182	14398	31994	3/8/2005	1,109,266.68	0	1/0/1900	-	1,109,266.68	1,109,266.68	-	227301	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	3/8/2005	10,000.00	CA	CHECK
2182	14399	31994	3/8/2005	1,109,266.68	0	1/0/1900	-	1,109,266.68	1,109,266.68	-	267331	1W0124	NTC & CO. FBO ERIC D WEINSTEIN (012359)	3/8/2005	100.00	CA	CHECK
2182	14400	31994	3/8/2005	1,109,266.68	0	1/0/1900	-	1,109,266.68	1,109,266.68	-	279049	1CM813	WSD PARTNERS	3/8/2005	50,000.00	CA	CHECK
2182	14401	31994	3/8/2005	1,109,266.68	0	1/0/1900	-	1,109,266.68	1,109,266.68	-	312637	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	3/8/2005	250,000.00	CA	CHECK
2183	14402	32027	3/10/2005	929,459.15	0	1/0/1900	-	929,459.15	929,459.15	-	87524	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	3/10/2005	137,706.15	CA	CHECK
2183	14403	32027	3/10/2005	929,459.15	0	1/0/1900	-	929,459.15	929,459.15	-	182273	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	3/10/2005	13,903.00	CA	CHECK
2183	14404	32027	3/10/2005	929,459.15	0	1/0/1900	-	929,459.15	929,459.15	-	260598	1U0010	UPSHER SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/10/2005	723,650.00	CA	CHECK
2183	14405	32027	3/10/2005	929,459.15	0	1/0/1900	-	929,459.15	929,459.15	-	267205	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/10/2005	4,200.00	CA	CHECK
2183	14406	32027	3/10/2005	929,459.15	0	1/0/1900	-	929,459.15	929,459.15	-	272607	1S0298	DAVID SHAPIRO NOMINEE #2	3/10/2005	50,000.00	CA	CHECK
2184	14407	32040	3/11/2005	481,000.00	0	1/0/1900	-	481,000.00	480,000.00	1,000.00	115316	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/11/2005	80,000.00	CA	CHECK
2184	14408	32040	3/11/2005	481,000.00	0	1/0/1900	-	481,000.00	480,000.00	1,000.00	279089	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	3/11/2005	200,000.00	CA	CHECK
2184	14409	32040	3/11/2005	481,000.00	0	1/0/1900	-	481,000.00	480,000.00	1,000.00	294191	1EM004	ALLIED PARKING INC	3/11/2005	200,000.00	CA	CHECK
2185	14411	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	87449	1CM928	HOWARD LESTER & PATRICIA B LESTER J/T WROS	3/14/2005	2,000,000.00	JRNL	CHECK
2185	14412	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	88423	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO- TSTEE	3/14/2005	250,000.00	CA	CHECK
2185	14413	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	147401	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/14/2005	28.00	CA	CHECK
2185	14414	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	173672	1C1295	NTC & CO. FBO MARCIA BETH COHN (111494)	3/14/2005	3,000.00	CA	2004 CONTRIBUTION
2185	14415	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	213133	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/14/2005	28.00	CA	CHECK
2185	14416	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	213142	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/14/2005	15.00	CA	CHECK
2185	14417	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	246431	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	3/14/2005	150,000.00	CA	CHECK
2185	14418	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	260511	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/14/2005	142.56	CA	CHECK
2185	14419	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	298924	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/14/2005	30.24	CA	CHECK
2185	14420	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	302704	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	3/14/2005	10,000.00	CA	CHECK
2185	14421	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	305315	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/14/2005	18.00	CA	CHECK
2185	14422	32053	3/14/2005	2,420,717.09	0	1/0/1900	-	2,420,717.09	2,420,717.09	-	305332	1P0092	PG MARKETING INC TRUSTEE FBO JPT	3/14/2005	7,455.29	CA	CHECK
2186	14423	32066	3/15/2005	360,000.00	0	1/0/1900	-	360,000.00	360,000.00	-	54706	1ZA450	REINSURANCE CO LTD THE HAUSNER GROUP C/O HARVEY H HAUSNER	3/15/2005	60,000.00	CA	CHECK
2186	14424	32066	3/15/2005	360,000.00	0	1/0/1900	-	360,000.00	360,000.00	-	54712	1ZB050	THOMAS A PISCADLO	3/15/2005	10,000.00	CA	CHECK
2186	14425	32066	3/15/2005	360,000.00	0	1/0/1900	-	360,000.00	360,000.00	-	54774	1ZB248	INVSTMT CLUB LAUREN COHEN SACKS	3/15/2005	190,000.00	CA	CHECK
2186	14426	32066	3/15/2005	360,000.00	0	1/0/1900	-	360,000.00	360,000.00	-	260659	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	3/15/2005	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2186	14427	32066	3/15/2005	360,000.00	0	1/0/1900	-	360,000.00	360,000.00	-	267425	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	3/15/2005	50,000.00	CA	CHECK
2186	14428	32066	3/15/2005	360,000.00	0	1/0/1900	-	360,000.00	360,000.00	-	312654	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN	3/15/2005	40,000.00	CA	CHECK
2187	14429	32085	3/16/2005	632,000.00	0	1/0/1900	-	632,000.00	632,000.00	-	83875	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	3/16/2005	260,000.00	CA	CHECK
2187	14430	32085	3/16/2005	632,000.00	0	1/0/1900	-	632,000.00	632,000.00	-	158792	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	3/16/2005	20,000.00	CA	CHECK
2187	14431	32085	3/16/2005	632,000.00	0	1/0/1900	-	632,000.00	632,000.00	-	260622	1ZA018	A PAUL VICTOR P C	3/16/2005	197,000.00	CA	CHECK
2187	14432	32085	3/16/2005	632,000.00	0	1/0/1900	-	632,000.00	632,000.00	-	260631	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE	3/16/2005	100,000.00	CA	CHECK
2187	14433	32085	3/16/2005	632,000.00	0	1/0/1900	-	632,000.00	632,000.00	-	267443	1ZA416	VANGUARD INDUSTRIES EAST INC	3/16/2005	25,000.00	CA	CHECK
2187	14434	32085	3/16/2005	632,000.00	0	1/0/1900	-	632,000.00	632,000.00	-	267478	1ZA925	LESLIE ROSEN	3/16/2005	10,000.00	CA	CHECK
2187	14435	32085	3/16/2005	632,000.00	0	1/0/1900	-	632,000.00	632,000.00	-	308200	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	3/16/2005	20,000.00	CA	CHECK
2188	14436	32104	3/17/2005	834,200.00	0	1/0/1900	-	834,200.00	834,200.00	-	45908	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/17/2005	24,200.00	CA	CHECK
2188	14437	32104	3/17/2005	834,200.00	0	1/0/1900	-	834,200.00	834,200.00	-	87362	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	3/17/2005	35,000.00	CA	CHECK
2188	14438	32104	3/17/2005	834,200.00	0	1/0/1900	-	834,200.00	834,200.00	-	147406	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	3/17/2005	225,000.00	CA	CHECK
2188	14439	32104	3/17/2005	834,200.00	0	1/0/1900	-	834,200.00	834,200.00	-	272637	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK	3/17/2005	150,000.00	CA	CHECK
2188	14440	32104	3/17/2005	834,200.00	0	1/0/1900	-	834,200.00	834,200.00	-	305256	1KW402	STERLING 10 LLC STERLING EQUITIES	3/17/2005	400,000.00	CA	CHECK
2189	14441	32120	3/18/2005	37,701.55	0	1/0/1900	-	37,701.55	37,701.55	-	158655	1L0194	THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	3/18/2005	36,225.00	CA	CHECK
2189	14442	32120	3/18/2005	37,701.55	0	1/0/1900	-	37,701.55	37,701.55	-	158837	1U0010	UPSHER SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/18/2005	1,476.55	CA	CHECK
2190	14443	32139	3/21/2005	1,528,798.90	0	1/0/1900	-	1,528,798.90	1,528,798.90	-	173480	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/21/2005	10,000.00	CA	CHECK
2190	14444	32139	3/21/2005	1,528,798.90	0	1/0/1900	-	1,528,798.90	1,528,798.90	-	173638	1C1254	ANNE COMORA REVOCABLE TRUST	3/21/2005	30,000.00	CA	CHECK
2190	14445	32139	3/21/2005	1,528,798.90	0	1/0/1900	-	1,528,798.90	1,528,798.90	-	227331	1ZA416	VANGUARD INDUSTRIES EAST INC	3/21/2005	25,000.00	CA	CHECK
2190	14446	32139	3/21/2005	1,528,798.90	0	1/0/1900	-	1,528,798.90	1,528,798.90	-	267222	1M0215	ROBERT MAGOON	3/21/2005	888,798.90	JRNL	CHECK
2190	14447	32139	3/21/2005	1,528,798.90	0	1/0/1900	-	1,528,798.90	1,528,798.90	-	294217	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	3/21/2005	100,000.00	CA	CHECK
2190	14448	32139	3/21/2005	1,528,798.90	0	1/0/1900	-	1,528,798.90	1,528,798.90	-	298293	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	3/21/2005	75,000.00	CA	CHECK
2190	14449	32139	3/21/2005	1,528,798.90	0	1/0/1900	-	1,528,798.90	1,528,798.90	-	298305	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	3/21/2005	400,000.00	CA	CHECK
2191	14450	32159	3/22/2005	8,681.22	0	1/0/1900	-	8,681.22	8,681.22	-	42341	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	3/22/2005	2,000.00	CA	CHECK
2191	14451	32159	3/22/2005	8,681.22	0	1/0/1900	-	8,681.22	8,681.22	-	83823	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	3/22/2005	50.22	CA	CHECK
2191	14452	32159	3/22/2005	8,681.22	0	1/0/1900	-	8,681.22	8,681.22	-	267421	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	3/22/2005	3,040.00	CA	CHECK
2191	14453	32159	3/22/2005	8,681.22	0	1/0/1900	-	8,681.22	8,681.22	-	293612	1ZB123	NORTHEAST INVESTMENT CLUB	3/22/2005	3,591.00	CA	CHECK
2192	14454	32184	3/23/2005	252,000.00	0	1/0/1900	-	252,000.00	252,000.00	-	31906	1H0114	ROBERT A HARMATZ	3/23/2005	250,000.00	CA	CHECK
2192	14455	32184	3/23/2005	252,000.00	0	1/0/1900	-	252,000.00	252,000.00	-	267361	1ZA640	GRETA HANNA FAMILY LLC	3/23/2005	2,000.00	CA	CHECK
2193	14456	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	31945	1KW013	DAYLE KATZ	3/23/2005	29,403.00	CA	CHECK
2193	14457	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	87642	1KW108	GREGORY KATZ	3/23/2005	24,000.00	CA	CHECK

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2193	14458	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	87652	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	3/23/2005	65,000.00	CA	CHECK
2193	14459	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	88394	1ZA374	SHIRLEY SCHREIBER FAMILY TRUST SHIRLEY AND ARNOLD SCHREIBER TRUSTEES	3/23/2005	68,500.00	CA	CHECK
2193	14460	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	124559	1ZB319	WILLIAM I BADER ANDREW HELLER OR	3/23/2005	250,000.00	CA	CHECK
2193	14461	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	147077	1H0087	MARGARET HELLER J/T WROS	3/23/2005	100,000.00	CA	CHECK
2193	14462	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	204123	1G0359	ALAN GOLDMAN EDWARD BLUMENFELD	3/23/2005	100,000.00	CA	CHECK
2193	14463	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	212625	1B0167	GERALD Y MORDFIN ET AL TODD KATZ MICHAEL KATZ	3/23/2005	48,000.00	CA	CHECK
2193	14464	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	212889	1KW110	AS CUSTODIAN THE AVRAM J GOLDBERG	3/23/2005	65,000.00	CA	CHECK
2193	14465	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	279237	1G0314	AND CAROL R GOLDBERG CHARITABLE UNITRUST	3/23/2005	55,000.00	CA	CHECK
2193	14466	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	279243	1H0007	CAROL R GOLDBERG AND CLAYRE HULSH HAFI	3/23/2005	5,151.00	CA	CHECK
2193	14467	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	298846	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	3/23/2005	31,000.00	CA	CHECK
2193	14468	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	302764	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/23/2005	20,000.00	CA	CHECK
2193	14469	32185	3/23/2005	6,261,054.00	0	1/0/1900	-	6,261,054.00	6,261,054.00	-	305260	1KW420	STERLING BRUNSWICK SEVEN LLC	3/23/2005	5,400,000.00	JRNL	CHECK
2194	14470	32203	3/24/2005	115,420.00	0	1/0/1900	-	115,420.00	115,420.00	-	204169	1KW108	GREGORY KATZ JESSICA WILPON 2000	3/24/2005	40,000.00	CA	CHECK
2194	14471	32203	3/24/2005	115,420.00	0	1/0/1900	-	115,420.00	115,420.00	-	204211	1KW390	TRUST RICHARD WILPON TRUSTEE	3/24/2005	4,356.00	CA	CHECK
2194	14472	32203	3/24/2005	115,420.00	0	1/0/1900	-	115,420.00	115,420.00	-	212712	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	3/24/2005	35,000.00	CA	CHECK
2194	14473	32203	3/24/2005	115,420.00	0	1/0/1900	-	115,420.00	115,420.00	-	261671	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND	3/24/2005	900.00	CA	CHECK
2194	14474	32203	3/24/2005	115,420.00	0	1/0/1900	-	115,420.00	115,420.00	-	279292	1KW209	ROGER MADOFF TRUSTEES DANIEL WILPON RICHARD A	3/28/2005	5,808.00	CA	CHECK
2194	14475	32203	3/24/2005	115,420.00	0	1/0/1900	-	115,420.00	115,420.00	-	305248	1KW389	WILPON AS CUSTODIAN SCOTT WILPON 2000 TRUST	3/24/2005	4,356.00	CA	CHECK
2194	14476	32203	3/24/2005	115,420.00	0	1/0/1900	-	115,420.00	115,420.00	-	308188	1ZA416	RICHARD WILPON TRUSTEE VANGUARD INDUSTRIES	3/24/2005	25,000.00	CA	CHECK
2195	14477	32232	3/28/2005	407,817.62	0	1/0/1900	-	407,817.62	407,817.62	-	83974	1ZA416	EAST INC VANGUARD INDUSTRIES	3/28/2005	25,000.00	CA	CHECK
2195	14478	32232	3/28/2005	407,817.62	0	1/0/1900	-	407,817.62	407,817.62	-	181218	1ZA416	EAST INC VANGUARD INDUSTRIES	3/28/2005	25,000.00	CA	CHECK
2195	14479	32232	3/28/2005	407,817.62	0	1/0/1900	-	407,817.62	407,817.62	-	203956	1D0056	EAST INC NOBLE DARROW & ANN	3/28/2005	99,117.62	CA	CHECK
2195	14480	32232	3/28/2005	407,817.62	0	1/0/1900	-	407,817.62	407,817.62	-	213011	1ZB472	DARROW J/T WROS G B INVESTMENTS C/O	3/28/2005	25,000.00	CA	CHECK
2195	14481	32232	3/28/2005	407,817.62	0	1/0/1900	-	407,817.62	407,817.62	-	260654	1KW103	KEVIN LEVONAITIS SAM OSTERMAN	3/28/2005	8,700.00	CA	CHECK
2195	14482	32232	3/28/2005	407,817.62	0	1/0/1900	-	407,817.62	407,817.62	-	279256	1KW024	SAUL B KATZ PETER P DUNNE C/O GOOD	3/28/2005	75,000.00	CA	CHECK
2195	14483	32232	3/28/2005	407,817.62	0	1/0/1900	-	407,817.62	407,817.62	-	298850	1KW253	SWARTZ BROWN & BERNS ATTN: ARNOLD	3/28/2005	100,000.00	CA	CHECK
2195	14484	32232	3/28/2005	407,817.62	0	1/0/1900	-	407,817.62	407,817.62	-	312631	1S0379	ANISGARTEN SOUTH SEA HOLDINGS LP	3/28/2005	50,000.00	CA	CHECK
2196	14485	32256	3/29/2005	80,206.38	0	1/0/1900	-	80,206.38	80,206.38	-	246669	1ZR237	C/O BLUMENFELD NTC & CO. FBO ANTHONY E	3/29/2005	35,000.00	CA	CHECK
2196	14486	32256	3/29/2005	80,206.38	0	1/0/1900	-	80,206.38	80,206.38	-	267077	1ZR288	STEFANELLI 41566 NTC & CO. FBO A PAUL	3/29/2005	16,010.09	CA	CHECK
2196	14487	32256	3/29/2005	80,206.38	0	1/0/1900	-	80,206.38	80,206.38	-	298289	1ZB019	VICTOR (91930) ELLEN M KRASS	3/29/2005	2,912.29	CA	CHECK
2196	14488	32256	3/29/2005	80,206.38	0	1/0/1900	-	80,206.38	80,206.38	-	303057	1ZB351	PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	3/29/2005	26,284.00	CA	CHECK
2197	14489	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	88296	1ZA139	PAUL SHEINKOPF ASSOCIATES PROFIT	3/29/2005	80,000.00	CA	CHECK
2197	14490	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	88454	1ZA811	SHARING PLAN STEVEN H GROBSTEIN	3/29/2005	50,000.00	CA	CHECK
2197	14491	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	141210	1CM901	REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE	3/29/2005	75,000.00	CA	CHECK
													MARY HARTMEYER AS RECEIVER C/O CERTILMAN				
													BALIN ATTN: JOHN H GIONIS				

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2197	14492	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	141278	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/29/2005	6,000.00	CA	CHECK
2197	14493	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	173587	1CM896	STALL FAMILY LLC	3/29/2005	150,000.00	CA	CHECK
2197	14494	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	212793	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/29/2005	9,000.00	CA	CHECK
2197	14495	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	212881	1KW088	KENDRA OSTERMAN	3/29/2005	7,200.00	CA	CHECK
2197	14496	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	227338	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	3/29/2005	50,000.00	CA	CHECK
2197	14497	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	246586	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	3/29/2005	17,800.00	CA	CHECK
2197	14498	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	246954	1M0215	ROBERT MAGOON DONNA OLSHAN BONVENTRE J O	3/29/2005	111,201.10	CA	CHECK
2197	14499	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	260498	1CM269	ESTABROOK & J OLSHAN TIC C/O OLSHAN	3/29/2005	50,000.00	CA	CHECK
2197	14500	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	260623	1F0193	HARRIET FAKHERY JOYCE BRILLANTE	3/29/2005	47,000.00	CA	CHECK
2197	14501	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	267357	1ZA565	&MICHAEL BRILLANTE FAMILY ACCT	3/29/2005	120,000.00	CA	CHECK
2197	14502	32257	3/29/2005	823,201.10	0	1/0/1900	-	823,201.10	823,201.10	-	312650	1ZA416	VANGUARD INDUSTRIES EAST INC	3/29/2005	50,000.00	CA	CHECK
2198	14503	32282	3/30/2005	765,000.00	0	1/0/1900	-	765,000.00	765,000.00	-	31993	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	3/30/2005	50,000.00	CA	CHECK
2198	14504	32282	3/30/2005	765,000.00	0	1/0/1900	-	765,000.00	765,000.00	-	42247	1M0113	ROSLYN MANDEL BULL MARKET FUND F/K/A	3/30/2005	100,000.00	CA	CHECK
2198	14505	32282	3/30/2005	765,000.00	0	1/0/1900	-	765,000.00	765,000.00	-	161800	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/30/2005	188,000.00	CA	CHECK
2198	14506	32282	3/30/2005	765,000.00	0	1/0/1900	-	765,000.00	765,000.00	-	161813	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	3/30/2005	150,000.00	CA	CHECK
2198	14507	32282	3/30/2005	765,000.00	0	1/0/1900	-	765,000.00	765,000.00	-	213223	1P0111	GEORGE PEREZ & JEANETTE PEREZ J/T WROS	3/30/2005	80,000.00	CA	CHECK
2198	14508	32282	3/30/2005	765,000.00	0	1/0/1900	-	765,000.00	765,000.00	-	267322	1S0504	SBGV PARTNERS C/O GARY SQUIRES	3/30/2005	100,000.00	CA	CHECK
2198	14509	32282	3/30/2005	765,000.00	0	1/0/1900	-	765,000.00	765,000.00	-	267345	1ZA416	VANGUARD INDUSTRIES EAST INC	3/30/2005	50,000.00	CA	CHECK
2198	14510	32282	3/30/2005	765,000.00	0	1/0/1900	-	765,000.00	765,000.00	-	305341	1P0111	GEORGE PEREZ & JEANETTE PEREZ J/T WROS	3/30/2005	47,000.00	CA	CHECK
2199	14511	32315	3/31/2005	2,247,520.00	0	1/0/1900	-	2,247,520.00	2,247,520.00	-	78928	1EM382	MILLICENT ZAHN ALAN GURTMAN	3/31/2005	100,000.00	CA	CHECK
2199	14512	32315	3/31/2005	2,247,520.00	0	1/0/1900	-	2,247,520.00	2,247,520.00	-	214728	1CM933	IRREVOCABLE INSURANCE TRUST DTD 7/15/1993 C/O GARY SQUIRES TRUSTEE	3/31/2005	2,000,000.00	JRNL	CHECK
2199	14513	32315	3/31/2005	2,247,520.00	0	1/0/1900	-	2,247,520.00	2,247,520.00	-	227388	1ZB437	LOUIS SANDRO BARONE ANDREW KATZ DEBORAH	3/31/2005	45,000.00	CA	CHECK
2199	14514	32315	3/31/2005	2,247,520.00	0	1/0/1900	-	2,247,520.00	2,247,520.00	-	298857	1KW342	KATZ JT TEN 1 SPRINGWOOD PLACE	3/31/2005	100,000.00	CA	CHECK
2199	14515	32315	3/31/2005	2,247,520.00	0	1/0/1900	-	2,247,520.00	2,247,520.00	-	305335	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/31/2005	2,520.00	CA	CHECK
2200	14516	32378	4/4/2005	999,425.00	0	1/0/1900	-	999,425.00	999,425.00	-	228001	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	4/4/2005	500,000.00	CA	CHECK
2200	14517	32378	4/4/2005	999,425.00	0	1/0/1900	-	999,425.00	999,425.00	-	246785	1ZB123	NORTHEAST INVESTMENT CLUB	4/4/2005	1,700.00	CA	CHECK
2200	14518	32378	4/4/2005	999,425.00	0	1/0/1900	-	999,425.00	999,425.00	-	255043	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/4/2005	31,925.00	CA	CHECK
2200	14519	32378	4/4/2005	999,425.00	0	1/0/1900	-	999,425.00	999,425.00	-	260647	1ZA674	BELLE SCHUPAK JOSHUA L GOLDMAN AMY F	4/4/2005	25,000.00	CA	CHECK
2200	14520	32378	4/4/2005	999,425.00	0	1/0/1900	-	999,425.00	999,425.00	-	282908	1G0241	GOLDMAN T I/C C/O BARGOLD STORAGE SYSTEM LLC	4/4/2005	375,000.00	CA	CHECK
2200	14521	32378	4/4/2005	999,425.00	0	1/0/1900	-	999,425.00	999,425.00	-	303098	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	4/4/2005	48,800.00	CA	CHECK
2200	14522	32378	4/4/2005	999,425.00	0	1/0/1900	-	999,425.00	999,425.00	-	308356	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/4/2005	17,000.00	CA	CHECK
2201	14523	32404	4/5/2005	928,000.00	0	1/0/1900	-	928,000.00	928,000.00	-	142625	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	4/5/2005	240,000.00	CA	CHECK
2201	14524	32404	4/5/2005	928,000.00	0	1/0/1900	-	928,000.00	928,000.00	-	173013	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	4/5/2005	20,000.00	CA	CHECK
2201	14525	32404	4/5/2005	928,000.00	0	1/0/1900	-	928,000.00	928,000.00	-	227417	1B0170	BRAD BLUMENFELD	4/5/2005	300,000.00	CA	CHECK
2201	14526	32404	4/5/2005	928,000.00	0	1/0/1900	-	928,000.00	928,000.00	-	248477	1R0113	CHARLES C ROLLINS	4/5/2005	368,000.00	CA	CHECK

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2202	14527	32423	4/6/2005	21,378.10	0	1/0/1900	-	21,378.10	21,378.10	-	254057	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/6/2005	1,439.00	CA	CHECK
2202	14528	32423	4/6/2005	21,378.10	0	1/0/1900	-	21,378.10	21,378.10	-	258119	1ZR001	NTC & CO. FBO RONALD M LAZARUS (94048)	4/6/2005	3,500.10	CA	CHECK
2202	14529	32423	4/6/2005	21,378.10	0	1/0/1900	-	21,378.10	21,378.10	-	293532	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/6/2005	1,439.00	CA	CHECK
2202	14530	32423	4/6/2005	21,378.10	0	1/0/1900	-	21,378.10	21,378.10	-	308360	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/6/2005	15,000.00	CA	CHECK
2203	14531	32443	4/7/2005	68,914.42	0	1/0/1900	-	68,914.42	68,914.42	-	55214	1EM051	WILLIAM DIAMOND	4/7/2005	5,873.54	CA	CHECK
2203	14532	32443	4/7/2005	68,914.42	0	1/0/1900	-	68,914.42	68,914.42	-	110874	1M0103	MARION MADOFF	4/7/2005	37,986.00	CA	CHECK
2203	14533	32443	4/7/2005	68,914.42	0	1/0/1900	-	68,914.42	68,914.42	-	188153	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	4/7/2005	25,000.00	CA	CHECK
2203	14534	32443	4/7/2005	68,914.42	0	1/0/1900	-	68,914.42	68,914.42	-	293496	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/7/2005	54.88	CA	CHECK
2204	14535	32468	4/8/2005	432,000.00	0	1/0/1900	-	432,000.00	432,000.00	-	164404	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	4/8/2005	150,000.00	CA	CHECK
2204	14536	32468	4/8/2005	432,000.00	0	1/0/1900	-	432,000.00	432,000.00	-	199074	1N0013	JULIET NIERENBERG	4/8/2005	10,000.00	CA	CHECK
2204	14537	32468	4/8/2005	432,000.00	0	1/0/1900	-	432,000.00	432,000.00	-	221224	1ZB042	JUDITH H ROME	4/8/2005	262,000.00	CA	CHECK
2204	14538	32468	4/8/2005	432,000.00	0	1/0/1900	-	432,000.00	432,000.00	-	228190	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/8/2005	10,000.00	CA	CHECK
2205	14539	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	120665	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/11/2005	104,573.94	CA	CHECK
2205	14540	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	183768	1C1315	LEE CERTILMAN	4/11/2005	50,000.00	CA	CHECK
2205	14541	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	189232	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	4/11/2005	16,048.00	CA	CHECK
2205	14542	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	189325	1CM889	STANLEY H MUSS	4/11/2005	1,000,000.00	CA	CHECK
2205	14543	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	199006	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/11/2005	51.30	CA	CHECK
2205	14544	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	200839	1KW087	HEATHER OSTERMAN	4/11/2005	10,100.00	CA	CHECK
2205	14545	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	248404	1M0103	MARION MADOFF	4/11/2005	200.00	CA	CHECK
2205	14546	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	282912	1H0007	CLAYRE HULSH HAFT	4/11/2005	5,346.00	CA	CHECK
2205	14547	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	308557	1M0103	MARION MADOFF	4/11/2005	343.20	CA	CHECK
2205	14548	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	313729	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/11/2005	0.12	CA	CHECK
2205	14549	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	313739	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/11/2005	2,520.00	CA	CHECK
2205	14550	32485	4/11/2005	1,197,439.41	0	1/0/1900	-	1,197,439.41	1,197,439.41	-	313740	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/11/2005	8,256.85	CA	CHECK
2206	14551	32505	4/12/2005	802,209.74	0	1/0/1900	-	802,209.74	802,209.74	-	87565	1CM782	JOAN FEINBERG BERNS PHD SIDNEY L MILLER FAMILY	4/12/2005	300,000.00	CA	CHECK
2206	14552	32505	4/12/2005	802,209.74	0	1/0/1900	-	802,209.74	802,209.74	-	155316	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/12/2005	12,051.74	CA	CHECK
2206	14553	32505	4/12/2005	802,209.74	0	1/0/1900	-	802,209.74	802,209.74	-	164276	1ZA416	VANGUARD INDUSTRIES EAST INC	4/12/2005	25,000.00	CA	CHECK
2206	14554	32505	4/12/2005	802,209.74	0	1/0/1900	-	802,209.74	802,209.74	-	200645	1E0167	MORRIS EISEN & CARYL ELLIS J/T WROS ATTN: MAILROOM	4/12/2005	300,000.00	CA	CHECK
2206	14555	32505	4/12/2005	802,209.74	0	1/0/1900	-	802,209.74	802,209.74	-	226685	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	4/12/2005	67,720.00	CA	CHECK
2206	14556	32505	4/12/2005	802,209.74	0	1/0/1900	-	802,209.74	802,209.74	-	227830	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/12/2005	3,719.00	CA	CHECK
2206	14557	32505	4/12/2005	802,209.74	0	1/0/1900	-	802,209.74	802,209.74	-	228205	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/12/2005	3,719.00	CA	CHECK
2206	14558	32505	4/12/2005	802,209.74	0	1/0/1900	-	802,209.74	802,209.74	-	261562	1EM313	C E H LIMITED PARTNERSHIP	4/12/2005	90,000.00	CA	CHECK
2207	14559	32531	4/13/2005	1,440,000.00	0	1/0/1900	-	1,440,000.00	1,440,000.00	-	4686	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	4/13/2005	150,000.00	CA	CHECK
2207	14560	32531	4/13/2005	1,440,000.00	0	1/0/1900	-	1,440,000.00	1,440,000.00	-	183727	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/13/2005	65,000.00	CA	CHECK
2207	14561	32531	4/13/2005	1,440,000.00	0	1/0/1900	-	1,440,000.00	1,440,000.00	-	237678	1ZA416	VANGUARD INDUSTRIES EAST INC	4/13/2005	25,000.00	CA	CHECK
2207	14562	32531	4/13/2005	1,440,000.00	0	1/0/1900	-	1,440,000.00	1,440,000.00	-	255812	1ZA940	JUDITH WELLING	4/13/2005	1,000,000.00	CA	CHECK
2207	14563	32531	4/13/2005	1,440,000.00	0	1/0/1900	-	1,440,000.00	1,440,000.00	-	261459	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	4/13/2005	100,000.00	CA	CHECK
2207	14564	32531	4/13/2005	1,440,000.00	0	1/0/1900	-	1,440,000.00	1,440,000.00	-	293684	1B0108	SHERRIE BLOSSOM BLOOM	4/13/2005	25,000.00	CA	CHECK

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2207	14565	32531	4/13/2005	1,440,000.00	0	1/0/1900	-	1,440,000.00	1,440,000.00	-	293824	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	4/13/2005	75,000.00	CA	CHECK
2208	14566	32552	4/14/2005	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	157851	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	4/14/2005	10,000.00	CA	CHECK
2208	14567	32552	4/14/2005	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	220921	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/14/2005	50,000.00	CA	CHECK
2209	14568	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	142657	1ZA018	A PAUL VICTOR P C LEONARD FORREST REV TRUST DTD 1/29/99	4/15/2005	375,000.00	CA	CHECK
2209	14569	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	165301	1ZA013	LEONARD FORREST MARJORIE FORREST TRUSTEES	4/15/2005	250,000.00	CA	CHECK
2209	14570	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	171598	1ZG003	WILLIAM FELDER PROFIT SHARING PLAN AND TRUST	4/15/2005	17,900.00	CA	CHECK
2209	14571	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	183912	1EM293	PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST	4/15/2005	230,000.00	CA	CHECK
2209	14572	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	188101	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/15/2005	6,352.00	CA	CHECK
2209	14573	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	220914	1ZA077	FLORENCE BRINLING PROFIT SHARING PLAN	4/15/2005	6,352.00	CA	CHECK
2209	14574	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	220942	1ZA440	LEWIS R FRANCK VANGUARD INDUSTRIES	4/15/2005	10,000.00	CA	CHECK
2209	14575	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	227995	1ZA416	EAST INC	4/15/2005	28,000.00	CA	CHECK
2209	14576	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	244026	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	4/15/2005	1,758.00	CA	CHECK
2209	14577	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	278619	1CM820	LESTER L LEVY	4/15/2005	250,000.00	CA	CHECK
2209	14578	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	303069	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/15/2005	221,183.29	CA	CHECK
2209	14579	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	304317	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	4/15/2005	7,000.00	CA	CHECK
2209	14580	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	308290	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	4/15/2005	60,000.00	CA	CHECK
2209	14581	32567	4/15/2005	1,513,545.29	0	1/0/1900	-	1,513,545.29	1,513,545.29	-	308333	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	4/15/2005	50,000.00	CA	CHECK
2210	14582	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	55177	1D0056	NOBLE DARROW & ANN DARROW JT WROS	4/18/2005	96,825.98	CA	CHECK
2210	14583	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	177804	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/18/2005	100,000.00	CA	CHECK
2210	14584	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	198620	1H0007	CLAYRE HULSH HAFT SHIRLEY G LIBBY TRUSTEE	4/18/2005	50,100.00	CA	CHECK
2210	14585	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	200531	1EM114	SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/18/2005	35,000.00	CA	CHECK
2210	14586	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	218781	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	4/18/2005	50,000.00	CA	CHECK
2210	14587	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	227933	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/18/2005	10,000.00	CA	CHECK
2210	14588	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	228173	1ZA917	JOYCE SCHUB	4/18/2005	132,139.00	CA	CHECK
2210	14589	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	241857	1KW138	L THOMAS OSTERMAN FAMILY TRUST	4/18/2005	27,000.00	CA	CHECK
2210	14590	32594	4/18/2005	651,064.98	0	1/0/1900	-	651,064.98	651,064.98	-	300795	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	4/18/2005	150,000.00	CA	CHECK
2211	14591	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	145223	1EM281	JOSEPH M HUGHART TRUST	4/19/2005	200,000.00	CA	CHECK
2211	14592	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	157729	1S0504	SBGV PARTNERS C/O GARY SQUIRES	4/19/2005	250,000.00	CA	CHECK
2211	14593	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	183698	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/19/2005	71,917.00	CA	CHECK
2211	14594	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	199012	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/19/2005	25,000.00	CA	CHECK
2211	14595	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	218903	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/19/2005	1,500.00	CA	CHECK
2211	14596	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	227983	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/19/2005	76.80	CA	CHECK
2211	14597	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	228144	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/19/2005	2,000.00	CA	CHECK
2211	14598	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	228157	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/19/2005	900.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2211	14599	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	248410	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/19/2005	76.80	CA	CHECK
2211	14600	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	254871	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/19/2005	1.40	CA	CHECK
2211	14601	32615	4/19/2005	571,472.00	0	1/0/1900	-	571,472.00	571,472.00	-	261372	1CM378	ACHENBAUM/MITCHEL ASSOCIATES COLLEGE PLACE	4/19/2005	20,000.00	CA	CHECK
2212	14602	32657	4/21/2005	175,000.00	0	1/0/1900	-	175,000.00	175,000.00	-	96207	1KW084	ENTERPRISES PROFIT SHARING	4/21/2005	15,000.00	CA	CHECK
2212	14603	32657	4/21/2005	175,000.00	0	1/0/1900	-	175,000.00	175,000.00	-	226763	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	4/21/2005	35,000.00	CA	CHECK
2212	14604	32657	4/21/2005	175,000.00	0	1/0/1900	-	175,000.00	175,000.00	-	308348	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	4/21/2005	85,000.00	CA	CHECK
2212	14605	32657	4/21/2005	175,000.00	0	1/0/1900	-	175,000.00	175,000.00	-	308467	1KW360	JAMES E SEILER	4/21/2005	40,000.00	CA	CHECK
2213	14606	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	84133	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/22/2005	250,000.00	CA	CHECK
2213	14607	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	87632	1C1255	E MARSHALL COMORA	4/22/2005	5,000.00	CA	CHECK
2213	14608	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	120503	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	4/22/2005	12,000.00	CA	CHECK
2213	14609	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	151968	1ZA364	DEBORAH KAYE	4/22/2005	20,000.00	CA	CHECK
2213	14610	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	164260	1ZA416	VANGUARD INDUSTRIES EAST INC	4/22/2005	25,000.00	CA	CHECK
2213	14611	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	181348	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/22/2005	250,000.00	CA	CHECK
2213	14612	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	221483	1D0040	DO STAY INC	4/22/2005	100,000.00	CA	CHECK
2213	14613	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	228238	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	4/22/2005	40,000.00	CA	CHECK
2213	14614	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	308548	1K0083	BERNARD KARYO & REINE PENZER TIC	4/22/2005	30,000.00	CA	CHECK
2213	14615	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	311633	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	4/22/2005	4.92	CA	CHECK
2213	14616	32678	4/22/2005	747,004.92	0	1/0/1900	-	747,004.92	747,004.92	-	313724	1K0083	BERNARD KARYO & REINE PENZER TIC	4/22/2005	15,000.00	CA	CHECK
2214	14617	32692	4/25/2005	281,773.80	0	1/0/1900	-	281,773.80	281,773.80	-	157739	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/25/2005	150,000.00	CA	CHECK
2214	14618	32692	4/25/2005	281,773.80	0	1/0/1900	-	281,773.80	281,773.80	-	157749	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/25/2005	100,000.00	CA	CHECK
2214	14619	32692	4/25/2005	281,773.80	0	1/0/1900	-	281,773.80	281,773.80	-	300892	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/25/2005	31,773.80	CA	CHECK
2215	14620	32709	4/26/2005	751,000.00	0	1/0/1900	-	751,000.00	751,000.00	-	164967	1M0101	RONA MAST	4/26/2005	18,000.00	CA	CHECK
2215	14621	32709	4/26/2005	751,000.00	0	1/0/1900	-	751,000.00	751,000.00	-	164973	1M0101	RONA MAST	4/26/2005	2,000.00	CA	CHECK
2215	14622	32709	4/26/2005	751,000.00	0	1/0/1900	-	751,000.00	751,000.00	-	227947	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	4/26/2005	350,000.00	CA	CHECK
2215	14623	32709	4/26/2005	751,000.00	0	1/0/1900	-	751,000.00	751,000.00	-	228299	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/26/2005	5,000.00	CA	CHECK
2215	14624	32709	4/26/2005	751,000.00	0	1/0/1900	-	751,000.00	751,000.00	-	254165	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	4/26/2005	325,000.00	CA	CHECK
2215	14625	32709	4/26/2005	751,000.00	0	1/0/1900	-	751,000.00	751,000.00	-	300827	1ZA416	VANGUARD INDUSTRIES EAST INC	4/26/2005	25,000.00	CA	CHECK
2215	14626	32709	4/26/2005	751,000.00	0	1/0/1900	-	751,000.00	751,000.00	-	305929	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE TRUST F/B/O MELISSA	4/26/2005	6,000.00	CA	CHECK
2215	14627	32709	4/26/2005	751,000.00	0	1/0/1900	-	751,000.00	751,000.00	-	313738	1P0043	PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	4/26/2005	20,000.00	CA	CHECK
2216	14628	32734	4/27/2005	1,204,000.00	0	1/0/1900	-	1,204,000.00	1,204,000.00	-	55017	1CM249	MARTIN STRYKER	4/27/2005	25,000.00	CA	CHECK
2216	14629	32734	4/27/2005	1,204,000.00	0	1/0/1900	-	1,204,000.00	1,204,000.00	-	120616	1CM793	JAMES H COHEN SPECIAL TRUST	4/27/2005	400,000.00	CA	CHECK
2216	14630	32734	4/27/2005	1,204,000.00	0	1/0/1900	-	1,204,000.00	1,204,000.00	-	178615	1P0100	POMPART LLC C/O JOHN POMERANTZ	4/27/2005	500,000.00	CA	CHECK
2216	14631	32734	4/27/2005	1,204,000.00	0	1/0/1900	-	1,204,000.00	1,204,000.00	-	196717	1ZA416	VANGUARD INDUSTRIES EAST INC	4/27/2005	25,000.00	CA	CHECK
2216	14632	32734	4/27/2005	1,204,000.00	0	1/0/1900	-	1,204,000.00	1,204,000.00	-	199065	1M0208	MALTZ PARTNERS LLC C/O RICHARD MALTZ	4/27/2005	250,000.00	CA	CHECK
2216	14633	32734	4/27/2005	1,204,000.00	0	1/0/1900	-	1,204,000.00	1,204,000.00	-	255139	1ZA126	DIANA P VICTOR	4/27/2005	4,000.00	CA	CHECK
2217	14634	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	155256	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/28/2005	70,000.00	CA	CHECK
2217	14635	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	165403	1ZA292	MICHAEL T DE VITA TTEES U/A DTD 10/26/92 LIVING TRUST	4/28/2005	54,510.91	CA	CHECK

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2217	14636	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	189311	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/28/2005	99,976.94	CA	CHECK
2217	14637	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	189356	1EM027	BROMS CHILDREN PARTNERSHIP	4/28/2005	300,000.00	CA	CHECK
2217	14638	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	220846	1ZA292	MICHAEL T DE VITA TTEES U/A DTD 10/26/92 LIVING TRUST	4/28/2005	20,000.00	CA	CHECK
2217	14639	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	220872	1ZA298	MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008	4/28/2005	35,000.00	CA	CHECK
2217	14640	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	221011	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/28/2005	40,000.00	CA	CHECK
2217	14641	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	221496	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/28/2005	97,691.66	CA	CHECK
2217	14642	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	228373	1ZA074	UVANA TODA	4/28/2005	50,000.00	CA	CHECK
2217	14643	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	233328	1K0164	RICHARD KARYO INVESTMENTS	4/28/2005	175,000.00	CA	CHECK
2217	14644	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	263736	1ZB472	G B INVESTMENTS C/O KEVIN LEVONAITIS	4/28/2005	10,000.00	CA	CHECK
2217	14645	32750	4/28/2005	972,179.51	0	1/0/1900	-	972,179.51	972,179.51	-	300888	1ZA866	LCT INVESTORS C/O LEVENSTEIN	4/28/2005	20,000.00	CA	CHECK
2218	14646	32765	4/29/2005	322,000.00	0	1/0/1900	-	322,000.00	322,000.00	-	142422	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	4/29/2005	100,000.00	CA	CHECK
2218	14647	32765	4/29/2005	322,000.00	0	1/0/1900	-	322,000.00	322,000.00	-	142454	1R0009	COCO RAYNES	4/29/2005	92,000.00	CA	CHECK
2218	14648	32765	4/29/2005	322,000.00	0	1/0/1900	-	322,000.00	322,000.00	-	278642	1C1255	E MARSHALL COMORA	4/29/2005	130,000.00	CA	CHECK
2219	14649	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	127192	1CM507	BARBARA G GREEN-KAY	5/2/2005	1,000,000.00	CA	CHECK
2219	14650	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	161070	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	5/2/2005	250,000.00	CA	CHECK
2219	14651	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	161226	1EM279	RICHARD BROMS/ROBSTEYRY	5/2/2005	76,000.00	CA	CHECK
2219	14652	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	177985	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	5/2/2005	200,000.00	CA	CHECK
2219	14653	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	212041	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	5/2/2005	15,000.00	CA	CHECK
2219	14654	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	237867	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/2/2005	105.60	CA	CHECK
2219	14655	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	240574	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	5/2/2005	21,000.00	CA	CHECK
2219	14656	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	253828	1CM889	STANLEY H MUSS	5/2/2005	1,000,000.00	CA	CHECK
2219	14657	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	258232	1CM359	LESLIE SCHWARTZ FAM PARTNERS	5/2/2005	110,000.00	CA	CHECK
2219	14658	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	258344	1G0359	ALAN GOLDMAN	5/2/2005	100,000.00	CA	CHECK
2219	14659	32787	5/2/2005	2,972,105.60	0	1/0/1900	-	2,972,105.60	2,972,105.60	-	304368	1C1238	ROBERT A CERTILMAN	5/2/2005	200,000.00	CA	CHECK
2220	14660	32809	5/3/2005	139,664.00	0	1/0/1900	-	139,664.00	139,664.00	-	171689	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	5/3/2005	100,000.00	CA	CHECK
2220	14661	32809	5/3/2005	139,664.00	0	1/0/1900	-	139,664.00	139,664.00	-	177871	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/3/2005	15,000.00	CA	CHECK
2220	14662	32809	5/3/2005	139,664.00	0	1/0/1900	-	139,664.00	139,664.00	-	239864	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	5/3/2005	17,000.00	CA	CHECK
2220	14663	32809	5/3/2005	139,664.00	0	1/0/1900	-	139,664.00	139,664.00	-	253721	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	5/3/2005	5,000.00	CA	CHECK
2220	14664	32809	5/3/2005	139,664.00	0	1/0/1900	-	139,664.00	139,664.00	-	307153	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/3/2005	2,664.00	CA	CHECK
2221	14665	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	8361	1H0007	CLAYRE HULSH HAFI	5/4/2005	1,534.00	CA	CHECK
2221	14666	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	8379	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	5/4/2005	3,000.00	CA	CHECK
2221	14667	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	171717	1B0192	JENNIE BRETT	5/4/2005	145,000.00	CA	CHECK
2221	14668	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	184195	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	5/4/2005	3,872.00	CA	CHECK
2221	14669	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	224736	1H0007	CLAYRE HULSH HAFI	5/4/2005	50,000.00	CA	CHECK
2221	14670	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	233972	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	5/4/2005	2,904.00	CA	CHECK
2221	14671	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	234085	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	5/4/2005	3,000.00	CA	CHECK
2221	14672	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	240479	1ZA416	VANGUARD INDUSTRIES EAST INC	5/4/2005	34,000.00	CA	CHECK
2221	14673	32837	5/4/2005	246,214.00	0	1/0/1900	-	246,214.00	246,214.00	-	311692	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	5/4/2005	2,904.00	CA	CHECK
2222	14674	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	8345	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/6/2005	79,261.10	CA	CHECK

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2222	14675	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	8369	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	5/6/2005	850,000.00	CA	CHECK
2222	14676	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	8384	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	5/6/2005	15,000.00	CA	CHECK
2222	14677	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	127215	1EM051	WILLIAM DIAMOND	5/6/2005	3,606.31	CA	CHECK
2222	14678	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	177911	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/6/2005	20,000.00	CA	CHECK
2222	14679	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	187090	1ZA680	DALE G BORGLUM LEYTON FABRICS INC	5/6/2005	75,000.00	CA	CHECK
2222	14680	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	212136	1ZB302	PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	5/6/2005	25,000.00	CA	CHECK
2222	14681	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	224869	1ZB123	NORTHEAST INVESTMENT CLUB	5/6/2005	10,000.00	CA	CHECK
2222	14682	32876	5/6/2005	1,117,867.41	0	1/0/1900	-	1,117,867.41	1,117,867.41	-	304353	1CM131	EDWIN W MARTIN JR	5/6/2005	40,000.00	CA	CHECK
2223	14683	32889	5/9/2005	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	184085	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	5/9/2005	150,000.00	CA	CHECK
2223	14684	32889	5/9/2005	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	237854	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	5/9/2005	220,000.00	CA	CHECK
2223	14685	32889	5/9/2005	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	307119	1KW013	DAYLE KATZ	5/9/2005	23,000.00	CA	CHECK
2223	14686	32889	5/9/2005	433,000.00	0	1/0/1900	-	433,000.00	433,000.00	-	307185	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS FAS PARTNERSHIP LP C/O	5/9/2005	40,000.00	CA	CHECK
2224	14687	32903	5/10/2005	571,082.43	0	1/0/1900	-	571,082.43	571,082.43	-	8355	1F0091	ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	5/10/2005	500,000.00	CA	CHECK
2224	14688	32903	5/10/2005	571,082.43	0	1/0/1900	-	571,082.43	571,082.43	-	187212	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	5/10/2005	14.26	CA	CHECK
2224	14689	32903	5/10/2005	571,082.43	0	1/0/1900	-	571,082.43	571,082.43	-	197088	1EM279	RICHARD BROMS/ROBSTEERY	5/10/2005	50,000.00	CA	CHECK
2224	14690	32903	5/10/2005	571,082.43	0	1/0/1900	-	571,082.43	571,082.43	-	205719	1ZR141	NTC & CO. FBO JOHN H PETITTO (23060)	5/10/2005	58.00	CA	CHECK
2224	14691	32903	5/10/2005	571,082.43	0	1/0/1900	-	571,082.43	571,082.43	-	256765	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	5/10/2005	10.17	CA	CHECK
2224	14692	32903	5/10/2005	571,082.43	0	1/0/1900	-	571,082.43	571,082.43	-	279433	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	5/10/2005	21,000.00	CA	CHECK
2225	14693	32921	5/11/2005	326,585.51	0	1/0/1900	-	326,585.51	326,585.51	-	137998	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	5/11/2005	125,000.00	CA	CHECK
2225	14694	32921	5/11/2005	326,585.51	0	1/0/1900	-	326,585.51	326,585.51	-	221126	1M0103	MARION MADOFF	5/11/2005	85.51	CA	CHECK
2225	14695	32921	5/11/2005	326,585.51	0	1/0/1900	-	326,585.51	326,585.51	-	224850	1ZA661	HELEN SIMON	5/11/2005	20,000.00	CA	CHECK
2225	14696	32921	5/11/2005	326,585.51	0	1/0/1900	-	326,585.51	326,585.51	-	240508	1ZA535	TUPLER FAMILY PARTNERSHIP	5/11/2005	100,000.00	CA	CHECK
2225	14697	32921	5/11/2005	326,585.51	0	1/0/1900	-	326,585.51	326,585.51	-	254134	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN	5/11/2005	52,000.00	CA	CHECK
2225	14698	32921	5/11/2005	326,585.51	0	1/0/1900	-	326,585.51	326,585.51	-	258215	1B0162	BORDEWICK AND GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	5/11/2005	29,500.00	CA	CHECK
2226	14699	32942	5/12/2005	231,200.00	0	1/0/1900	-	231,200.00	231,200.00	-	8375	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/12/2005	200.00	CA	CHECK
2226	14700	32942	5/12/2005	231,200.00	0	1/0/1900	-	231,200.00	231,200.00	-	171730	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	5/12/2005	45,000.00	CA	CHECK
2226	14701	32942	5/12/2005	231,200.00	0	1/0/1900	-	231,200.00	231,200.00	-	184060	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	5/12/2005	100,000.00	CA	CHECK
2226	14702	32942	5/12/2005	231,200.00	0	1/0/1900	-	231,200.00	231,200.00	-	184387	1ZA416	VANGUARD INDUSTRIES EAST INC	5/12/2005	25,000.00	CA	CHECK
2226	14703	32942	5/12/2005	231,200.00	0	1/0/1900	-	231,200.00	231,200.00	-	187068	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	5/12/2005	39,000.00	CA	CHECK
2226	14704	32942	5/12/2005	231,200.00	0	1/0/1900	-	231,200.00	231,200.00	-	253838	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	5/12/2005	7,000.00	CA	CHECK
2226	14705	32942	5/12/2005	231,200.00	0	1/0/1900	-	231,200.00	231,200.00	-	254170	1ZB462	ALLEN ROBERT GREENE ELLEN M KRASS	5/12/2005	15,000.00	CA	CHECK
2227	14706	32957	5/13/2005	175,824.58	0	1/0/1900	-	175,824.58	175,824.58	-	8387	1ZB019	PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	5/13/2005	5,824.58	CA	CHECK
2227	14707	32957	5/13/2005	175,824.58	0	1/0/1900	-	175,824.58	175,824.58	-	138056	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	5/13/2005	30,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2227	14708	32957	5/13/2005	175,824.58	0	1/0/1900	-	175,824.58	175,824.58	-	165495	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/13/2005	2,000.00	CA	CHECK
2227	14709	32957	5/13/2005	175,824.58	0	1/0/1900	-	175,824.58	175,824.58	-	186818	1EM422	G & G PARTNERSHIP FLORETTE SILVER TSTEE	5/13/2005	43,000.00	CA	CHECK
2227	14710	32957	5/13/2005	175,824.58	0	1/0/1900	-	175,824.58	175,824.58	-	212020	1ZA034	FLORETTE SILVER REV TST U/A/D 3/25/88	5/13/2005	20,000.00	CA	CHECK
2227	14711	32957	5/13/2005	175,824.58	0	1/0/1900	-	175,824.58	175,824.58	-	224754	1K0095	KLUFER FAMILY TRUST SIDNEY L MILLER FAMILY	5/13/2005	11,000.00	CA	CHECK
2227	14712	32957	5/13/2005	175,824.58	0	1/0/1900	-	175,824.58	175,824.58	-	233062	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/13/2005	24,000.00	CA	CHECK
2227	14713	32957	5/13/2005	175,824.58	0	1/0/1900	-	175,824.58	175,824.58	-	255946	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/13/2005	40,000.00	CA	CHECK
2228	14714	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	8398	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	5/16/2005	75,000.00	CA	CHECK
2228	14715	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	127142	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	5/16/2005	45,000.00	CA	CHECK
2228	14716	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	184397	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	5/16/2005	50,000.00	CA	CHECK
2228	14717	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	187011	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	5/16/2005	20,000.00	CA	CHECK
2228	14718	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	224714	1C1256	ROBERT A COMORA	5/16/2005	70,000.00	CA	CHECK
2228	14719	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	236185	1CM388	GILBERT LERNER REV LIVING TR DTD 6/2/92	5/16/2005	600,000.00	CA	CHECK
2228	14720	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	236289	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	5/16/2005	200,000.00	CA	CHECK
2228	14721	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	239793	1O0016	TOBEY S ORESMAN	5/16/2005	75,000.00	CA	CHECK
2228	14722	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	244253	1CM388	GILBERT LERNER REV LIVING TR DTD 6/2/92	5/16/2005	1,900,000.00	CA	CHECK
2228	14723	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	257035	1P0092	PG MARKETING INC TRUSTEE FBO JPT	5/16/2005	9,998.86	CA	CHECK
2228	14724	32976	5/16/2005	3,304,998.86	0	1/0/1900	-	3,304,998.86	3,304,998.86	-	257062	1ZA018	REINSURANCE CO LTD A PAUL VICTOR P C	5/16/2005	260,000.00	CA	CHECK
2229	14725	32999	5/17/2005	2,230,102.67	0	1/0/1900	-	2,230,102.67	2,230,102.67	-	8394	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	5/17/2005	125,000.00	CA	CHECK
2229	14726	32999	5/17/2005	2,230,102.67	0	1/0/1900	-	2,230,102.67	2,230,102.67	-	161093	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/17/2005	101.92	CA	CHECK
2229	14727	32999	5/17/2005	2,230,102.67	0	1/0/1900	-	2,230,102.67	2,230,102.67	-	161102	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/17/2005	0.75	CA	CHECK
2229	14728	32999	5/17/2005	2,230,102.67	0	1/0/1900	-	2,230,102.67	2,230,102.67	-	233003	1CM811	S S LEE PARTNERSHIP JUDITH L SELSKY AND	5/17/2005	40,000.00	CA	CHECK
2229	14729	32999	5/17/2005	2,230,102.67	0	1/0/1900	-	2,230,102.67	2,230,102.67	-	241169	1ZB028	BONNIE J LONERGAN J/T WROS	5/17/2005	20,000.00	CA	CHECK
2229	14730	32999	5/17/2005	2,230,102.67	0	1/0/1900	-	2,230,102.67	2,230,102.67	-	304360	1CM174	JONATHAN H SIMON	5/17/2005	2,000,000.00	CA	CHECK
2229	14731	32999	5/17/2005	2,230,102.67	0	1/0/1900	-	2,230,102.67	2,230,102.67	-	311686	1G0273	GOORE PARTNERSHIP RLH FAMILY FUND C/O	5/17/2005	45,000.00	CA	CHECK
2230	14732	33026	5/19/2005	182,510.54	0	1/0/1900	-	182,510.54	182,510.54	-	171394	1R0229	RICHARD HIRCH CONCURRENT INDUSTRIES GRP LLC	5/18/2005	167,143.79	CA	CHECK
2230	14733	33026	5/19/2005	182,510.54	0	1/0/1900	-	182,510.54	182,510.54	-	224811	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES COLLEGE PLACE	5/18/2005	900.00	CA	CHECK
2230	14734	33026	5/19/2005	182,510.54	0	1/0/1900	-	182,510.54	182,510.54	-	307123	1KW084	ENTERPRISES PROFIT SHARING	5/18/2005	14,466.75	CA	CHECK
2231	14735	33027	5/19/2005	1,096,000.00	0	1/0/1900	-	1,096,000.00	1,096,000.00	-	137952	1ZA467	HAROLD A THAU	5/19/2005	450,000.00	CA	CHECK
2231	14736	33027	5/19/2005	1,096,000.00	0	1/0/1900	-	1,096,000.00	1,096,000.00	-	184447	1ZB093	DR CHERYL ARUTT	5/19/2005	21,000.00	CA	CHECK
2231	14737	33027	5/19/2005	1,096,000.00	0	1/0/1900	-	1,096,000.00	1,096,000.00	-	254121	1ZA416	VANGUARD INDUSTRIES EAST INC	5/19/2005	25,000.00	CA	CHECK
2231	14738	33027	5/19/2005	1,096,000.00	0	1/0/1900	-	1,096,000.00	1,096,000.00	-	256825	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	5/19/2005	100,000.00	CA	CHECK
2231	14739	33027	5/19/2005	1,096,000.00	0	1/0/1900	-	1,096,000.00	1,096,000.00	-	279480	1ZA470	ANN DENVER	5/19/2005	500,000.00	CA	CHECK
2232	14740	33041	5/20/2005	110,000.00	0	1/0/1900	-	110,000.00	110,000.00	-	173465	1B0269	LEONARD BRAMAN REVOCABLE TRUST	5/20/2005	10,000.00	CA	CHECK
2232	14741	33041	5/20/2005	110,000.00	0	1/0/1900	-	110,000.00	110,000.00	-	256871	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	5/20/2005	100,000.00	CA	CHECK
2233	14742	33056	5/23/2005	1,041,006.91	0	1/0/1900	-	1,041,006.91	1,041,006.91	-	8386	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	5/23/2005	10,000.00	CA	CHECK
2233	14743	33056	5/23/2005	1,041,006.91	0	1/0/1900	-	1,041,006.91	1,041,006.91	-	127304	1KW088	KENDRA OSTERMAN	5/23/2005	4,800.00	CA	CHECK
2233	14744	33056	5/23/2005	1,041,006.91	0	1/0/1900	-	1,041,006.91	1,041,006.91	-	224706	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	5/23/2005	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2233	14745	33056	5/23/2005	1,041,006.91	0	1/0/1900	-	1,041,006.91	1,041,006.91	-	224798	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/23/2005	3,048.00	CA	CHECK
2233	14746	33056	5/23/2005	1,041,006.91	0	1/0/1900	-	1,041,006.91	1,041,006.91	-	253456	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/23/2005	158.91	CA	CHECK
2233	14747	33056	5/23/2005	1,041,006.91	0	1/0/1900	-	1,041,006.91	1,041,006.91	-	254116	1ZA350	MIGNON GORDON	5/23/2005	58,000.00	CA	CHECK
2233	14748	33056	5/23/2005	1,041,006.91	0	1/0/1900	-	1,041,006.91	1,041,006.91	-	256957	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	5/23/2005	925,000.00	CA	CHECK
2233	14749	33056	5/23/2005	1,041,006.91	0	1/0/1900	-	1,041,006.91	1,041,006.91	-	311664	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	5/23/2005	20,000.00	CA	CHECK
2234	14750	33074	5/24/2005	596,485.48	0	1/0/1900	-	596,485.48	596,485.48	-	177953	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	5/24/2005	50,260.00	CA	CHECK
2234	14751	33074	5/24/2005	596,485.48	0	1/0/1900	-	596,485.48	596,485.48	-	184234	1KW386	MARK PESKIN	5/24/2005	400,000.00	CA	CHECK
2234	14752	33074	5/24/2005	596,485.48	0	1/0/1900	-	596,485.48	596,485.48	-	205612	1ZA416	VANGUARD INDUSTRIES EAST INC	5/24/2005	38,000.00	CA	CHECK
2234	14753	33074	5/24/2005	596,485.48	0	1/0/1900	-	596,485.48	596,485.48	-	233351	1C1210	JO ANN CRUPI	5/24/2005	12,000.00	CA	CHECK
2234	14754	33074	5/24/2005	596,485.48	0	1/0/1900	-	596,485.48	596,485.48	-	234004	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/24/2005	38,760.00	CA	CHECK
2234	14755	33074	5/24/2005	596,485.48	0	1/0/1900	-	596,485.48	596,485.48	-	256749	1CM315	NTC & CO. FBO DONALD A BANDMAN (40149)	5/24/2005	57,465.48	CA	CHECK
2235	14756	33087	5/25/2005	155,800.00	0	1/0/1900	-	155,800.00	155,800.00	-	137920	1ZA072	SALLIE W KRASS	5/25/2005	150,000.00	CA	CHECK
2235	14757	33087	5/25/2005	155,800.00	0	1/0/1900	-	155,800.00	155,800.00	-	233399	1KW103	SAM OSTERMAN	5/25/2005	5,800.00	CA	CHECK
2236	14758	33104	5/26/2005	310,000.00	0	1/0/1900	-	310,000.00	310,000.00	-	224729	1G0276	LILLIAN GOTTESMAN SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	5/26/2005	25,000.00	CA	CHECK
2236	14760	33104	5/26/2005	310,000.00	0	1/0/1900	-	310,000.00	310,000.00	-	257067	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	5/26/2005	235,000.00	CA	CHECK
2237	14761	33120	5/27/2005	246,349.68	0	1/0/1900	-	246,349.68	246,349.68	-	186804	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/27/2005	233,349.68	CA	CHECK
2237	14762	33120	5/27/2005	246,349.68	0	1/0/1900	-	246,349.68	246,349.68	-	256776	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/27/2005	13,000.00	CA	CHECK
2238	14763	33139	5/31/2005	97,584.26	0	1/0/1900	-	97,584.26	97,584.26	-	186943	1K0095	KLUFER FAMILY TRUST	5/31/2005	11,000.00	CA	CHECK
2238	14764	33139	5/31/2005	97,584.26	0	1/0/1900	-	97,584.26	97,584.26	-	187160	1ZB404	GRABEL FAMILY PARTNERSHIP	5/31/2005	16,286.26	CA	CHECK
2238	14765	33139	5/31/2005	97,584.26	0	1/0/1900	-	97,584.26	97,584.26	-	205628	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	5/31/2005	65,000.00	CA	CHECK
2238	14766	33139	5/31/2005	97,584.26	0	1/0/1900	-	97,584.26	97,584.26	-	212086	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	5/31/2005	5,298.00	CA	CHECK
2239	14767	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	127118	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	5/31/2005	50,000.00	CA	CHECK
2239	14768	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	127269	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	5/31/2005	25,000.00	CA	CHECK
2239	14769	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	137925	1ZA150	BAER CHIVIAN AND BAER P A EMPLOYEES 401K SAFE HARBOR PLAN	5/31/2005	38,350.00	CA	CHECK
2239	14770	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	171724	1CM289	ESTATE OF ELEANOR MYERS	5/31/2005	61,000.00	CA	CHECK
2239	14771	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	186796	1C1277	PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)	5/31/2005	4,000.00	CA	CHECK
2239	14772	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	212073	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	5/31/2005	100,000.00	CA	CHECK
2239	14773	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	221121	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/31/2005	1,500.00	CA	CHECK
2239	14774	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	221262	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	5/31/2005	20,000.00	CA	CHECK
2239	14775	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	224829	1ZA316	MR ELLIOT S KAYE	5/31/2005	5,000.00	CA	CHECK
2239	14776	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	233491	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	5/31/2005	50,000.00	CA	CHECK
2239	14777	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	234118	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	5/31/2005	80,000.00	CA	CHECK
2239	14778	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	239774	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/31/2005	4,000.00	CA	CHECK
2239	14779	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	241164	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	5/31/2005	35,000.00	CA	CHECK
2239	14780	33143	5/31/2005	698,850.00	0	1/0/1900	-	698,850.00	698,850.00	-	253477	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	5/31/2005	225,000.00	CA	CHECK
2240	14781	33196	6/1/2005	388,204.60	0	1/0/1900	-	388,204.60	388,204.62	(0.02)	240737	1L0114	DEBBIE LYNN LINDENBAUM	6/1/2005	290,000.00	CA	CHECK
2240	14782	33196	6/1/2005	388,204.60	0	1/0/1900	-	388,204.60	388,204.62	(0.02)	258053	1M0134	MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	6/1/2005	98,204.62	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2241	14783	33257	6/2/2005	4,485,122.00	0	1/0/1900	-	4,485,122.00	4,485,122.00	-	292244	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	6/2/2005	3,485,122.00	CA	CHECK
2241	14784	33257	6/2/2005	4,485,122.00	0	1/0/1900	-	4,485,122.00	4,485,122.00	-	292290	1KW315	STERLING THIRTY VENTURE, LLC	6/2/2005	1,000,000.00	CA	CHECK
2242	14785	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	185609	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	6/3/2005	12,568.00	CA	CHECK
2242	14786	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	185710	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	6/3/2005	445,000.00	CA	CHECK
2242	14787	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	240796	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	6/3/2005	120,166.00	CA	CHECK
2242	14788	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	241608	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	6/3/2005	30,000.00	CA	CHECK
2242	14789	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	241654	1H0007	CLAYRE HULSH HAFT BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/3/2005	1,534.00	CA	CHECK
2242	14790	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	267698	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/3/2005	598,000.00	CA	CHECK
2242	14791	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	267703	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/3/2005	15,000.00	CA	CHECK
2242	14792	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	270859	1H0007	CLAYRE HULSH HAFT MRS ANDREA CERTILMAN ZIEGLER	6/3/2005	1,346.35	CA	CHECK
2242	14793	33276	6/3/2005	1,468,614.35	0	1/0/1900	-	1,468,614.35	1,468,614.35	-	281769	1Z0016	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	6/3/2005	245,000.00	CA	CHECK
2243	14794	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	109317	1ZA184	MR ELLIOT S KAYE	6/6/2005	10,000.00	CA	CHECK
2243	14795	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	109336	1ZA316	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	6/6/2005	5,000.00	CA	CHECK
2243	14796	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	109416	1ZA878	MOREY MOSS	6/6/2005	25,000.00	CA	CHECK
2243	14797	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	171442	1M0182	ROBERT S GREENBERGER	6/6/2005	50,000.00	CA	CHECK
2243	14798	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	185662	1G0354	CODUMEL PHARMACY INC PROFIT SHARING PLAN	6/6/2005	325,000.00	CA	CHECK
2243	14799	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	187306	1CM466	BARBARA E GREENBERG TRUST U/A 6/15/75	6/6/2005	13,000.00	CA	CHECK
2243	14800	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	187446	1EM297	SOSNIK BESSEN LP	6/6/2005	30,000.00	CA	CHECK
2243	14801	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	212285	1CM469	THE CHARTYAN FAMILY C&M PARTNERSHIP	6/6/2005	5,000.00	CA	CHECK
2243	14802	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	225020	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	6/6/2005	162,986.66	CA	CHECK
2243	14803	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	225034	1CM925	FLORENCE MOSS	6/6/2005	37,553.35	CA	CHECK
2243	14804	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	236044	1M0181	ROBERT S GREENBERGER	6/6/2005	50,000.00	CA	CHECK
2243	14805	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	240365	1G0354	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/6/2005	325,000.00	CA	CHECK
2243	14806	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	240488	1P0092	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	6/6/2005	12,455.10	CA	CHECK
2243	14807	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	240843	1F0126	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/6/2005	800,000.00	CA	CHECK
2243	14808	33294	6/6/2005	1,867,995.11	0	1/0/1900	-	1,867,995.11	1,867,995.11	-	253509	1EM082	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/6/2005	17,000.00	CA	CHECK
2244	14809	33324	6/8/2005	20,200.00	0	1/0/1900	-	20,200.00	20,200.00	-	171419	1M0102	STACEY DAVIS	6/8/2005	200.00	CA	CHECK
2244	14810	33324	6/8/2005	20,200.00	0	1/0/1900	-	20,200.00	20,200.00	-	254386	1D0052	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	6/8/2005	20,000.00	CA	CHECK
2245	14811	33346	6/9/2005	109,041.20	0	1/0/1900	-	109,041.20	109,041.20	-	241291	1CM903	NORTHEAST INVESTMENT CLUB	6/9/2005	100,000.00	CA	CHECK
2245	14812	33346	6/9/2005	109,041.20	0	1/0/1900	-	109,041.20	109,041.20	-	248640	1ZB123	MARION MADOFF 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	6/9/2005	3,805.00	CA	CHECK
2245	14813	33346	6/9/2005	109,041.20	0	1/0/1900	-	109,041.20	109,041.20	-	253588	1M0103	ROBIN S. FRIEHLING NTC & CO. FBO RICHARD M FRIEDMAN 115385	6/9/2005	5,236.20	CA	CHECK
2246	14814	33360	6/10/2005	98,500.00	0	1/0/1900	-	98,500.00	98,500.00	-	171411	1M0114	RICHARD M FRIEDMAN	6/10/2005	5,000.00	CA	CHECK
2246	14815	33360	6/10/2005	98,500.00	0	1/0/1900	-	98,500.00	98,500.00	-	240352	1F0057	MURRAY GOLD TST FBO GOLD CHILDREN	6/10/2005	34,000.00	CA	CHECK
2246	14816	33360	6/10/2005	98,500.00	0	1/0/1900	-	98,500.00	98,500.00	-	266570	1F0134	NATHANIEL R GOLD TSTEE	6/10/2005	4,500.00	CA	2005 CONTRIBUTION
2246	14817	33360	6/10/2005	98,500.00	0	1/0/1900	-	98,500.00	98,500.00	-	274007	1F0192	ELLENJOY FIELDS	6/10/2005	25,000.00	CA	CHECK
2246	14818	33360	6/10/2005	98,500.00	0	1/0/1900	-	98,500.00	98,500.00	-	274027	1G0269		6/10/2005	30,000.00	CA	CHECK
2247	14819	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	172939	1EM059		6/13/2005	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2247	14820	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	233066	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	6/13/2005	25,000.00	CA	CHECK
2247	14821	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	233195	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/13/2005	33.60	CA	CHECK
2247	14822	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	240707	1K0176	KINGS PARK INC C/O A RUSH	6/13/2005	29,166.68	CA	CHECK
2247	14823	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	240743	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE	6/13/2005	153.12	CA	CHECK
2247	14824	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	246941	1ZA098	THE BREIER GROUP	6/13/2005	30,000.00	CA	CHECK
2247	14825	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	263682	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/13/2005	18.00	CA	CHECK
2247	14826	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	266702	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE	6/13/2005	15.00	CA	CHECK
2247	14827	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	271020	1R0009	COCO RAYNES	6/13/2005	10,000.00	CA	CHECK
2247	14828	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	274030	1G0326	MAXWELL L GATES TRUST 1997	6/13/2005	400,000.00	CA	CHECK
2247	14829	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	296815	1ZA377	M GARTH SHERMAN	6/13/2005	50,500.00	CA	CHECK
2247	14830	33379	6/13/2005	650,086.40	0	1/0/1900	-	650,086.40	650,086.40	-	296826	1ZA377	M GARTH SHERMAN	6/13/2005	5,200.00	CA	CHECK
2248	14831	33396	6/14/2005	1,467,500.00	0	1/0/1900	-	1,467,500.00	1,467,500.00	-	172950	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/14/2005	200,000.00	CA	CHECK
2248	14832	33396	6/14/2005	1,467,500.00	0	1/0/1900	-	1,467,500.00	1,467,500.00	-	203253	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	6/14/2005	50,000.00	CA	CHECK
2248	14833	33396	6/14/2005	1,467,500.00	0	1/0/1900	-	1,467,500.00	1,467,500.00	-	212488	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/14/2005	1,170,000.00	CA	CHECK
2248	14834	33396	6/14/2005	1,467,500.00	0	1/0/1900	-	1,467,500.00	1,467,500.00	-	224963	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	6/14/2005	47,500.00	CA	CHECK
2249	14835	33414	6/15/2005	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	240616	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	6/15/2005	75,000.00	CA	CHECK
2249	14836	33414	6/15/2005	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	305546	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	6/15/2005	75,000.00	CA	CHECK
2249	14837	33414	6/15/2005	200,000.00	0	1/0/1900	-	200,000.00	200,000.00	-	308480	1ZB013	FAIRVIEW ASSOCIATES CALIFANO LIVING TRUST DATED 8/28/95	6/15/2005	50,000.00	CA	CHECK
2250	14838	33463	6/17/2005	1,265,640.00	0	1/0/1900	-	1,265,640.00	1,265,640.00	-	109294	1ZA217	RICHARD SONKING	6/17/2005	15,000.00	CA	CHECK
2250	14839	33463	6/17/2005	1,265,640.00	0	1/0/1900	-	1,265,640.00	1,265,640.00	-	205753	1CM012	ALYSSA BETH CERTILMAN	6/17/2005	30,000.00	CA	CHECK
2250	14840	33463	6/17/2005	1,265,640.00	0	1/0/1900	-	1,265,640.00	1,265,640.00	-	212328	1C1242	ENNIS FAMILY TRUST DTD 9/30/96	6/17/2005	150,000.00	CA	CHECK
2250	14841	33463	6/17/2005	1,265,640.00	0	1/0/1900	-	1,265,640.00	1,265,640.00	-	241136	1ZA024	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	6/17/2005	100,000.00	CA	CHECK
2250	14842	33463	6/17/2005	1,265,640.00	0	1/0/1900	-	1,265,640.00	1,265,640.00	-	241251	1CM003	A PAUL VICTOR P C DUCCO PARTNERS C/O ROBERTS BERKOWITZ	6/17/2005	600,000.00	CA	CHECK
2250	14843	33463	6/17/2005	1,265,640.00	0	1/0/1900	-	1,265,640.00	1,265,640.00	-	271063	1ZA018	CLAYRE HULSH HAFI	6/17/2005	320,000.00	CA	CHECK
2250	14844	33463	6/17/2005	1,265,640.00	0	1/0/1900	-	1,265,640.00	1,265,640.00	-	279719	1CM757	MARION MADOFF	6/17/2005	50,000.00	CA	CHECK
2250	14845	33463	6/17/2005	1,265,640.00	0	1/0/1900	-	1,265,640.00	1,265,640.00	-	305560	1H0007	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	6/17/2005	640.00	CA	CHECK
2251	14846	33478	6/20/2005	803,400.00	0	1/0/1900	-	803,400.00	803,400.00	-	171430	1M0103	MARION MADOFF	6/20/2005	1,500.00	CA	CHECK
2251	14847	33478	6/20/2005	803,400.00	0	1/0/1900	-	803,400.00	803,400.00	-	212254	1CM360	ROBERT A KANTOR & GAIL KANTOR J/T WROS	6/20/2005	265,000.00	CA	CHECK
2251	14848	33478	6/20/2005	803,400.00	0	1/0/1900	-	803,400.00	803,400.00	-	240882	1K0095	KLUFER FAMILY TRUST	6/20/2005	11,000.00	CA	CHECK
2251	14849	33478	6/20/2005	803,400.00	0	1/0/1900	-	803,400.00	803,400.00	-	241254	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	6/20/2005	325,000.00	CA	CHECK
2251	14850	33478	6/20/2005	803,400.00	0	1/0/1900	-	803,400.00	803,400.00	-	253602	1M0103	MARION MADOFF	6/20/2005	900.00	CA	CHECK
2251	14851	33478	6/20/2005	803,400.00	0	1/0/1900	-	803,400.00	803,400.00	-	254302	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	6/20/2005	35,000.00	CA	CHECK
2251	14852	33478	6/20/2005	803,400.00	0	1/0/1900	-	803,400.00	803,400.00	-	279613	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/20/2005	50,000.00	CA	CHECK
2251	14853	33478	6/20/2005	803,400.00	0	1/0/1900	-	803,400.00	803,400.00	-	283997	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	6/20/2005	115,000.00	CA	CHECK
2252	14854	33498	6/21/2005	153,040.00	0	1/0/1900	-	153,040.00	153,040.00	-	185540	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	6/21/2005	50,000.00	CA	CHECK
2252	14855	33498	6/21/2005	153,040.00	0	1/0/1900	-	153,040.00	153,040.00	-	240686	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	6/21/2005	100,000.00	CA	CHECK
2252	14856	33498	6/21/2005	153,040.00	0	1/0/1900	-	153,040.00	153,040.00	-	271106	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	6/21/2005	3,040.00	CA	CHECK
2253	14857	33514	6/22/2005	655,561.00	0	1/0/1900	-	655,561.00	655,561.00	-	205935	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	6/22/2005	550,000.00	CA	CHECK
2253	14858	33514	6/22/2005	655,561.00	0	1/0/1900	-	655,561.00	655,561.00	-	247025	1ZA640	GRETA HANNA FAMILY LLC	6/22/2005	2,000.00	CA	CHECK
2253	14859	33514	6/22/2005	655,561.00	0	1/0/1900	-	655,561.00	655,561.00	-	266577	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	6/22/2005	10,000.00	CA	CHECK

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2253	14860	33514	6/22/2005	655,561.00	0	1/0/1900	-	655,561.00	655,561.00	-	299761	1ZA416	VANGUARD INDUSTRIES EAST INC	6/22/2005	93,561.00	CA	CHECK
2254	14861	33541	6/23/2005	1,555,447.97	0	1/0/1900	-	1,555,447.97	1,555,447.97	-	241513	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	6/23/2005	1,000,000.00	CA	CHECK
2254	14862	33541	6/23/2005	1,555,447.97	0	1/0/1900	-	1,555,447.97	1,555,447.97	-	296857	1ZB123	NORTHEAST INVESTMENT CLUB	6/23/2005	2,427.00	CA	CHECK
2254	14863	33541	6/23/2005	1,555,447.97	0	1/0/1900	-	1,555,447.97	1,555,447.97	-	305563	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	6/23/2005	553,020.97	CA	CHECK
2255	14864	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	185757	1L0092	ERIC LIPKIN	6/24/2005	2,500.00	CA	CHECK
2255	14865	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	236030	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/24/2005	28.00	CA	CHECK
2255	14866	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	238005	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/24/2005	11.00	CA	CHECK
2255	14867	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	240477	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/24/2005	0.60	CA	CHECK
2255	14868	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	267210	1W0073	MARION WIESEL AND ELIE WIESEL TIC	6/24/2005	90,000.00	CA	CHECK
2255	14869	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	267269	1ZA933	MICHAEL M JACOBS	6/24/2005	290,336.75	CA	CHECK
2255	14870	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	267856	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/24/2005	425,000.00	CA	CHECK
2255	14871	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	270919	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/24/2005	28.00	CA	CHECK
2255	14872	33556	6/24/2005	827,904.35	0	1/0/1900	-	827,904.35	827,904.35	-	274255	1W0073	MARION WIESEL AND ELIE WIESEL TIC	6/24/2005	20,000.00	CA	CHECK
2256	14873	33574	6/27/2005	355,000.00	0	1/0/1900	-	355,000.00	355,000.00	-	138153	1CM173	JILL SIMON	6/27/2005	50,000.00	CA	CHECK
2256	14874	33574	6/27/2005	355,000.00	0	1/0/1900	-	355,000.00	355,000.00	-	212239	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	6/27/2005	200,000.00	CA	CHECK
2256	14875	33574	6/27/2005	355,000.00	0	1/0/1900	-	355,000.00	355,000.00	-	237882	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/27/2005	65,000.00	CA	CHECK
2256	14876	33574	6/27/2005	355,000.00	0	1/0/1900	-	355,000.00	355,000.00	-	240706	1D0058	DOWNSVIEW FINANCING LLC	6/27/2005	30,000.00	CA	CHECK
2256	14877	33574	6/27/2005	355,000.00	0	1/0/1900	-	355,000.00	355,000.00	-	284004	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	6/27/2005	10,000.00	CA	CHECK
2257	14878	33594	6/28/2005	325,636.00	0	1/0/1900	-	325,636.00	325,636.00	-	109267	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	6/28/2005	80,000.00	CA	CHECK
2257	14879	33594	6/28/2005	325,636.00	0	1/0/1900	-	325,636.00	325,636.00	-	203213	1ZA467	HAROLD A THAU	6/28/2005	200,000.00	CA	CHECK
2257	14880	33594	6/28/2005	325,636.00	0	1/0/1900	-	325,636.00	325,636.00	-	266688	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/28/2005	45,636.00	CA	CHECK
2258	14881	33625	6/29/2005	1,290,343.00	0	1/0/1900	-	1,290,343.00	1,290,343.00	-	205859	1CM793	JAMES H COHEN SPECIAL TRUST	6/29/2005	300,000.00	CA	CHECK
2258	14882	33625	6/29/2005	1,290,343.00	0	1/0/1900	-	1,290,343.00	1,290,343.00	-	212227	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/29/2005	100,000.00	CA	CHECK
2258	14883	33625	6/29/2005	1,290,343.00	0	1/0/1900	-	1,290,343.00	1,290,343.00	-	239816	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	6/29/2005	300,000.00	CA	CHECK
2258	14884	33625	6/29/2005	1,290,343.00	0	1/0/1900	-	1,290,343.00	1,290,343.00	-	241148	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK	6/29/2005	145,000.00	CA	CHECK
2258	14885	33625	6/29/2005	1,290,343.00	0	1/0/1900	-	1,290,343.00	1,290,343.00	-	241248	1B0081	HOSPITAL BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/29/2005	15,000.00	CA	CHECK
2258	14886	33625	6/29/2005	1,290,343.00	0	1/0/1900	-	1,290,343.00	1,290,343.00	-	254237	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/29/2005	30,343.00	CA	CHECK
2258	14887	33625	6/29/2005	1,290,343.00	0	1/0/1900	-	1,290,343.00	1,290,343.00	-	254306	1CM793	JAMES H COHEN SPECIAL TRUST	6/29/2005	100,000.00	CA	CHECK
2258	14888	33625	6/29/2005	1,290,343.00	0	1/0/1900	-	1,290,343.00	1,290,343.00	-	274292	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	6/29/2005	300,000.00	CA	CHECK
2259	14889	33650	6/30/2005	54,500.00	0	1/0/1900	-	54,500.00	54,500.00	-	109354	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	6/30/2005	15,000.00	CA	CHECK
2259	14890	33650	6/30/2005	54,500.00	0	1/0/1900	-	54,500.00	54,500.00	-	165508	1D0020	DOLINSKY INVESTMENT FUND	6/30/2005	7,500.00	CA	CHECK
2259	14891	33650	6/30/2005	54,500.00	0	1/0/1900	-	54,500.00	54,500.00	-	246995	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	6/30/2005	10,000.00	CA	CHECK

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2259	14892	33650	6/30/2005	54,500.00	0	1/0/1900	-	54,500.00	54,500.00	-	300926	1D0020	DOLINSKY INVESTMENT FUND	6/30/2005	22,000.00	CA	CHECK
2260	14893	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	212526	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	7/1/2005	20,000.00	CA	CHECK
2260	14894	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	213276	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	7/1/2005	12,000.00	CA	CHECK
2260	14895	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	242164	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	7/1/2005	2,000.00	CA	CHECK
2260	14896	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	261850	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/1/2005	224,000.00	CA	CHECK
2260	14897	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	265538	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/1/2005	9.84	CA	CHECK
2260	14898	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	265548	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/1/2005	7.38	CA	CHECK
2260	14899	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	271127	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	7/1/2005	150,000.00	CA	CHECK
2260	14900	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	281949	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	7/1/2005	13,000.00	CA	CHECK
2260	14901	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	284260	1CM831	JOANNE OLIAN	7/1/2005	500,000.00	CA	CHECK
2260	14902	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	289225	1CM882	ALBAR FABRICS PENSION PLAN C/O HY MILLER	7/1/2005	64,551.00	CA	CHECK
2260	14903	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	289429	1KW140	ELAINE M KRUPA REV TRUST DTD 12/19/06	7/1/2005	100,000.00	CA	CHECK
2260	14904	33672	7/1/2005	1,109,454.22	0	1/0/1900	-	1,109,454.22	1,109,454.22	-	313855	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/1/2005	23,886.00	CA	CHECK
2261	14905	33701	7/5/2005	2,559,500.00	0	1/0/1900	-	2,559,500.00	2,559,500.00	-	117676	1KW013	DAYLE KATZ	7/5/2005	500,000.00	CA	CHECK
2261	14906	33701	7/5/2005	2,559,500.00	0	1/0/1900	-	2,559,500.00	2,559,500.00	-	233690	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	7/5/2005	1,500,000.00	CA	CHECK
2261	14907	33701	7/5/2005	2,559,500.00	0	1/0/1900	-	2,559,500.00	2,559,500.00	-	241018	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	7/5/2005	275,000.00	CA	CHECK
2261	14908	33701	7/5/2005	2,559,500.00	0	1/0/1900	-	2,559,500.00	2,559,500.00	-	242484	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	7/5/2005	200,000.00	CA	CHECK
2261	14909	33701	7/5/2005	2,559,500.00	0	1/0/1900	-	2,559,500.00	2,559,500.00	-	270348	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY NEPHROLOGY ASSOC PC PEN PLAN	7/5/2005	14,500.00	CA	CHECK
2261	14910	33701	7/5/2005	2,559,500.00	0	1/0/1900	-	2,559,500.00	2,559,500.00	-	305450	1CM135	MARION MADOFF	7/5/2005	70,000.00	CA	CHECK
2262	14911	33730	7/6/2005	203,552.89	0	1/0/1900	-	203,552.89	203,552.89	-	25479	1M0103	ACHENBAUM/MITCHEL ASSOCIATES	7/6/2005	1,500.00	CA	CHECK
2262	14912	33730	7/6/2005	203,552.89	0	1/0/1900	-	203,552.89	203,552.89	-	202359	1CM378	RITA M REARDON & ERIN E REARDON JT WROS	7/6/2005	91,536.00	CA	CHECK
2262	14913	33730	7/6/2005	203,552.89	0	1/0/1900	-	203,552.89	203,552.89	-	240353	1R0126	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	7/6/2005	25,000.00	CA	CHECK
2262	14914	33730	7/6/2005	203,552.89	0	1/0/1900	-	203,552.89	203,552.89	-	277837	1EM082	MRS ANDREA CERTILMAN ZIEGLER	7/6/2005	17,000.00	CA	CHECK
2262	14915	33730	7/6/2005	203,552.89	0	1/0/1900	-	203,552.89	203,552.89	-	295184	1Z0016	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	7/6/2005	40,000.00	CA	CHECK
2262	14916	33730	7/6/2005	203,552.89	0	1/0/1900	-	203,552.89	203,552.89	-	306378	1EM387	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/6/2005	28,516.89	CA	CHECK
2263	14917	33751	7/7/2005	59,083.34	0	1/0/1900	-	59,083.34	59,083.34	-	185904	1M0114	KINGS PARK INC C/O A RUSH	7/7/2005	7,000.00	CA	CHECK
2263	14918	33751	7/7/2005	59,083.34	0	1/0/1900	-	59,083.34	59,083.34	-	218211	1K0176	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/7/2005	14,583.34	CA	CHECK
2263	14919	33751	7/7/2005	59,083.34	0	1/0/1900	-	59,083.34	59,083.34	-	240278	1M0114	LEWIS R FRANCK	7/7/2005	1,000.00	CA	CHECK
2263	14920	33751	7/7/2005	59,083.34	0	1/0/1900	-	59,083.34	59,083.34	-	274153	1ZA440	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	7/7/2005	10,000.00	CA	CHECK
2263	14921	33751	7/7/2005	59,083.34	0	1/0/1900	-	59,083.34	59,083.34	-	289352	1FR058	SAUL B KATZ	7/7/2005	26,500.00	CA	CHECK
2264	14922	33771	7/8/2005	22,653,859.32	0	1/0/1900	-	22,653,859.32	22,653,859.32	-	25374	1KW024	GOORE PARTNERSHIP	7/8/2005	10,000,000.00	CA	CHECK
2264	14923	33771	7/8/2005	22,653,859.32	0	1/0/1900	-	22,653,859.32	22,653,859.32	-	25398	1G0273	NORTHEAST INVESTMENT CLUB	7/8/2005	500,000.00	CA	CHECK
2264	14924	33771	7/8/2005	22,653,859.32	0	1/0/1900	-	22,653,859.32	22,653,859.32	-	31367	1ZB123	MARILYN KRAMER	7/8/2005	10,000.00	CA	CHECK
2264	14925	33771	7/8/2005	22,653,859.32	0	1/0/1900	-	22,653,859.32	22,653,859.32	-	203342	1ZA854	FRED WILPON FAMILY TRUST 2 C/O STERLING	7/8/2005	30,000.00	CA	CHECK
2264	14926	33771	7/8/2005	22,653,859.32	0	1/0/1900	-	22,653,859.32	22,653,859.32	-	218175	1KW408	EQUITIES ELLEN M KRASS	7/8/2005	75,000.00	CA	CHECK
2264	14927	33771	7/8/2005	22,653,859.32	0	1/0/1900	-	22,653,859.32	22,653,859.32	-	227602	1ZB019	PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	7/8/2005	38,859.32	CA	CHECK
2264	14928	33771	7/8/2005	22,653,859.32	0	1/0/1900	-	22,653,859.32	22,653,859.32	-	277978	1KW067	FRED WILPON	7/8/2005	10,000,000.00	CA	CHECK

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2264	14929	33771	7/8/2005	22,653,859.32	0	1/0/1900	-	22,653,859.32	22,653,859.32	-	305506	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	7/8/2005	2,000,000.00	CA	CHECK
2265	14930	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	25325	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	7/11/2005	100,000.00	CA	CHECK
2265	14931	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	25552	1S0504	SBGV PARTNERS C/O GARY SQUIRES	7/11/2005	50,000.00	CA	CHECK
2265	14932	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	234521	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	7/11/2005	985,000.00	CA	CHECK
2265	14933	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	240309	1S0504	SBGV PARTNERS C/O GARY SQUIRES	7/11/2005	50,000.00	CA	CHECK
2265	14934	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	242373	1F0183	DORIS FINE	7/11/2005	100,000.00	CA	CHECK
2265	14935	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	261125	1S0504	SBGV PARTNERS C/O GARY SQUIRES	7/11/2005	200,000.00	CA	CHECK
2265	14936	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	265738	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/11/2005	500,000.00	CA	CHECK
2265	14937	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	289073	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	7/11/2005	400,000.00	CA	CHECK
2265	14938	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	289194	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	7/11/2005	20,000.00	CA	CHECK
2265	14939	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	300211	1P0092	PG MARKETING INC TRUSTEE FBO JPT	7/11/2005	15,252.44	CA	CHECK
2265	14940	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	302624	1CM811	REINSURANCE CO LTD S S LEE PARTNERSHIP	7/11/2005	47,000.00	CA	CHECK
2265	14941	33791	7/11/2005	3,067,252.44	0	1/0/1900	-	3,067,252.44	3,067,252.44	-	306451	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	7/11/2005	600,000.00	CA	CHECK
2266	14942	33811	7/12/2005	870,543.20	0	1/0/1900	-	870,543.20	870,543.20	-	240254	1M0103	MARION MADOFF	7/12/2005	343.20	CA	CHECK
2266	14943	33811	7/12/2005	870,543.20	0	1/0/1900	-	870,543.20	870,543.20	-	240331	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	7/12/2005	200,000.00	CA	CHECK
2266	14944	33811	7/12/2005	870,543.20	0	1/0/1900	-	870,543.20	870,543.20	-	269344	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/12/2005	20,000.00	CA	CHECK
2266	14945	33811	7/12/2005	870,543.20	0	1/0/1900	-	870,543.20	870,543.20	-	298248	1ZA035	STEFANELLI INVESTORS GROUP	7/12/2005	500,000.00	CA	CHECK
2266	14946	33811	7/12/2005	870,543.20	0	1/0/1900	-	870,543.20	870,543.20	-	309010	1M0103	MARION MADOFF	7/12/2005	200.00	CA	CHECK
2266	14947	33811	7/12/2005	870,543.20	0	1/0/1900	-	870,543.20	870,543.20	-	313861	1W0016	CHARLES E WIENER AND CAROLYN B WIENER JT WROS	7/12/2005	150,000.00	CA	CHECK
2267	14948	33831	7/13/2005	8,700,139.13	0	1/0/1900	-	8,700,139.13	8,700,139.13	-	25377	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	7/13/2005	3,960,139.13	CA	CHECK
2267	14949	33831	7/13/2005	8,700,139.13	0	1/0/1900	-	8,700,139.13	8,700,139.13	-	117752	1KW345	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	7/13/2005	380,000.00	CA	CHECK
2267	14950	33831	7/13/2005	8,700,139.13	0	1/0/1900	-	8,700,139.13	8,700,139.13	-	185613	1KW013	DAYLE KATZ	7/13/2005	1,100,000.00	CA	CHECK
2267	14951	33831	7/13/2005	8,700,139.13	0	1/0/1900	-	8,700,139.13	8,700,139.13	-	226573	1KW019	MICHAEL KATZ	7/13/2005	1,100,000.00	CA	CHECK
2267	14952	33831	7/13/2005	8,700,139.13	0	1/0/1900	-	8,700,139.13	8,700,139.13	-	242474	1KW404	BARBARA MOSS C/O STERLING EQUITIES	7/13/2005	10,000.00	CA	CHECK
2267	14953	33831	7/13/2005	8,700,139.13	0	1/0/1900	-	8,700,139.13	8,700,139.13	-	289128	1KW263	MARVIN B TEPPER	7/13/2005	1,350,000.00	CA	CHECK
2267	14954	33831	7/13/2005	8,700,139.13	0	1/0/1900	-	8,700,139.13	8,700,139.13	-	306467	1KW014	IRIS J KATZ C/O STERLING EQUITIES	7/13/2005	800,000.00	CA	CHECK
2268	14955	33847	7/14/2005	1,270,054.00	0	1/0/1900	-	1,270,054.00	1,270,054.00	-	212471	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	7/14/2005	10,000.00	CA	CHECK
2268	14956	33847	7/14/2005	1,270,054.00	0	1/0/1900	-	1,270,054.00	1,270,054.00	-	213186	1CM249	MARTIN STRYKER GENE GOLDFARB QTIP	7/14/2005	30,000.00	CA	CHECK
2268	14957	33847	7/14/2005	1,270,054.00	0	1/0/1900	-	1,270,054.00	1,270,054.00	-	233622	1G0357	TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	7/14/2005	600,000.00	CA	CHECK
2268	14958	33847	7/14/2005	1,270,054.00	0	1/0/1900	-	1,270,054.00	1,270,054.00	-	240484	1ZA969	BERTRAM KRAMER & RAY KRAMER J/T WROS	7/14/2005	50,000.00	CA	CHECK
2268	14959	33847	7/14/2005	1,270,054.00	0	1/0/1900	-	1,270,054.00	1,270,054.00	-	261145	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	7/14/2005	450,000.00	CA	CHECK
2268	14960	33847	7/14/2005	1,270,054.00	0	1/0/1900	-	1,270,054.00	1,270,054.00	-	289224	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/14/2005	54.00	CA	CHECK
2268	14961	33847	7/14/2005	1,270,054.00	0	1/0/1900	-	1,270,054.00	1,270,054.00	-	294221	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/14/2005	90,000.00	CA	CHECK
2268	14962	33847	7/14/2005	1,270,054.00	0	1/0/1900	-	1,270,054.00	1,270,054.00	-	311702	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	7/14/2005	40,000.00	CA	CHECK
2269	14963	33866	7/15/2005	1,332,640.00	0	1/0/1900	-	1,332,640.00	1,332,640.00	-	25452	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/15/2005	100,000.00	CA	CHECK
2269	14964	33866	7/15/2005	1,332,640.00	0	1/0/1900	-	1,332,640.00	1,332,640.00	-	242343	1EM279	RICHARD BROMS/ROBSTEERY	7/15/2005	27,640.00	CA	CHECK
2269	14965	33866	7/15/2005	1,332,640.00	0	1/0/1900	-	1,332,640.00	1,332,640.00	-	277966	1KW024	SAUL B KATZ	7/15/2005	800,000.00	CA	CHECK
2269	14966	33866	7/15/2005	1,332,640.00	0	1/0/1900	-	1,332,640.00	1,332,640.00	-	285609	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	7/15/2005	400,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2269	14967	33866	7/15/2005	1,332,640.00	0	1/0/1900	-	1,332,640.00	1,332,640.00	-	294009	1ZA316	MR ELLIOT S KAYE	7/15/2005	5,000.00	CA	CHECK
2270	14968	33887	7/18/2005	307,024.25	0	1/0/1900	-	307,024.25	307,024.25	-	218249	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/18/2005	10.50	CA	CHECK
2270	14969	33887	7/18/2005	307,024.25	0	1/0/1900	-	307,024.25	307,024.25	-	269157	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/18/2005	12,000.00	CA	CHECK
2270	14970	33887	7/18/2005	307,024.25	0	1/0/1900	-	307,024.25	307,024.25	-	282048	1C1255	E MARSHALL COMORA	7/18/2005	5,000.00	CA	CHECK
2270	14971	33887	7/18/2005	307,024.25	0	1/0/1900	-	307,024.25	307,024.25	-	284287	1C1239	PATRICE ELLEN CERTILMAN	7/18/2005	290,000.00	CA	CHECK
2270	14972	33887	7/18/2005	307,024.25	0	1/0/1900	-	307,024.25	307,024.25	-	289240	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/18/2005	13.75	CA	CHECK
2271	14973	33902	7/19/2005	339,347.31	0	1/0/1900	-	339,347.31	339,347.31	-	226772	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/19/2005	900.00	CA	CHECK
2271	14974	33902	7/19/2005	339,347.31	0	1/0/1900	-	339,347.31	339,347.31	-	268948	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	7/19/2005	60,447.31	CA	CHECK
2271	14975	33902	7/19/2005	339,347.31	0	1/0/1900	-	339,347.31	339,347.31	-	289201	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	7/19/2005	200,000.00	CA	CHECK
2271	14976	33902	7/19/2005	339,347.31	0	1/0/1900	-	339,347.31	339,347.31	-	294077	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	7/19/2005	78,000.00	CA	CHECK
2272	14977	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	25420	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	7/19/2005	3,267.00	CA	CHECK
2272	14978	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	25448	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	7/19/2005	50,000.00	CA	CHECK
2272	14979	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	117292	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/19/2005	650,000.00	CA	CHECK
2272	14980	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	117427	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/19/2005	10,000.00	CA	CHECK
2272	14981	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	218008	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	7/19/2005	400,000.00	CA	CHECK
2272	14982	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	234598	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	7/19/2005	3,267.00	CA	CHECK
2272	14983	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	242121	1CM382	ROBERT KORN REVOCABLE TRUST	7/19/2005	400,000.00	CA	CHECK
2272	14984	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	277947	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/19/2005	300,000.00	CA	CHECK
2272	14985	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	281936	1CM382	ROBERT KORN REVOCABLE TRUST	7/19/2005	100,000.00	CA	CHECK
2272	14986	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	284324	1D0040	DO STAY INC	7/19/2005	50,000.00	CA	CHECK
2272	14987	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	289114	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	7/19/2005	4,356.00	CA	CHECK
2272	14988	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	302581	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	7/19/2005	1,283,656.52	CA	CHECK
2272	14989	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	302604	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/19/2005	305,256.58	CA	CHECK
2272	14990	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	308131	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/19/2005	10,000.00	CA	CHECK
2272	14991	33903	7/19/2005	3,594,803.10	0	1/0/1900	-	3,594,803.10	3,594,803.10	-	311650	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/19/2005	25,000.00	CA	CHECK
2273	14992	33922	7/20/2005	161,700.00	0	1/0/1900	-	161,700.00	161,700.00	-	212426	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/20/2005	75,000.00	CA	CHECK
2273	14993	33922	7/20/2005	161,700.00	0	1/0/1900	-	161,700.00	161,700.00	-	226547	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW SIDNEY L MILLER FAMILY	7/20/2005	50,000.00	CA	CHECK
2273	14994	33922	7/20/2005	161,700.00	0	1/0/1900	-	161,700.00	161,700.00	-	226805	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	7/20/2005	20,000.00	CA	CHECK
2273	14995	33922	7/20/2005	161,700.00	0	1/0/1900	-	161,700.00	161,700.00	-	277872	1EM202	MERLE L SLEEPER	7/20/2005	10,000.00	CA	CHECK
2273	14996	33922	7/20/2005	161,700.00	0	1/0/1900	-	161,700.00	161,700.00	-	289424	1KW087	HEATHER OSTERMAN	7/20/2005	6,700.00	CA	CHECK
2274	14997	33939	7/21/2005	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	31430	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	7/21/2005	25,000.00	CA	CHECK
2274	14998	33939	7/21/2005	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	212453	1CM289	ESTATE OF ELEANOR MYERS	7/21/2005	50,000.00	CA	CHECK
2274	14999	33939	7/21/2005	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	233450	1EM181	DEBORAH JOYCE SAVIN	7/21/2005	14,000.00	CA	CHECK
2274	15000	33939	7/21/2005	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	234563	1KW324	DIANE MILLER	7/21/2005	100,000.00	CA	CHECK
2274	15001	33939	7/21/2005	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	240216	1L0035	CAROLE LIPKIN	7/21/2005	20,000.00	CA	CHECK
2274	15002	33939	7/21/2005	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	247100	1M0215	ROBERT MAGOON	7/21/2005	100,000.00	CA	CHECK
2274	15003	33939	7/21/2005	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	277699	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	7/21/2005	100,000.00	CA	CHECK
2275	15004	33955	7/22/2005	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	226712	1KW386	MARK PESKIN	7/22/2005	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2275	15005	33955	7/22/2005	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	270975	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/22/2005	100,000.00	CA	CHECK
2275	15006	33955	7/22/2005	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	285627	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/22/2005	45,000.00	CA	CHECK
2275	15007	33955	7/22/2005	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	295052	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	7/22/2005	15,000.00	CA	CHECK
2275	15008	33955	7/22/2005	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	295089	1ZB430	WOHL GEORGE PARTNERS LP	7/22/2005	100,000.00	CA	CHECK
2275	15009	33955	7/22/2005	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	306475	1KW019	MICHAEL KATZ	7/22/2005	680,000.00	CA	CHECK
2276	15010	33969	7/25/2005	1,185,035.60	0	1/0/1900	-	1,185,035.60	1,185,035.60	-	31385	1ZB123	NORTHEAST INVESTMENT CLUB	7/25/2005	14,750.00	CA	CHECK
2276	15011	33969	7/25/2005	1,185,035.60	0	1/0/1900	-	1,185,035.60	1,185,035.60	-	227443	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	7/25/2005	1,000,000.00	CA	CHECK
2276	15012	33969	7/25/2005	1,185,035.60	0	1/0/1900	-	1,185,035.60	1,185,035.60	-	227489	1ZA640	GRETA HANNA FAMILY LLC	7/25/2005	40,000.00	CA	CHECK
2276	15013	33969	7/25/2005	1,185,035.60	0	1/0/1900	-	1,185,035.60	1,185,035.60	-	227570	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	7/25/2005	15,000.00	CA	CHECK
2276	15014	33969	7/25/2005	1,185,035.60	0	1/0/1900	-	1,185,035.60	1,185,035.60	-	306406	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/25/2005	87,680.00	CA	CHECK
2276	15015	33969	7/25/2005	1,185,035.60	0	1/0/1900	-	1,185,035.60	1,185,035.60	-	308127	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	7/25/2005	27,500.00	CA	CHECK
2276	15016	33969	7/25/2005	1,185,035.60	0	1/0/1900	-	1,185,035.60	1,185,035.60	-	313843	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/25/2005	105.60	CA	CHECK
2277	15017	33981	7/26/2005	46,567.95	0	1/0/1900	-	46,567.95	46,567.95	-	117814	1H0007	CLAYRE HULSH HAFI	7/26/2005	1,534.00	CA	CHECK
2277	15018	33981	7/26/2005	46,567.95	0	1/0/1900	-	46,567.95	46,567.95	-	185885	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/26/2005	76.80	CA	CHECK
2277	15019	33981	7/26/2005	46,567.95	0	1/0/1900	-	46,567.95	46,567.95	-	185891	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/26/2005	76.80	CA	CHECK
2277	15020	33981	7/26/2005	46,567.95	0	1/0/1900	-	46,567.95	46,567.95	-	218355	1S0260	CLAYRE HULSH HAFI	7/26/2005	2,000.00	CA	CHECK
2277	15021	33981	7/26/2005	46,567.95	0	1/0/1900	-	46,567.95	46,567.95	-	240163	1H0007	ROBIN WACHTLER & PHILIP WACHTLER J/TWROS	7/26/2005	1,346.35	CA	CHECK
2277	15022	33981	7/26/2005	46,567.95	0	1/0/1900	-	46,567.95	46,567.95	-	242468	1KW367	CLAYRE HULSH HAFI	7/26/2005	40,000.00	CA	CHECK
2277	15023	33981	7/26/2005	46,567.95	0	1/0/1900	-	46,567.95	46,567.95	-	289169	1H0007	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	7/26/2005	1,534.00	CA	CHECK
2278	15024	33998	7/27/2005	363,100.00	0	1/0/1900	-	363,100.00	363,100.00	-	117204	1B0176	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/27/2005	13,100.00	CA	CHECK
2278	15025	33998	7/27/2005	363,100.00	0	1/0/1900	-	363,100.00	363,100.00	-	185915	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/27/2005	25,000.00	CA	CHECK
2278	15026	33998	7/27/2005	363,100.00	0	1/0/1900	-	363,100.00	363,100.00	-	218263	1M0114	SHERRIE BLOSSOM BLOOM S J K INVESTORS INC	7/27/2005	200,000.00	CA	CHECK
2278	15027	33998	7/27/2005	363,100.00	0	1/0/1900	-	363,100.00	363,100.00	-	233615	1B0108	HAROLD A THAU	7/27/2005	25,000.00	CA	CHECK
2278	15028	33998	7/27/2005	363,100.00	0	1/0/1900	-	363,100.00	363,100.00	-	265616	1S0265	ACHENBAUM/MITCHEL ASSOCIATES	7/27/2005	100,000.00	CA	CHECK
2279	15029	34013	7/28/2005	255,460.00	0	1/0/1900	-	255,460.00	255,460.00	-	240377	1ZA467	KENDRA OSTERMAN	7/28/2005	150,000.00	CA	CHECK
2279	15030	34013	7/28/2005	255,460.00	0	1/0/1900	-	255,460.00	255,460.00	-	289167	1CM378	TRUSTEE ADELE SILVERMAN REV TRUST	7/28/2005	30,060.00	CA	CHECK
2279	15031	34013	7/28/2005	255,460.00	0	1/0/1900	-	255,460.00	255,460.00	-	289434	1KW088	LCT INVESTORS C/O LEVENSTEIN	7/28/2005	5,400.00	CA	CHECK
2279	15032	34013	7/28/2005	255,460.00	0	1/0/1900	-	255,460.00	255,460.00	-	298362	1ZB459	CHARLES STERLING SUB LLC (INTEREST)	7/28/2005	60,000.00	CA	CHECK
2279	15033	34013	7/28/2005	255,460.00	0	1/0/1900	-	255,460.00	255,460.00	-	300252	1ZA866	MYCO C/O SUSAN MANDERS	7/28/2005	10,000.00	CA	CHECK
2280	15034	34040	7/29/2005	1,253,900.00	0	1/0/1900	-	1,253,900.00	1,253,900.00	-	25425	1KW414	DAYLE KATZ	7/29/2005	21,402.40	CA	CHECK
2280	15035	34040	7/29/2005	1,253,900.00	0	1/0/1900	-	1,253,900.00	1,253,900.00	-	218259	1M0092	KENDRA OSTERMAN	7/29/2005	400,000.00	CA	CHECK
2280	15036	34040	7/29/2005	1,253,900.00	0	1/0/1900	-	1,253,900.00	1,253,900.00	-	233516	1KW013	CHARLES STERLING SUB LLC (INTEREST)	7/29/2005	33,000.00	CA	CHECK
2280	15037	34040	7/29/2005	1,253,900.00	0	1/0/1900	-	1,253,900.00	1,253,900.00	-	233522	1KW088	CHARLES STERLING SUB LLC (INTEREST)	7/29/2005	130,000.00	CA	CHECK
2280	15038	34040	7/29/2005	1,253,900.00	0	1/0/1900	-	1,253,900.00	1,253,900.00	-	234607	1KW414	CHARLES STERLING SUB LLC (INTEREST)	7/29/2005	409,497.60	CA	CHECK
2280	15039	34040	7/29/2005	1,253,900.00	0	1/0/1900	-	1,253,900.00	1,253,900.00	-	242480	1KW414	HARRY PECH & JEFFREY PECH J/T WROS	7/29/2005	100,000.00	CA	CHECK
2280	15040	34040	7/29/2005	1,253,900.00	0	1/0/1900	-	1,253,900.00	1,253,900.00	-	300207	1P0083	CHARLES STERLING SUB LLC (INTEREST)	7/29/2005	50,000.00	CA	CHECK
2280	15041	34040	7/29/2005	1,253,900.00	0	1/0/1900	-	1,253,900.00	1,253,900.00	-	308971	1KW414	ANN DENVER	7/29/2005	110,000.00	CA	CHECK
2281	15042	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	15898	1M0103	ALFRED GROSSMAN, DVM DANIEL AND MARTIN GROSSMAN ALFRED GROSSMAN DVM CUSTODIAN	8/1/2005	10,000.00	CA	CHECK
2281	15043	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	74487	1ZA470		8/1/2005	1,000,000.00	CA	CHECK
2281	15044	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	244371	1G0246		8/1/2005	150,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2281	15045	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	250763	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/1/2005	275,000.00	CA	CHECK
2281	15046	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	261641	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/1/2005	3,000.00	CA	CHECK
2281	15047	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	274332	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/1/2005	15,000.00	CA	CHECK
2281	15048	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	274691	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	8/1/2005	200,000.00	CA	CHECK
2281	15049	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	283309	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	8/1/2005	120,000.00	CA	CHECK
2281	15050	34064	8/1/2005	1,873,000.00	0	1/0/1900	-	1,873,000.00	1,873,000.00	-	283370	1R0232	JAMES RUBINO & CAMILLE RUBINO JT WROS	8/1/2005	100,000.00	JRNL	CHECK
2282	15051	34093	8/2/2005	546,572.53	0	1/0/1900	-	546,572.53	546,572.53	-	16003	1ZB123	NORTHEAST INVESTMENT CLUB	8/2/2005	26,233.00	CA	CHECK
2282	15052	34093	8/2/2005	546,572.53	0	1/0/1900	-	546,572.53	546,572.53	-	210383	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2005	48,500.00	CA	CHECK
2282	15053	34093	8/2/2005	546,572.53	0	1/0/1900	-	546,572.53	546,572.53	-	230434	1R0125	ALLEN ROSS	8/2/2005	100,000.00	CA	CHECK
2282	15054	34093	8/2/2005	546,572.53	0	1/0/1900	-	546,572.53	546,572.53	-	262296	1ZA680	DALE G BORGLUM	8/2/2005	13,000.00	CA	CHECK
2282	15055	34093	8/2/2005	546,572.53	0	1/0/1900	-	546,572.53	546,572.53	-	283425	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	8/2/2005	220,000.00	CA	CHECK
2282	15056	34093	8/2/2005	546,572.53	0	1/0/1900	-	546,572.53	546,572.53	-	294244	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	8/2/2005	35,000.00	CA	CHECK
2282	15057	34093	8/2/2005	546,572.53	0	1/0/1900	-	546,572.53	546,572.53	-	309191	1KW414	CHARLES STERLING SUB LLC (INTEREST)	8/2/2005	88,839.53	CA	CHECK
2282	15058	34093	8/2/2005	546,572.53	0	1/0/1900	-	546,572.53	546,572.53	-	310591	1ZA396	MARIAN ROSENTHAL ASSOCIATES	8/2/2005	15,000.00	CA	CHECK
2283	15059	34118	8/3/2005	651,500.00	0	1/0/1900	-	651,500.00	651,500.00	-	153206	1ZA680	DALE G BORGLUM	8/3/2005	39,500.00	CA	CHECK
2283	15060	34118	8/3/2005	651,500.00	0	1/0/1900	-	651,500.00	651,500.00	-	210062	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	8/3/2005	400,000.00	CA	CHECK
2283	15061	34118	8/3/2005	651,500.00	0	1/0/1900	-	651,500.00	651,500.00	-	228793	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	8/3/2005	150,000.00	CA	CHECK
2283	15062	34118	8/3/2005	651,500.00	0	1/0/1900	-	651,500.00	651,500.00	-	244429	1KW379	HELEN CHARTOFF	8/3/2005	50,000.00	CA	CHECK
2283	15063	34118	8/3/2005	651,500.00	0	1/0/1900	-	651,500.00	651,500.00	-	250885	1K0095	KLUFER FAMILY TRUST	8/3/2005	12,000.00	CA	CHECK
2284	15064	34136	8/4/2005	1,432,455.35	0	1/0/1900	-	1,432,455.35	1,432,455.35	-	6466	1CM748	WILLIAM PALEY JAMIE PALEY JT WROS	8/4/2005	500,000.00	CA	CHECK
2284	15065	34136	8/4/2005	1,432,455.35	0	1/0/1900	-	1,432,455.35	1,432,455.35	-	172497	1CM034	MARCIA COHEN	8/4/2005	70,000.00	CA	CHECK
2284	15066	34136	8/4/2005	1,432,455.35	0	1/0/1900	-	1,432,455.35	1,432,455.35	-	210517	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/4/2005	600,000.00	CA	CHECK
2284	15067	34136	8/4/2005	1,432,455.35	0	1/0/1900	-	1,432,455.35	1,432,455.35	-	262361	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	8/4/2005	250,000.00	CA	CHECK
2284	15068	34136	8/4/2005	1,432,455.35	0	1/0/1900	-	1,432,455.35	1,432,455.35	-	279470	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	8/4/2005	12,455.35	CA	CHECK
2285	15069	34159	8/5/2005	520,100.00	0	1/0/1900	-	520,100.00	520,100.00	-	210595	1ZB462	ALLEN ROBERT GREENE	8/5/2005	20,000.00	CA	CHECK
2285	15070	34159	8/5/2005	520,100.00	0	1/0/1900	-	520,100.00	520,100.00	-	230367	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	8/5/2005	500,000.00	CA	CHECK
2285	15071	34159	8/5/2005	520,100.00	0	1/0/1900	-	520,100.00	520,100.00	-	309168	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	8/5/2005	100.00	CA	CHECK
2286	15072	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	51920	1S0504	SBGV PARTNERS C/O GARY SQUIRES	8/8/2005	50,000.00	CA	CHECK
2286	15073	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	59313	1ZA062	JUDITH SANDRA SCHUSTACK	8/8/2005	100,000.00	CA	CHECK
2286	15074	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	59400	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/8/2005	100,000.00	CA	CHECK
2286	15075	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	165802	1D0046	NTC & CO. FBO ALVIN J DELAIRE JR 111120	8/8/2005	50,000.00	CA	ROLLOVER
2286	15076	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	250981	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	8/8/2005	610,000.00	CA	CHECK
2286	15077	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	262182	1ZA377	M GARTH SHERMAN	8/8/2005	22,000.00	CA	CHECK
2286	15078	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	262231	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/8/2005	12,231.26	CA	CHECK
2286	15079	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	279409	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/8/2005	3,744.00	CA	CHECK
2286	15080	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	309092	1EM272	LOTHAR KARP REVOCABLE TRUST	8/8/2005	100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2286	15081	34180	8/8/2005	1,147,975.26	0	1/0/1900	-	1,147,975.26	1,147,975.26	-	309095	1EM273	JOAN KARP REVOCABLE TRUST	8/8/2005	100,000.00	CA	CHECK
2287	15082	34198	8/9/2005	171,613.00	0	1/0/1900	-	171,613.00	171,613.00	-	11392	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	8/9/2005	107,000.00	CA	CHECK
2287	15083	34198	8/9/2005	171,613.00	0	1/0/1900	-	171,613.00	171,613.00	-	210415	1ZA207	MARTIN FINKEL M D	8/9/2005	6,500.00	CA	CHECK
2287	15084	34198	8/9/2005	171,613.00	0	1/0/1900	-	171,613.00	171,613.00	-	274621	1CM382	ROBERT KORN REVOCABLE TRUST	8/9/2005	9,000.00	CA	CHECK
2287	15085	34198	8/9/2005	171,613.00	0	1/0/1900	-	171,613.00	171,613.00	-	283292	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	8/9/2005	12,000.00	CA	CHECK
2287	15086	34198	8/9/2005	171,613.00	0	1/0/1900	-	171,613.00	171,613.00	-	308613	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/9/2005	17,000.00	CA	CHECK
2287	15087	34198	8/9/2005	171,613.00	0	1/0/1900	-	171,613.00	171,613.00	-	308674	1G0273	GOORE PARTNERSHIP	8/9/2005	20,113.00	CA	CHECK
2288	15088	34216	8/10/2005	400,000.00	0	1/0/1900	-	400,000.00	400,000.00	-	230330	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	8/10/2005	200,000.00	CA	CHECK
2288	15089	34216	8/10/2005	400,000.00	0	1/0/1900	-	400,000.00	400,000.00	-	279254	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	8/10/2005	200,000.00	CA	CHECK
2289	15090	34231	8/11/2005	530,500.00	0	1/0/1900	-	530,500.00	530,500.00	-	210532	1ZB089	THE SCI COMPANY C/O S J KRASS	8/11/2005	240,000.00	CA	CHECK
2289	15091	34231	8/11/2005	530,500.00	0	1/0/1900	-	530,500.00	530,500.00	-	279210	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	8/11/2005	200,000.00	CA	CHECK
2289	15092	34231	8/11/2005	530,500.00	0	1/0/1900	-	530,500.00	530,500.00	-	279357	1ZA207	MARTIN FINKEL M D	8/11/2005	2,500.00	CA	CHECK
2289	15093	34231	8/11/2005	530,500.00	0	1/0/1900	-	530,500.00	530,500.00	-	297386	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	8/11/2005	13,000.00	CA	CHECK
2289	15094	34231	8/11/2005	530,500.00	0	1/0/1900	-	530,500.00	530,500.00	-	309180	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	8/11/2005	75,000.00	CA	CHECK
2290	15095	34246	8/12/2005	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	52782	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	8/12/2005	25,000.00	CA	CHECK
2290	15096	34246	8/12/2005	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	210097	1W0068	JEFFREY HOWARD WOODRUFF	8/12/2005	100,000.00	CA	CHECK
2290	15097	34246	8/12/2005	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	279241	1G0273	GOORE PARTNERSHIP	8/12/2005	263,000.00	CA	CHECK
2290	15098	34246	8/12/2005	410,000.00	0	1/0/1900	-	410,000.00	410,000.00	-	308678	1G0273	GOORE PARTNERSHIP	8/12/2005	22,000.00	CA	CHECK
2291	15099	34262	8/15/2005	697,146.77	0	1/0/1900	-	697,146.77	697,146.77	-	51999	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	8/15/2005	100,000.00	CA	CHECK
2291	15100	34262	8/15/2005	697,146.77	0	1/0/1900	-	697,146.77	697,146.77	-	230300	1G0117	BARBARA GREENFIELD JENNIFER MADOFF F/B/O	8/15/2005	100,000.00	CA	CHECK
2291	15101	34262	8/15/2005	697,146.77	0	1/0/1900	-	697,146.77	697,146.77	-	262227	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	8/15/2005	101.92	CA	CHECK
2291	15102	34262	8/15/2005	697,146.77	0	1/0/1900	-	697,146.77	697,146.77	-	263174	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/15/2005	15,000.00	CA	CHECK
2291	15103	34262	8/15/2005	697,146.77	0	1/0/1900	-	697,146.77	697,146.77	-	274735	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/15/2005	325,000.00	CA	CHECK
2291	15104	34262	8/15/2005	697,146.77	0	1/0/1900	-	697,146.77	697,146.77	-	274750	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/15/2005	5,000.00	CA	CHECK
2291	15105	34262	8/15/2005	697,146.77	0	1/0/1900	-	697,146.77	697,146.77	-	298408	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/15/2005	93,504.08	CA	CHECK
2291	15106	34262	8/15/2005	697,146.77	0	1/0/1900	-	697,146.77	697,146.77	-	309176	1S0403	NTC & CO. FBO JOSEPH SLOVES (11268)	8/15/2005	58,540.77	CA	ROLLOVER CHECK
2292	15107	34278	8/16/2005	2,117,500.00	0	1/0/1900	-	2,117,500.00	2,117,500.00	-	15813	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08 THE ELIE WIESEL	8/16/2005	15,000.00	CA	CHECK
2292	15108	34278	8/16/2005	2,117,500.00	0	1/0/1900	-	2,117,500.00	2,117,500.00	-	250914	1W0059	FOUNDATION FOR HUMANITY C/O MARION WIESEL	8/16/2005	100,000.00	CA	CHECK
2292	15109	34278	8/16/2005	2,117,500.00	0	1/0/1900	-	2,117,500.00	2,117,500.00	-	262258	1R0205	JOHN ROGOVIN	8/16/2005	2,500.00	CA	CHECK
2292	15110	34278	8/16/2005	2,117,500.00	0	1/0/1900	-	2,117,500.00	2,117,500.00	-	274586	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	8/16/2005	100,000.00	CA	CHECK
2292	15111	34278	8/16/2005	2,117,500.00	0	1/0/1900	-	2,117,500.00	2,117,500.00	-	279296	1KW300	STERLING EQUITIES AMERICAN COMMITTEE	8/16/2005	1,900,000.00	CA	CHECK
2293	15112	34292	8/17/2005	686,024.90	0	1/0/1900	-	686,024.90	686,024.90	-	11305	1A0128	FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	8/17/2005	97,500.00	CA	CHECK
2293	15113	34292	8/17/2005	686,024.90	0	1/0/1900	-	686,024.90	686,024.90	-	153046	1ZA018	A PAUL VICTOR P C	8/17/2005	62,000.00	CA	CHECK
2293	15114	34292	8/17/2005	686,024.90	0	1/0/1900	-	686,024.90	686,024.90	-	244323	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	8/17/2005	200,000.00	CA	CHECK
2293	15115	34292	8/17/2005	686,024.90	0	1/0/1900	-	686,024.90	686,024.90	-	263197	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	8/17/2005	100,000.00	CA	CHECK
2293	15116	34292	8/17/2005	686,024.90	0	1/0/1900	-	686,024.90	686,024.90	-	308670	1H0007	CLAYRE HULSH HAFT	8/17/2005	4,226.41	CA	CHECK
2293	15117	34292	8/17/2005	686,024.90	0	1/0/1900	-	686,024.90	686,024.90	-	309135	1H0007	CLAYRE HULSH HAFT	8/17/2005	222,298.49	CA	CHECK
2294	15118	34310	8/18/2005	2,490,000.00	0	1/0/1900	-	2,490,000.00	2,490,000.00	-	59522	1ZA674	BELLE SCHUPAK	8/18/2005	85,000.00	CA	CHECK

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2294	15119	34310	8/18/2005	2,490,000.00	0	1/0/1900	-	2,490,000.00	2,490,000.00	-	74561	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	8/18/2005	100,000.00	CA	CHECK
2294	15120	34310	8/18/2005	2,490,000.00	0	1/0/1900	-	2,490,000.00	2,490,000.00	-	153345	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	8/18/2005	50,000.00	CA	CHECK
2294	15121	34310	8/18/2005	2,490,000.00	0	1/0/1900	-	2,490,000.00	2,490,000.00	-	244425	1S0362	SONDOV CAPITAL INC DONALD C ABERFELD MD	8/18/2005	125,000.00	CA	CHECK
2294	15122	34310	8/18/2005	2,490,000.00	0	1/0/1900	-	2,490,000.00	2,490,000.00	-	262292	1ZA633	TSTEE DONALD C ABERFELD LV TST	8/18/2005	100,000.00	CA	CHECK
2294	15123	34310	8/18/2005	2,490,000.00	0	1/0/1900	-	2,490,000.00	2,490,000.00	-	308637	1E0167	MORRIS EISEN & CARYL ELLIS J/T WROS ATTN: MAILROOM	8/18/2005	330,000.00	CA	CHECK
2294	15124	34310	8/18/2005	2,490,000.00	0	1/0/1900	-	2,490,000.00	2,490,000.00	-	309143	1G0361	ELLIOTT GABAY	8/18/2005	1,700,000.00	JRNL	CHECK
2295	15125	34329	8/19/2005	2,995,804.34	0	1/0/1900	-	2,995,804.34	2,995,804.34	-	51877	1KW103	SAM OSTERMAN	8/19/2005	6,500.00	CA	CHECK
2295	15126	34329	8/19/2005	2,995,804.34	0	1/0/1900	-	2,995,804.34	2,995,804.34	-	59530	1ZB089	THE SCI COMPANY C/O S J KRASS	8/19/2005	265,000.00	CA	CHECK
2295	15127	34329	8/19/2005	2,995,804.34	0	1/0/1900	-	2,995,804.34	2,995,804.34	-	153058	1K0176	KINGS PARK INC C/O A RUSH	8/19/2005	14,583.34	CA	CHECK
2295	15128	34329	8/19/2005	2,995,804.34	0	1/0/1900	-	2,995,804.34	2,995,804.34	-	274402	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	8/19/2005	200,000.00	CA	CHECK
2295	15129	34329	8/19/2005	2,995,804.34	0	1/0/1900	-	2,995,804.34	2,995,804.34	-	274424	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	8/19/2005	9,721.00	CA	CHECK
2295	15130	34329	8/19/2005	2,995,804.34	0	1/0/1900	-	2,995,804.34	2,995,804.34	-	298421	1CM550	RIVERVIEW A.Y.D. LLC C/O JAMES D DEMETRAKIS	8/19/2005	2,500,000.00	CA	CHECK
2296	15131	34343	8/22/2005	493,340.00	0	1/0/1900	-	493,340.00	493,340.00	-	6468	1C1210	JO ANN CRUPI	8/22/2005	300.00	CA	CHECK
2296	15132	34343	8/22/2005	493,340.00	0	1/0/1900	-	493,340.00	493,340.00	-	6482	1H0158	ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	8/22/2005	200,000.00	CA	CHECK
2296	15133	34343	8/22/2005	493,340.00	0	1/0/1900	-	493,340.00	493,340.00	-	16016	1ZB430	WOHL GEORGE PARTNERS LP	8/22/2005	108,000.00	CA	CHECK
2296	15134	34343	8/22/2005	493,340.00	0	1/0/1900	-	493,340.00	493,340.00	-	235492	1CM856	THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST	8/22/2005	25,040.00	CA	CHECK
2296	15135	34343	8/22/2005	493,340.00	0	1/0/1900	-	493,340.00	493,340.00	-	279464	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	8/22/2005	100,000.00	CA	CHECK
2296	15136	34343	8/22/2005	493,340.00	0	1/0/1900	-	493,340.00	493,340.00	-	297351	1B0159	ANDREA BLOOMGARDEN	8/22/2005	60,000.00	CA	CHECK
2297	15137	34366	8/23/2005	1,375,000.00	0	1/0/1900	-	1,375,000.00	1,375,000.00	-	153193	1ZA640	GRETA HANNA FAMILY LLC	8/23/2005	2,000.00	CA	CHECK
2297	15138	34366	8/23/2005	1,375,000.00	0	1/0/1900	-	1,375,000.00	1,375,000.00	-	210420	1M0103	MARION MADOFF	8/23/2005	500.00	CA	CHECK
2297	15139	34366	8/23/2005	1,375,000.00	0	1/0/1900	-	1,375,000.00	1,375,000.00	-	228768	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	8/23/2005	225,000.00	CA	CHECK
2297	15140	34366	8/23/2005	1,375,000.00	0	1/0/1900	-	1,375,000.00	1,375,000.00	-	230429	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	8/23/2005	70,500.00	CA	CHECK
2297	15141	34366	8/23/2005	1,375,000.00	0	1/0/1900	-	1,375,000.00	1,375,000.00	-	244358	1F0098	CONSTANCE FRIEDMAN	8/23/2005	12,000.00	CA	CHECK
2297	15142	34366	8/23/2005	1,375,000.00	0	1/0/1900	-	1,375,000.00	1,375,000.00	-	251087	1ZA640	GRETA HANNA FAMILY LLC	8/23/2005	50,000.00	CA	CHECK
2297	15143	34366	8/23/2005	1,375,000.00	0	1/0/1900	-	1,375,000.00	1,375,000.00	-	274374	1B0192	JENNIE BRETT GUARDIAN TRUST FSB	8/23/2005	15,000.00	CA	CHECK
2297	15144	34366	8/23/2005	1,375,000.00	0	1/0/1900	-	1,375,000.00	1,375,000.00	-	274624	1CM660	BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	8/23/2005	1,000,000.00	CA	CHECK
2298	15145	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	6478	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	8/24/2005	170,000.00	CA	CHECK
2298	15146	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	204896	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	8/24/2005	6,300.00	CA	CHECK
2298	15147	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	230395	1ZA074	ATTN: PAUL KONIGSBERG UVANA TODA	8/24/2005	50,000.00	CA	CHECK
2298	15148	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	244410	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	8/24/2005	15,000.00	CA	CHECK
2298	15149	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	250973	1ZA074	UVANA TODA	8/24/2005	50,000.00	CA	CHECK
2298	15150	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	251025	1M0182	MOREY MOSS	8/24/2005	135,000.00	CA	CHECK
2298	15151	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	262245	1P0040	DR LAWRENCE PAPE	8/24/2005	350,000.00	CA	CHECK
2298	15152	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	283266	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO	8/24/2005	6,550.00	CA	CHECK
2298	15153	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	309164	1KW198	ATTN: PAUL KONIGSBERG RED VALLEY PARTNERS	8/24/2005	115,000.00	CA	CHECK
2298	15154	34383	8/24/2005	1,097,850.00	0	1/0/1900	-	1,097,850.00	1,097,850.00	-	309199	1K0183	HELENE C KARP REVOCABLE TRUST HELENE C KARP TRUSTEE	8/24/2005	200,000.00	CA	CHECK
2299	15155	34395	8/25/2005	47,000.00	0	1/0/1900	-	47,000.00	47,000.00	-	152973	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/25/2005	12,000.00	CA	CHECK
2299	15156	34395	8/25/2005	47,000.00	0	1/0/1900	-	47,000.00	47,000.00	-	274935	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/25/2005	10,000.00	CA	CHECK

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2299	15157	34395	8/25/2005	47,000.00	0	1/0/1900	-	47,000.00	47,000.00	-	309139	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/25/2005	25,000.00	CA	CHECK
2300	15158	34421	8/29/2005	579,033.85	0	1/0/1900	-	579,033.85	579,033.85	-	31617	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	8/29/2005	100,000.00	CA	CHECK
2300	15159	34421	8/29/2005	579,033.85	0	1/0/1900	-	579,033.85	579,033.85	-	230384	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	8/29/2005	11,033.85	CA	ROLLOVER CHECK
2300	15160	34421	8/29/2005	579,033.85	0	1/0/1900	-	579,033.85	579,033.85	-	263134	1EM313	C E H LIMITED PARTNERSHIP	8/29/2005	153,000.00	CA	CHECK
2300	15161	34421	8/29/2005	579,033.85	0	1/0/1900	-	579,033.85	579,033.85	-	274659	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	8/29/2005	50,000.00	CA	CHECK
2300	15162	34421	8/29/2005	579,033.85	0	1/0/1900	-	579,033.85	579,033.85	-	279216	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	8/29/2005	145,000.00	CA	CHECK
2300	15163	34421	8/29/2005	579,033.85	0	1/0/1900	-	579,033.85	579,033.85	-	309118	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS CELIA PALEOLOGOS	8/29/2005	120,000.00	CA	CHECK
2301	15164	34434	8/30/2005	2,563,451.18	0	1/0/1900	-	2,563,451.18	877,286.18	1,686,165.00	59416	1P0076	TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	8/30/2005	600,000.00	CA	CHECK
2301	15165	34434	8/30/2005	2,563,451.18	0	1/0/1900	-	2,563,451.18	877,286.18	1,686,165.00	235498	1CM811	S S LEE PARTNERSHIP NORMAN F LEVY C/O	8/30/2005	265,000.00	CA	CHECK
2301	15166	34434	8/30/2005	2,563,451.18	0	1/0/1900	-	2,563,451.18	877,286.18	1,686,165.00	310575	1L0027	KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG BULL MARKET FUND F/K/A	8/30/2005	12,286.18	CA	CHECK
2302	15168	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	11313	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/31/2005	134,333.00	CA	CHECK
2302	15169	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	15958	1ZA467	HAROLD A THAU LANNY ROSE TTEE OF THE	8/31/2005	100,000.00	CA	CHECK
2302	15170	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	153082	1ZA101	LANNY ROSE REV TST U/A DATED 12/24/98	8/31/2005	100,000.00	CA	CHECK
2302	15171	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	153366	1ZB280	EMILY FEFFER JOHN DESHEPLO TRUSTEE	8/31/2005	100,000.00	CA	CHECK
2302	15172	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	204576	1CM686	FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	8/31/2005	1,450,000.00	CA	CHECK
2302	15173	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	250757	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/31/2005	250,000.00	CA	CHECK
2302	15174	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	251002	1ZA396	MARIAN ROSENTHAL ASSOCIATES BULL MARKET FUND F/K/A	8/31/2005	4,700.00	CA	CHECK
2302	15175	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	274360	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/31/2005	15,000.00	CA	CHECK
2302	15176	34453	8/31/2005	2,194,033.00	0	1/0/1900	-	2,194,033.00	2,194,033.00	-	308597	1C1256	ROBERT A COMORA BERNARD KARYO & REINE	8/31/2005	40,000.00	CA	CHECK
2303	15177	34519	9/1/2005	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	8325	1K0083	PENZER TIC GREGORY A KATZ & AMY	9/1/2005	30,000.00	CA	CHECK
2303	15178	34519	9/1/2005	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	154521	1KW426	BETH KATZ JT WROS ACHENBAUM/MITCHEL	9/1/2005	240,000.00	JRNL	CHECK
2304	15179	34585	9/2/2005	192,000.00	0	1/0/1900	-	192,000.00	192,000.00	-	240026	1CM378	ASSOCIATES STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	9/2/2005	60,000.00	CA	CHECK
2304	15180	34585	9/2/2005	192,000.00	0	1/0/1900	-	192,000.00	192,000.00	-	268176	1EM082	FLORENCE MOSS DUCO PARTNERS C/O	9/2/2005	17,000.00	CA	CHECK
2304	15181	34585	9/2/2005	192,000.00	0	1/0/1900	-	192,000.00	192,000.00	-	279232	1M0181	ROBERTS BERKOWITZ DALE G BORGLUM	9/2/2005	55,000.00	CA	CHECK
2304	15182	34585	9/2/2005	192,000.00	0	1/0/1900	-	192,000.00	192,000.00	-	310692	1CM757	THE SCI COMPANY C/O S J KRASS	9/2/2005	60,000.00	CA	CHECK
2305	15183	34605	9/6/2005	690,665.00	0	1/0/1900	-	690,665.00	690,665.00	-	20143	1ZA680	RICHARD BROMS/ROBSTEBRY	9/6/2005	35,000.00	CA	CHECK
2305	15184	34605	9/6/2005	690,665.00	0	1/0/1900	-	690,665.00	690,665.00	-	42565	1ZB089	MARTIN FINKEL M D STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	9/6/2005	190,000.00	CA	CHECK
2305	15185	34605	9/6/2005	690,665.00	0	1/0/1900	-	690,665.00	690,665.00	-	59745	1EM279	JACQUELINE S GREEN WAYNE D GREEN T/C	9/6/2005	334,665.00	CA	CHECK
2305	15186	34605	9/6/2005	690,665.00	0	1/0/1900	-	690,665.00	690,665.00	-	228867	1ZA207	CYNTHIA LOU GINSBERG NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	9/6/2005	2,000.00	CA	CHECK
2305	15187	34605	9/6/2005	690,665.00	0	1/0/1900	-	690,665.00	690,665.00	-	256105	1K0124	MICHAEL M JACOBS ACHENBAUM/MITCHEL ASSOCIATES	9/6/2005	50,000.00	CA	CHECK
2305	15188	34605	9/6/2005	690,665.00	0	1/0/1900	-	690,665.00	690,665.00	-	273487	1ZB012		9/6/2005	39,000.00	CA	CHECK
2305	15189	34605	9/6/2005	690,665.00	0	1/0/1900	-	690,665.00	690,665.00	-	288660	1EM066		9/6/2005	40,000.00	CA	CHECK
2306	15190	34621	9/7/2005	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	16091	1CM137		9/7/2005	50,000.00	CA	CHECK
2306	15191	34621	9/7/2005	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	17389	1ZA933		9/7/2005	90,000.00	CA	CHECK
2306	15192	34621	9/7/2005	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	288568	1CM378		9/7/2005	30,000.00	CA	CHECK

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2306	15193	34621	9/7/2005	270,000.00	0	1/0/1900	-	270,000.00	270,000.00	-	302543	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	9/7/2005	100,000.00	CA	CHECK
2307	15194	34642	9/8/2005	162,000.00	0	1/0/1900	-	162,000.00	162,000.00	-	154543	1K0166	FLORENCE KAUFMAN	9/8/2005	125,000.00	CA	CHECK
2307	15195	34642	9/8/2005	162,000.00	0	1/0/1900	-	162,000.00	162,000.00	-	310700	1CM811	S S LEE PARTNERSHIP	9/8/2005	37,000.00	CA	CHECK
2308	15196	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	6440	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/12/2005	153.12	CA	CHECK
2308	15197	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	34261	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	9/12/2005	7,000.00	CA	CHECK
2308	15198	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	154583	1P0092	PG MARKETING INC TRUSTEE FBO JPT	9/12/2005	10,027.33	CA	CHECK
2308	15199	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	154804	1ZB430	REINSURANCE CO LTD WOHL GEORGE PARTNERS LP	9/12/2005	550,000.00	CA	CHECK
2308	15200	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	167674	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	9/12/2005	6,007.01	CA	CHECK
2308	15201	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	210729	1D0058	DOWNSVIEW FINANCING LLC	9/12/2005	30,000.00	CA	CHECK
2308	15202	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	223897	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	9/12/2005	7,000.00	CA	CHECK
2308	15203	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	244098	1S0392	CAROL STONE TRUST	9/12/2005	200,000.00	CA	CHECK
2308	15204	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	288725	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/12/2005	33.60	CA	CHECK
2308	15205	34676	9/12/2005	810,421.06	0	1/0/1900	-	810,421.06	810,421.06	-	294289	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/12/2005	200.00	CA	CHECK
2309	15206	34694	9/13/2005	274,100.00	0	1/0/1900	-	274,100.00	274,100.00	-	15714	1S0301	DEBORAH SHAPIRO	9/13/2005	15,000.00	CA	CHECK
2309	15207	34694	9/13/2005	274,100.00	0	1/0/1900	-	274,100.00	274,100.00	-	31610	1KW128	MS YETTA GOLDMAN	9/13/2005	15,000.00	CA	CHECK
2309	15208	34694	9/13/2005	274,100.00	0	1/0/1900	-	274,100.00	274,100.00	-	34222	1S0298	DAVID SHAPIRO NOMINEE #2	9/13/2005	10,000.00	CA	CHECK
2309	15209	34694	9/13/2005	274,100.00	0	1/0/1900	-	274,100.00	274,100.00	-	154448	1KW087	HEATHER OSTERMAN	9/13/2005	7,600.00	CA	CHECK
2309	15210	34694	9/13/2005	274,100.00	0	1/0/1900	-	274,100.00	274,100.00	-	167728	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	9/13/2005	200,000.00	CA	CHECK
2309	15211	34694	9/13/2005	274,100.00	0	1/0/1900	-	274,100.00	274,100.00	-	228913	1ZA618	PAMELA MARCUS	9/13/2005	1,000.00	CA	CHECK
2309	15212	34694	9/13/2005	274,100.00	0	1/0/1900	-	274,100.00	274,100.00	-	246156	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/13/2005	25,500.00	CA	CHECK
2310	15213	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	8303	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	9/14/2005	137,000.00	CA	CHECK
2310	15214	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	31495	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/14/2005	0.12	CA	CHECK
2310	15215	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	42491	1ZA018	A PAUL VICTOR P C	9/14/2005	170,000.00	CA	CHECK
2310	15216	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	148955	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/14/2005	0.38	CA	CHECK
2310	15217	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	148964	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/14/2005	0.30	CA	CHECK
2310	15218	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	246160	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/14/2005	11.00	CA	CHECK
2310	15219	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	246245	1G0220	CARLA GINSBURG M D SIDNEY L MILLER FAMILY	9/14/2005	30,000.00	CA	CHECK
2310	15220	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	250011	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/14/2005	37,838.00	CA	CHECK
2310	15221	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	273519	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	9/14/2005	375,000.00	CA	CHECK
2310	15222	34710	9/14/2005	1,349,849.80	0	1/0/1900	-	1,349,849.80	1,349,849.80	-	285187	1K0083	BERNARD KARYO & REINE PENZER TIC	9/14/2005	600,000.00	CA	CHECK
2311	15223	34722	9/15/2005	1,057,090.00	0	1/0/1900	-	1,057,090.00	1,057,090.00	-	6439	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/15/2005	18.00	CA	CHECK
2311	15224	34722	9/15/2005	1,057,090.00	0	1/0/1900	-	1,057,090.00	1,057,090.00	-	6441	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/15/2005	117,024.00	CA	CHECK
2311	15225	34722	9/15/2005	1,057,090.00	0	1/0/1900	-	1,057,090.00	1,057,090.00	-	26551	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/15/2005	33.00	CA	CHECK
2311	15226	34722	9/15/2005	1,057,090.00	0	1/0/1900	-	1,057,090.00	1,057,090.00	-	74852	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/15/2005	15.00	CA	CHECK
2311	15227	34722	9/15/2005	1,057,090.00	0	1/0/1900	-	1,057,090.00	1,057,090.00	-	154694	1S0239	TODD R SHACK	9/15/2005	550,000.00	CA	CHECK
2311	15228	34722	9/15/2005	1,057,090.00	0	1/0/1900	-	1,057,090.00	1,057,090.00	-	273457	1ZA364	DEBORAH KAYE	9/15/2005	140,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2311	15229	34722	9/15/2005	1,057,090.00	0	1/0/1900	-	1,057,090.00	1,057,090.00	-	311179	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/15/2005	250,000.00	CA	CHECK
2312	15230	34741	9/16/2005	14,533.00	0	1/0/1900	-	14,533.00	14,533.00	-	59714	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	9/16/2005	12,000.00	CA	CHECK
2312	15231	34741	9/16/2005	14,533.00	0	1/0/1900	-	14,533.00	14,533.00	-	217765	1R0205	JOHN ROGOVIN	9/16/2005	2,500.00	CA	CHECK
2312	15232	34741	9/16/2005	14,533.00	0	1/0/1900	-	14,533.00	14,533.00	-	288717	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/16/2005	33.00	CA	CHECK
2313	15233	34754	9/19/2005	197,500.00	0	1/0/1900	-	197,500.00	197,500.00	-	8343	1R0205	JOHN ROGOVIN	9/19/2005	50,000.00	CA	CHECK
2313	15234	34754	9/19/2005	197,500.00	0	1/0/1900	-	197,500.00	197,500.00	-	8945	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	9/19/2005	30,000.00	CA	CHECK
2313	15235	34754	9/19/2005	197,500.00	0	1/0/1900	-	197,500.00	197,500.00	-	154664	1S0133	JENNIFER SPRING MCPHERSON	9/19/2005	30,000.00	CA	CHECK
2313	15236	34754	9/19/2005	197,500.00	0	1/0/1900	-	197,500.00	197,500.00	-	154715	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	9/19/2005	50,000.00	CA	CHECK
2313	15237	34754	9/19/2005	197,500.00	0	1/0/1900	-	197,500.00	197,500.00	-	228800	1R0205	JOHN ROGOVIN	9/19/2005	30,000.00	CA	CHECK
2313	15238	34754	9/19/2005	197,500.00	0	1/0/1900	-	197,500.00	197,500.00	-	273482	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO- EXECUTORS	9/19/2005	7,500.00	CA	CHECK
2314	15239	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	6435	1L0121	LURIA BERNARD L MADOFF & PETER B MADOFF CO- EXECUTORS	9/20/2005	3,920,000.00	CA	CHECK
2314	15240	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	11340	1S0414	CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH ACHENBAUM/MITCHEL ASSOCIATES	9/20/2005	425,000.00	CA	CHECK
2314	15241	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	59606	1CM378	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/20/2005	25,025.00	CA	CHECK
2314	15242	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	148283	1M0157	BARBARA SCHLOSSBERG NTC & CO. FBO P CHARLES GABRIELE 044066	9/20/2005	45,000.00	CA	CHECK
2314	15243	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	228978	1ZG022	BRAD A BLUMENFELD	9/20/2005	10,000.00	CA	CHECK
2314	15244	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	240033	1CM431	ACHENBAUM/MITCHEL ASSOCIATES	9/20/2005	386.93	CA	CHECK
2314	15245	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	262436	1B0148	ACHENBAUM/MITCHEL ASSOCIATES	9/20/2005	695,000.00	CA	CHECK
2314	15246	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	310673	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	9/20/2005	22,327.02	CA	CHECK
2314	15247	34770	9/20/2005	5,207,738.93	0	1/0/1900	-	5,207,738.93	5,207,738.95	(0.02)	311245	1SH186	JAFFE GC-1 LLC C/O ROBERT JAFFE	9/20/2005	65,000.00	CA	CHECK
2315	15248	34797	9/22/2005	349,411.68	0	1/0/1900	-	349,411.68	349,411.68	-	16071	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	9/22/2005	340,896.00	CA	CHECK
2315	15249	34797	9/22/2005	349,411.68	0	1/0/1900	-	349,411.68	349,411.68	-	42520	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	9/22/2005	3,040.00	CA	CHECK
2315	15250	34797	9/22/2005	349,411.68	0	1/0/1900	-	349,411.68	349,411.68	-	285139	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	9/22/2005	5,475.68	CA	CHECK
2316	15251	34807	9/23/2005	225,942.20	0	1/0/1900	-	225,942.20	225,942.20	-	34160	1K0083	BERNARD KARYO & REINE PENZER TIC	9/23/2005	1,500.00	CA	CHECK
2316	15252	34807	9/23/2005	225,942.20	0	1/0/1900	-	225,942.20	225,942.20	-	210694	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	9/23/2005	35,000.00	CA	CHECK
2316	15253	34807	9/23/2005	225,942.20	0	1/0/1900	-	225,942.20	225,942.20	-	223900	1ZB430	WOHL GEORGE PARTNERS LP	9/23/2005	186,511.20	CA	CHECK
2316	15254	34807	9/23/2005	225,942.20	0	1/0/1900	-	225,942.20	225,942.20	-	273505	1ZB123	NORTHEAST INVESTMENT CLUB	9/23/2005	2,931.00	CA	CHECK
2317	15255	34820	9/26/2005	340,000.00	0	1/0/1900	-	340,000.00	340,000.00	-	8900	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE JEFFREY S WILPON & VALERIE WILPON JT TENANTS	9/26/2005	100,000.00	CA	CHECK
2317	15256	34820	9/26/2005	340,000.00	0	1/0/1900	-	340,000.00	340,000.00	-	15614	1KW076	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE JEFFREY S WILPON & VALERIE WILPON JT TENANTS	9/26/2005	50,000.00	CA	CHECK
2317	15257	34820	9/26/2005	340,000.00	0	1/0/1900	-	340,000.00	340,000.00	-	154552	1L0013	STANLEY I LEHRER & STUART M STEIN I/T WROS	9/26/2005	25,000.00	CA	CHECK
2317	15258	34820	9/26/2005	340,000.00	0	1/0/1900	-	340,000.00	340,000.00	-	203407	1ZA624	MYRNA GETZ	9/26/2005	15,000.00	CA	CHECK
2317	15259	34820	9/26/2005	340,000.00	0	1/0/1900	-	340,000.00	340,000.00	-	285122	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/26/2005	150,000.00	CA	CHECK
2318	15260	34835	9/27/2005	373,615.25	0	1/0/1900	-	373,615.25	373,615.25	-	20150	1ZA640	GRETA HANNA FAMILY LLC	9/27/2005	75,000.00	CA	CHECK
2318	15261	34835	9/27/2005	373,615.25	0	1/0/1900	-	373,615.25	373,615.25	-	249824	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	9/27/2005	98,615.25	CA	CHECK
2318	15262	34835	9/27/2005	373,615.25	0	1/0/1900	-	373,615.25	373,615.25	-	249918	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/27/2005	200,000.00	CA	CHECK
2319	15263	34859	9/28/2005	71,500.00	0	1/0/1900	-	71,500.00	71,500.00	-	20155	1ZA866	LCT INVESTORS C/O LEVENSTEIN	9/28/2005	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2319	15264	34859	9/28/2005	71,500.00	0	1/0/1900	-	71,500.00	71,500.00	-	203454	1ZA866	LCT INVESTORS C/O LEVENSTEIN	9/28/2005	18,000.00	CA	CHECK
2319	15265	34859	9/28/2005	71,500.00	0	1/0/1900	-	71,500.00	71,500.00	-	240068	1C1210	JO ANN CRUPI	9/28/2005	33,500.00	CA	CHECK
2320	15266	34879	9/29/2005	415,000.00	0	1/0/1900	-	415,000.00	415,000.00	-	17357	1R0205	JOHN ROGOVIN	9/29/2005	40,000.00	CA	CHECK
2320	15267	34879	9/29/2005	415,000.00	0	1/0/1900	-	415,000.00	415,000.00	-	262447	1B0149	DAVID BLUMENFELD	9/29/2005	250,000.00	CA	CHECK
2320	15268	34879	9/29/2005	415,000.00	0	1/0/1900	-	415,000.00	415,000.00	-	310721	1EM046	LAURA D COLEMAN	9/29/2005	125,000.00	CA	CHECK
2321	15269	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	8337	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/30/2005	780,000.00	JRNL	CHECK
2321	15270	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	8339	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/30/2005	250,000.00	JRNL	CHECK
2321	15271	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	15675	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/30/2005	10,000.00	JRNL	CHECK
2321	15272	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	217701	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/30/2005	310,000.00	JRNL	CHECK
2321	15273	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	217705	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/30/2005	200,000.00	JRNL	CHECK
2321	15274	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	217709	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/30/2005	1,000,000.00	JRNL	CHECK
2321	15275	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	217739	1R0153	ERIC D ROTH	9/30/2005	50,000.00	CA	CHECK
2321	15276	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	217745	1R0153	ERIC D ROTH	9/30/2005	50,000.00	CA	CHECK
2321	15277	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	217811	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	9/30/2005	13,000.00	CA	CHECK
2321	15278	34915	9/30/2005	2,683,600.00	0	1/0/1900	-	2,683,600.00	2,683,600.00	-	284070	1CM596	TRACY D KAMENSTEIN	9/30/2005	20,600.00	CA	CHECK
2322	15279	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	11358	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	10/3/2005	495,000.00	CA	CHECK
2322	15280	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	12405	1CM293	BETH B MYERS	10/3/2005	50,000.00	CA	CHECK
2322	15281	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	37020	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/3/2005	300,000.00	CA	CHECK
2322	15282	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	39614	1M0103	MARION MADOFF	10/3/2005	5,236.20	CA	CHECK
2322	15283	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	42915	1CM823	ALLISON R MYERS	10/3/2005	50,000.00	CA	CHECK
2322	15284	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	206990	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/3/2005	2,712.00	CA	CHECK
2322	15285	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	269611	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/3/2005	3,000.00	CA	CHECK
2322	15286	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	294167	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/3/2005	0.12	CA	CHECK
2322	15287	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	294171	1M0103	MARION MADOFF	10/3/2005	54.88	CA	CHECK
2322	15288	34943	10/3/2005	956,003.20	0	1/0/1900	-	956,003.20	956,003.20	-	306684	1CM822	JESSICA C MYERS	10/3/2005	50,000.00	CA	CHECK
2323	15289	34972	10/4/2005	153,388.25	0	1/0/1900	-	153,388.25	153,388.25	-	45380	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/4/2005	8,000.00	CA	CHECK
2323	15290	34972	10/4/2005	153,388.25	0	1/0/1900	-	153,388.25	153,388.25	-	155021	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	10/4/2005	1,237.25	CA	CHECK
2323	15291	34972	10/4/2005	153,388.25	0	1/0/1900	-	153,388.25	153,388.25	-	310179	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/4/2005	20,100.00	CA	CHECK
2323	15292	34972	10/4/2005	153,388.25	0	1/0/1900	-	153,388.25	153,388.25	-	310289	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT	10/4/2005	124,051.00	CA	CHECK
2324	15293	34994	10/5/2005	1,485.00	35039	10/11/2005	147,015.00	148,500.00	148,500.00	-	310078	1K0083	ROBERT PLAFSKY TSTEE BERNARD KARYO & REINE PENZER TIC	10/5/2005	148,500.00	CA	CHECK
2325	15294	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	15865	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/6/2005	18,888.15	CA	CHECK
2325	15295	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	18498	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/6/2005	17.60	CA	CHECK
2325	15296	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	176010	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	10/6/2005	17,000.00	CA	CHECK
2325	15297	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	255590	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	10/6/2005	100,000.00	CA	CHECK
2325	15298	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	267152	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	10/6/2005	100,000.00	CA	CHECK
2325	15299	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	273574	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/6/2005	100,000.00	CA	CHECK
2325	15300	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	273582	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/6/2005	15,000.00	CA	CHECK
2325	15301	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	291491	1ZB123	NORTHEAST INVESTMENT CLUB	10/6/2005	29,000.00	CA	CHECK
2325	15302	35008	10/6/2005	1,472,569.22	0	1/0/1900	-	1,472,569.22	1,472,569.22	-	305298	1C1312	MWC HOLDINGS LLC	10/6/2005	1,092,663.47	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2326	15303	35023	10/7/2005	1,002,017.60	0	1/0/1900	-	1,002,017.60	1,002,017.60	-	39477	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/7/2005	1,000,000.00	CA	CHECK
2326	15304	35023	10/7/2005	1,002,017.60	0	1/0/1900	-	1,002,017.60	1,002,017.60	-	51421	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/7/2005	17.60	CA	CHECK
2326	15305	35023	10/7/2005	1,002,017.60	0	1/0/1900	-	1,002,017.60	1,002,017.60	-	51676	1ZA207	MARTIN FINKEL M D	10/7/2005	2,000.00	CA	CHECK
2327	15306	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	18517	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/11/2005	10,668.68	CA	CHECK
2327	15307	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	36869	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	10/11/2005	135,000.00	CA	CHECK
2327	15308	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	37001	1E0162	ELISCU INVESTMENT GROUP LTD	10/11/2005	57,000.00	CA	CHECK
2327	15309	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	39455	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	10/11/2005	830,500.00	CA	CHECK
2327	15310	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	45415	1S0257	ROBIN L HENRY	10/11/2005	90,000.00	CA	CHECK
2327	15311	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	51649	1ZA066	ROBERT JASON SCHUSTACK	10/11/2005	10,000.00	CA	CHECK
2327	15312	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	167941	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/11/2005	200,000.00	CA	CHECK
2327	15313	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	189581	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	10/11/2005	343.20	CA	CHECK
2327	15314	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	196414	1S0275	HELENE B SACHS C/O HOPE A GELLER	10/11/2005	258,000.00	CA	CHECK
2327	15315	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	227488	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	10/11/2005	550,000.00	CA	CHECK
2327	15316	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	289490	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	10/11/2005	25,000.00	CA	CHECK
2327	15317	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	294162	1L0218	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN	10/11/2005	5,000.00	CA	CHECK
2327	15318	35042	10/11/2005	2,211,511.88	0	1/0/1900	-	2,211,511.88	2,211,511.88	-	306680	1CM811	S S LEE PARTNERSHIP	10/11/2005	40,000.00	CA	CHECK
2328	15319	35055	10/12/2005	230,000.00	0	1/0/1900	-	230,000.00	230,000.00	-	85502	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	10/12/2005	210,000.00	CA	CHECK
2328	15320	35055	10/12/2005	230,000.00	0	1/0/1900	-	230,000.00	230,000.00	-	134072	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	10/12/2005	20,000.00	CA	CHECK
2329	15321	35088	10/14/2005	190,000.00	0	1/0/1900	-	190,000.00	190,000.00	-	154938	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	10/14/2005	65,000.00	CA	CHECK
2329	15322	35088	10/14/2005	190,000.00	0	1/0/1900	-	190,000.00	190,000.00	-	167945	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	10/14/2005	125,000.00	CA	CHECK
2330	15323	35091	10/14/2005	681,700.00	0	1/0/1900	-	681,700.00	681,700.00	-	42837	1F0098	CONSTANCE FRIEDMAN	10/14/2005	11,000.00	CA	CHECK
2330	15324	35091	10/14/2005	681,700.00	0	1/0/1900	-	681,700.00	681,700.00	-	42876	1CM676	KDM II LTD C/O MARGERIE D KATZ	10/14/2005	600,000.00	CA	CHECK
2330	15325	35091	10/14/2005	681,700.00	0	1/0/1900	-	681,700.00	681,700.00	-	59221	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	10/14/2005	25,000.00	CA	CHECK
2330	15326	35091	10/14/2005	681,700.00	0	1/0/1900	-	681,700.00	681,700.00	-	196908	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/14/2005	10,000.00	CA	CHECK
2330	15327	35091	10/14/2005	681,700.00	0	1/0/1900	-	681,700.00	681,700.00	-	207111	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/14/2005	23,500.00	CA	CHECK
2330	15328	35091	10/14/2005	681,700.00	0	1/0/1900	-	681,700.00	681,700.00	-	255519	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	10/14/2005	200.00	CA	CHECK
2330	15329	35091	10/14/2005	681,700.00	0	1/0/1900	-	681,700.00	681,700.00	-	310240	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/14/2005	12,000.00	CA	CHECK
2331	15330	35111	10/17/2005	194,500.00	0	1/0/1900	-	194,500.00	194,500.00	-	42959	1C1255	E MARSHALL COMORA	10/17/2005	7,000.00	CA	CHECK
2331	15331	35111	10/17/2005	194,500.00	0	1/0/1900	-	194,500.00	194,500.00	-	196543	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/17/2005	10,000.00	CA	CHECK
2331	15332	35111	10/17/2005	194,500.00	0	1/0/1900	-	194,500.00	194,500.00	-	196754	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/17/2005	50,000.00	CA	CHECK
2331	15333	35111	10/17/2005	194,500.00	0	1/0/1900	-	194,500.00	194,500.00	-	260892	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	10/17/2005	125,000.00	CA	CHECK
2331	15334	35111	10/17/2005	194,500.00	0	1/0/1900	-	194,500.00	194,500.00	-	269622	1R0205	JOHN ROGOVIN	10/17/2005	2,500.00	CA	CHECK
2332	15335	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	17527	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/18/2005	54,549.11	CA	CHECK

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2332	15336	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	20200	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/18/2005	525,167.00	CA	CHECK
2332	15337	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	42987	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/18/2005	54.00	CA	CHECK
2332	15338	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	51778	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	10/18/2005	300,000.00	CA	CHECK
2332	15339	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	108770	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/18/2005	50,000.00	CA	CHECK
2332	15340	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	189753	1ZA065	AMY BETH SMITH	10/18/2005	10,000.00	CA	CHECK
2332	15341	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	206853	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	10/18/2005	50,000.00	CA	CHECK
2332	15342	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	269483	1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	10/18/2005	90,000.00	CA	CHECK
2332	15343	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	269488	1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	10/18/2005	170,000.00	CA	CHECK
2332	15344	35130	10/18/2005	1,343,370.11	0	1/0/1900	-	1,343,370.11	1,343,370.11	-	289482	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	10/18/2005	93,600.00	CA	CHECK
2333	15345	35145	10/19/2005	3,400.00	0	1/0/1900	-	3,400.00	3,400.00	-	39600	1M0103	MARION MADOFF	10/19/2005	2,500.00	CA	CHECK
2333	15346	35145	10/19/2005	3,400.00	0	1/0/1900	-	3,400.00	3,400.00	-	269549	1M0103	MARION MADOFF	10/19/2005	900.00	CA	CHECK
2334	15347	35160	10/20/2005	497,165.00	0	1/0/1900	-	497,165.00	497,165.00	-	17738	1EM202	MERLE L SLEEPER	10/20/2005	15,000.00	CA	CHECK
2334	15348	35160	10/20/2005	497,165.00	0	1/0/1900	-	497,165.00	497,165.00	-	37188	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	10/20/2005	4,165.00	CA	CHECK
2334	15349	35160	10/20/2005	497,165.00	0	1/0/1900	-	497,165.00	497,165.00	-	39467	1KW019	MICHAEL KATZ	10/20/2005	400,000.00	CA	CHECK
2334	15350	35160	10/20/2005	497,165.00	0	1/0/1900	-	497,165.00	497,165.00	-	267194	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/20/2005	50,000.00	CA	CHECK
2334	15351	35160	10/20/2005	497,165.00	0	1/0/1900	-	497,165.00	497,165.00	-	310070	1KW013	DAYLE KATZ	10/20/2005	28,000.00	CA	CHECK
2335	15352	35174	10/21/2005	950,000.00	0	1/0/1900	-	950,000.00	950,000.00	-	42851	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/21/2005	130,000.00	CA	CHECK
2335	15353	35174	10/21/2005	950,000.00	0	1/0/1900	-	950,000.00	950,000.00	-	61273	1ZA780	MARJORIE MOST	10/21/2005	250,000.00	CA	CHECK
2335	15354	35174	10/21/2005	950,000.00	0	1/0/1900	-	950,000.00	950,000.00	-	202994	1ZA781	MICHAEL MOST	10/21/2005	250,000.00	CA	CHECK
2335	15355	35174	10/21/2005	950,000.00	0	1/0/1900	-	950,000.00	950,000.00	-	206829	1K0164	RICHARD KARYO INVESTMENTS	10/21/2005	230,000.00	CA	CHECK
2335	15356	35174	10/21/2005	950,000.00	0	1/0/1900	-	950,000.00	950,000.00	-	274108	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/21/2005	90,000.00	CA	CHECK
2336	15357	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	36876	1CM679	IRA PITTELMAN	10/24/2005	500,000.00	CA	CHECK
2336	15358	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	45565	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE	10/24/2005	70,000.00	CA	CHECK
2336	15359	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	51457	1ZB070	MARY STARS WEINSTEIN	10/24/2005	18,000.00	CA	CHECK
2336	15360	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	134289	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/24/2005	3,630.00	CA	CHECK
2336	15361	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	189391	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	10/24/2005	4,840.00	CA	CHECK
2336	15362	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	196499	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	10/24/2005	30,000.00	CA	CHECK
2336	15363	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	207046	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	10/24/2005	79,000.00	CA	CHECK
2336	15364	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	227973	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	10/24/2005	210,000.00	CA	CHECK
2336	15365	35186	10/24/2005	919,100.00	0	1/0/1900	-	919,100.00	919,100.00	-	255377	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/24/2005	3,630.00	CA	CHECK
2337	15366	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	18560	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/25/2005	550.00	CA	CHECK
2337	15367	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	51545	1S0182	HOWARD SOLOMON	10/25/2005	100,000.00	CA	CHECK
2337	15368	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	85755	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/25/2005	70,000.00	CA	CHECK
2337	15369	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	134388	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/25/2005	100,000.00	CA	CHECK
2337	15370	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	175964	1C1210	JO ANN CRUPI	10/25/2005	30,000.00	CA	CHECK
2337	15371	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	255265	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/25/2005	70,000.00	CA	CHECK
2337	15372	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	255583	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/25/2005	25,000.00	CA	CHECK
2337	15373	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	305400	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/25/2005	70,000.00	CA	CHECK

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2337	15374	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	309055	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/25/2005	29,117.93	CA	CHECK
2337	15375	35207	10/25/2005	497,597.93	0	1/0/1900	-	497,597.93	497,597.93	-	310158	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/25/2005	2,930.00	CA	CHECK
2338	15376	35220	10/26/2005	450,500.00	0	1/0/1900	-	450,500.00	450,500.00	-	18354	1KW103	SAM OSTERMAN	10/26/2005	100,000.00	CA	CHECK
2338	15377	35220	10/26/2005	450,500.00	0	1/0/1900	-	450,500.00	450,500.00	-	39502	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/26/2005	150,000.00	CA	CHECK
2338	15378	35220	10/26/2005	450,500.00	0	1/0/1900	-	450,500.00	450,500.00	-	199760	1KW087	HEATHER OSTERMAN	10/26/2005	100,000.00	CA	CHECK
2338	15379	35220	10/26/2005	450,500.00	0	1/0/1900	-	450,500.00	450,500.00	-	212766	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/26/2005	100,000.00	CA	CHECK
2338	15380	35220	10/26/2005	450,500.00	0	1/0/1900	-	450,500.00	450,500.00	-	255523	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	10/26/2005	500.00	CA	CHECK
2339	15381	35230	10/27/2005	1,920,190.00	0	1/0/1900	-	1,920,190.00	1,920,190.00	-	36854	1CM249	MARTIN STRYKER	10/27/2005	30,000.00	CA	CHECK
2339	15382	35230	10/27/2005	1,920,190.00	0	1/0/1900	-	1,920,190.00	1,920,190.00	-	51368	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	10/27/2005	30,000.00	CA	CHECK
2339	15383	35230	10/27/2005	1,920,190.00	0	1/0/1900	-	1,920,190.00	1,920,190.00	-	51541	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	10/27/2005	1,000,000.00	CA	CHECK
2339	15384	35230	10/27/2005	1,920,190.00	0	1/0/1900	-	1,920,190.00	1,920,190.00	-	134278	1KW088	KENDRA OSTERMAN	10/27/2005	6,050.00	CA	CHECK
2339	15385	35230	10/27/2005	1,920,190.00	0	1/0/1900	-	1,920,190.00	1,920,190.00	-	255317	1U0050	NTC & CO. FBO BELLE M JONES (111498)	10/27/2005	4,000.00	CA	2005 CONTRIBUTION
2339	15386	35230	10/27/2005	1,920,190.00	0	1/0/1900	-	1,920,190.00	1,920,190.00	-	259914	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	10/27/2005	750,000.00	CA	CHECK
2339	15387	35230	10/27/2005	1,920,190.00	0	1/0/1900	-	1,920,190.00	1,920,190.00	-	260825	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/27/2005	50,140.00	CA	CHECK
2339	15388	35230	10/27/2005	1,920,190.00	0	1/0/1900	-	1,920,190.00	1,920,190.00	-	267218	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/27/2005	50,000.00	CA	CHECK
2340	15389	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	6457	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	10/28/2005	10,000.00	CA	CHECK
2340	15390	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	11348	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	10/28/2005	10,000.00	CA	CHECK
2340	15391	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	39593	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/28/2005	105.60	CA	CHECK
2340	15392	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	51520	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	10/28/2005	10,000.00	CA	CHECK
2340	15393	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	230085	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	10/28/2005	10,000.00	CA	CHECK
2340	15394	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	255282	1G0273	GOORE PARTNERSHIP	10/28/2005	15,000.00	CA	CHECK
2340	15395	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	266996	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/28/2005	76.80	CA	CHECK
2340	15396	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	269539	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/28/2005	76.80	CA	CHECK
2340	15397	35239	10/28/2005	108,367.89	0	1/0/1900	-	108,367.89	108,367.89	-	269559	1M0103	MARION MADOFF EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND LEON I & MIKKI L FINK FAMILY TRUST	10/28/2005	53,108.69	CA	CHECK
2341	15398	35265	10/31/2005	1,100,048.00	0	1/0/1900	-	1,100,048.00	1,100,048.00	-	51445	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND LEON I & MIKKI L FINK FAMILY TRUST	10/31/2005	15,000.00	CA	CHECK
2341	15399	35265	10/31/2005	1,100,048.00	0	1/0/1900	-	1,100,048.00	1,100,048.00	-	189815	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	10/31/2005	50,000.00	CA	CHECK
2341	15400	35265	10/31/2005	1,100,048.00	0	1/0/1900	-	1,100,048.00	1,100,048.00	-	212646	1ZB123	NORTHEAST INVESTMENT CLUB	10/31/2005	35,000.00	CA	CHECK
2341	15401	35265	10/31/2005	1,100,048.00	0	1/0/1900	-	1,100,048.00	1,100,048.00	-	291599	1ZB536	MESSING INVESTMENTS II LLC	10/31/2005	1,000,000.00	JRNL	CHECK
2341	15402	35265	10/31/2005	1,100,048.00	0	1/0/1900	-	1,100,048.00	1,100,048.00	-	294178	1M0103	MARION MADOFF BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/31/2005	48.00	CA	CHECK
2342	15403	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	63458	1B0081	MARION MADOFF BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/1/2005	15,000.00	CA	CHECK
2342	15404	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	66166	1KW020	MICHAEL KATZ & DAYLE KATZ JT WROS	11/1/2005	225,000.00	CA	CHECK
2342	15405	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	109072	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/1/2005	10,000.00	CA	CHECK
2342	15406	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	210470	1R0205	JOHN ROGOVIN	11/1/2005	22,500.00	CA	CHECK
2342	15407	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	210569	1ZA207	MARTIN FINKEL M D	11/1/2005	2,000.00	CA	CHECK

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2342	15408	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	220066	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/1/2005	118,333.00	CA	CHECK
2342	15409	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	220256	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/1/2005	149,887.00	CA	CHECK
2342	15410	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	260847	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	11/1/2005	2,688.00	CA	CHECK
2342	15411	35283	11/1/2005	1,041,408.00	0	1/0/1900	-	1,041,408.00	1,041,408.00	-	279267	1KW013	DAYLE KATZ	11/1/2005	496,000.00	CA	CHECK
2343	15412	35308	11/2/2005	1,217,000.00	0	1/0/1900	-	1,217,000.00	1,217,000.00	-	108948	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	11/2/2005	17,000.00	CA	CHECK
2343	15413	35308	11/2/2005	1,217,000.00	0	1/0/1900	-	1,217,000.00	1,217,000.00	-	216987	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	11/2/2005	50,000.00	CA	CHECK
2343	15414	35308	11/2/2005	1,217,000.00	0	1/0/1900	-	1,217,000.00	1,217,000.00	-	232991	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	11/2/2005	50,000.00	CA	CHECK
2343	15415	35308	11/2/2005	1,217,000.00	0	1/0/1900	-	1,217,000.00	1,217,000.00	-	291713	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTRNR	11/2/2005	1,100,000.00	CA	CHECK
2344	15416	35320	11/3/2005	210,000.00	0	1/0/1900	-	210,000.00	210,000.00	-	155618	1EM202	MERLE L SLEEPER	11/3/2005	10,000.00	CA	CHECK
2344	15417	35320	11/3/2005	210,000.00	0	1/0/1900	-	210,000.00	210,000.00	-	244201	1R0217	BRIAN ROSS	11/3/2005	200,000.00	CA	CHECK
2345	15418	35345	11/4/2005	3,847,566.78	0	1/0/1900	-	3,847,566.78	3,847,566.78	-	8629	1KW076	JEFFREY S WILPON & VALERIE WILPON JT	11/4/2005	250,000.00	CA	CHECK
2345	15419	35345	11/4/2005	3,847,566.78	0	1/0/1900	-	3,847,566.78	3,847,566.78	-	46025	1V0005	SUSAN M VOCK TENANTS	11/4/2005	150,000.00	CA	CHECK
2345	15420	35345	11/4/2005	3,847,566.78	0	1/0/1900	-	3,847,566.78	3,847,566.78	-	63760	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/4/2005	325,000.00	CA	CHECK
2345	15421	35345	11/4/2005	3,847,566.78	0	1/0/1900	-	3,847,566.78	3,847,566.78	-	109171	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	11/4/2005	200,000.00	CA	CHECK
2345	15422	35345	11/4/2005	3,847,566.78	0	1/0/1900	-	3,847,566.78	3,847,566.78	-	141695	1CM951	BMB PARTNERSHIP OF NY C/O MILTON GOLDBWORTH	11/4/2005	2,000,000.00	JRNL	CHECK
2345	15423	35345	11/4/2005	3,847,566.78	0	1/0/1900	-	3,847,566.78	3,847,566.78	-	141869	1KW385	TARAK PATOLIA	11/4/2005	240,000.00	CA	CHECK
2345	15424	35345	11/4/2005	3,847,566.78	0	1/0/1900	-	3,847,566.78	3,847,566.78	-	213044	1KW360	JAMES E SEILER	11/4/2005	15,000.00	CA	CHECK
2345	15425	35345	11/4/2005	3,847,566.78	0	1/0/1900	-	3,847,566.78	3,847,566.78	-	246167	1H0007	CLAYRE HULSH HAFT	11/4/2005	667,566.78	CA	CHECK
2346	15426	35359	11/7/2005	1,977,959.45	0	1/0/1900	-	1,977,959.45	1,977,959.45	-	6307	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/7/2005	8,000.00	CA	CHECK
2346	15427	35359	11/7/2005	1,977,959.45	0	1/0/1900	-	1,977,959.45	1,977,959.45	-	21033	1CM811	S S LEE PARTNERSHIP	11/7/2005	415,000.00	CA	CHECK
2346	15428	35359	11/7/2005	1,977,959.45	0	1/0/1900	-	1,977,959.45	1,977,959.45	-	141855	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	11/7/2005	135,000.00	CA	CHECK
2346	15429	35359	11/7/2005	1,977,959.45	0	1/0/1900	-	1,977,959.45	1,977,959.45	-	155575	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	11/7/2005	10,000.00	CA	CHECK
2346	15430	35359	11/7/2005	1,977,959.45	0	1/0/1900	-	1,977,959.45	1,977,959.45	-	255537	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/LC C/O MIZNER GRAND	11/7/2005	1,400,000.00	CA	CHECK
2346	15431	35359	11/7/2005	1,977,959.45	0	1/0/1900	-	1,977,959.45	1,977,959.45	-	261001	1ZB123	NORTHEAST INVESTMENT CLUB	11/7/2005	3,959.45	CA	CHECK
2346	15432	35359	11/7/2005	1,977,959.45	0	1/0/1900	-	1,977,959.45	1,977,959.45	-	291775	1EM279	RICHARD BROMS/ROBSTEERY	11/7/2005	6,000.00	CA	CHECK
2347	15433	35376	11/8/2005	172,371.50	0	1/0/1900	-	172,371.50	172,371.50	-	140980	1ZB251	LAWRENCE R VELVEL	11/8/2005	11,000.00	CA	CHECK
2347	15434	35376	11/8/2005	172,371.50	0	1/0/1900	-	172,371.50	172,371.50	-	141781	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	11/8/2005	60,000.00	CA	CHECK
2347	15435	35376	11/8/2005	172,371.50	0	1/0/1900	-	172,371.50	172,371.50	-	142404	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	11/8/2005	30,000.00	CA	CHECK
2347	15436	35376	11/8/2005	172,371.50	0	1/0/1900	-	172,371.50	172,371.50	-	233012	1ZB540	DIETRICH W MOSEL 2000 TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES	11/8/2005	22,000.00	JRNL	CHECK
2347	15437	35376	11/8/2005	172,371.50	0	1/0/1900	-	172,371.50	172,371.50	-	238434	1ZB539	ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES	11/8/2005	22,000.00	JRNL	CHECK
2347	15438	35376	11/8/2005	172,371.50	0	1/0/1900	-	172,371.50	172,371.50	-	250028	1G0365	ALFRED GROSSMAN DVM	11/8/2005	27,371.50	CA	CHECK
2348	15439	35389	11/9/2005	347,000.00	0	1/0/1900	-	347,000.00	347,000.00	-	15564	1F0192	RICHARD M FRIEDMAN	11/9/2005	50,000.00	CA	CHECK
2348	15440	35389	11/9/2005	347,000.00	0	1/0/1900	-	347,000.00	347,000.00	-	155583	1C1238	ROBERT A CERTILMAN	11/9/2005	275,000.00	CA	CHECK
2348	15441	35389	11/9/2005	347,000.00	0	1/0/1900	-	347,000.00	347,000.00	-	212968	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	11/9/2005	11,000.00	CA	CHECK
2348	15442	35389	11/9/2005	347,000.00	0	1/0/1900	-	347,000.00	347,000.00	-	255607	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	11/9/2005	11,000.00	CA	CHECK

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2349	15443	35423	11/14/2005	75,214.26	0	1/0/1900	-	75,214.26	75,214.26	-	8654	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	11/14/2005	25,000.00	CA	CHECK
2349	15444	35423	11/14/2005	75,214.26	0	1/0/1900	-	75,214.26	75,214.26	-	210539	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	11/14/2005	200.00	CA	CHECK
2349	15445	35423	11/14/2005	75,214.26	0	1/0/1900	-	75,214.26	75,214.26	-	226906	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/14/2005	50,000.00	CA	CHECK
2349	15446	35423	11/14/2005	75,214.26	0	1/0/1900	-	75,214.26	75,214.26	-	233018	IZW023	NTC & CO. FBO MARION ELLIS (86361)	11/14/2005	14.26	CA	CHECK
2350	15447	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	8590	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	11/14/2005	3,200.00	CA	CHECK
2350	15448	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	8658	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/14/2005	101.92	CA	CHECK
2350	15449	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	25353	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	11/14/2005	175,000.00	CA	CHECK
2350	15450	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	25367	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	11/14/2005	175,000.00	CA	CHECK
2350	15451	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	109150	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	11/14/2005	15,000.00	CA	CHECK
2350	15452	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	148868	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/14/2005	125,000.00	CA	CHECK
2350	15453	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	210395	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	11/14/2005	100,000.00	CA	CHECK
2350	15454	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	212854	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/14/2005	500,000.00	CA	CHECK
2350	15455	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	213094	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	11/14/2005	11,400.72	CA	CHECK
2350	15456	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	232981	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	11/14/2005	15,000.00	CA	CHECK
2350	15457	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	235432	1R0211	ROSENZWEIG GROUP LLC SOUTH SEA HOLDINGS LP	11/14/2005	100,000.00	CA	CHECK
2350	15458	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	239393	1S0379	C/O BLUMENFELD BROW FAMILY	11/14/2005	50,000.00	CA	CHECK
2350	15459	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	239526	1ZA482	PARTNERSHIP C/O MILDRED S WANG	11/14/2005	10,000.00	CA	CHECK
2350	15460	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	255521	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/14/2005	100,000.00	CA	CHECK
2350	15461	35424	11/14/2005	1,479,702.64	0	1/0/1900	-	1,479,702.64	1,479,702.64	-	255564	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	11/14/2005	100,000.00	CA	CHECK
2351	15462	35440	11/15/2005	667,900.00	0	1/0/1900	-	667,900.00	667,900.00	-	21003	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	11/15/2005	651,000.00	CA	CHECK
2351	15463	35440	11/15/2005	667,900.00	0	1/0/1900	-	667,900.00	667,900.00	-	148877	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	11/15/2005	14,400.00	CA	CHECK
2351	15464	35440	11/15/2005	667,900.00	0	1/0/1900	-	667,900.00	667,900.00	-	210492	1R0205	JOHN ROGOVIN	11/15/2005	2,500.00	CA	CHECK
2352	15465	35456	11/16/2005	300,900.00	0	1/0/1900	-	300,900.00	300,900.00	-	142544	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	11/16/2005	900.00	CA	CHECK
2352	15466	35456	11/16/2005	300,900.00	0	1/0/1900	-	300,900.00	300,900.00	-	239586	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL	11/16/2005	300,000.00	CA	CHECK
3090	19929	35475	11/16/2005	(90,000,000.00)	35476	11/16/2005	(95,000,000.00)	(185,000,000.00)	(185,000,000.00)	-	213009	1FN012	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	11/16/2005	(185,000,000.00)	CW	CHECK WIRE
2353	15467	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	8632	1KW087	HEATHER OSTERMAN	11/17/2005	75,000.00	CA	CHECK
2353	15468	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	31544	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	11/17/2005	75,000.00	CA	CHECK
2353	15469	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	59459	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	11/17/2005	1,100,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2353	15470	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	63789	1KW088	KENDRA OSTERMAN JOHN DESHEPLO TRUSTEE	11/17/2005	75,000.00	CA	CHECK
2353	15471	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	108873	1CM686	FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	11/17/2005	2,500,000.00	CA	CHECK
2353	15472	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	141024	1ZB282	MARILYN E PODELL	11/17/2005	50,000.00	CA	CHECK
2353	15473	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	142606	1ZB280	EMILY FEFER	11/17/2005	100,000.00	CA	CHECK
2353	15474	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	155529	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	11/17/2005	500,000.00	CA	CHECK
2353	15475	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	252898	1F0098	CONSTANCE FRIEDMAN	11/17/2005	11,000.00	CA	CHECK
2353	15476	35481	11/17/2005	4,516,000.00	0	1/0/1900	-	4,516,000.00	4,516,000.00	-	260864	1R0134	DANIEL RYAN	11/17/2005	30,000.00	CA	CHECK
2354	15477	35532	11/22/2005	17,965.37	0	1/0/1900	-	17,965.37	17,965.37	-	8662	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	11/22/2005	1,579.79	CA	CHECK
2354	15478	35532	11/22/2005	17,965.37	0	1/0/1900	-	17,965.37	17,965.37	-	210387	1M0103	MARION MADOFF	11/22/2005	2,000.00	CA	CHECK
2354	15479	35532	11/22/2005	17,965.37	0	1/0/1900	-	17,965.37	17,965.37	-	226862	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/22/2005	14,385.58	CA	CHECK
2355	15480	35551	11/23/2005	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	238308	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	11/23/2005	25,000.00	CA	CHECK
2355	15481	35551	11/23/2005	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	250015	1F0183	DORIS FINE	11/23/2005	35,000.00	CA	CHECK
2356	15482	35560	11/25/2005	325,000.00	0	1/0/1900	-	325,000.00	325,000.00	-	25331	1S0514	DOROTHY STERN	11/25/2005	200,000.00	JRNL	CHECK
2356	15483	35560	11/25/2005	325,000.00	0	1/0/1900	-	325,000.00	325,000.00	-	213003	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	11/25/2005	40,000.00	CA	CHECK
2356	15484	35560	11/25/2005	325,000.00	0	1/0/1900	-	325,000.00	325,000.00	-	217011	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	11/25/2005	40,000.00	CA	CHECK
2356	15485	35560	11/25/2005	325,000.00	0	1/0/1900	-	325,000.00	325,000.00	-	226809	1KW373	ALFRED HIGGER RHEA HIGGER JT TEN	11/25/2005	20,000.00	CA	CHECK
2356	15486	35560	11/25/2005	325,000.00	0	1/0/1900	-	325,000.00	325,000.00	-	291768	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	11/25/2005	25,000.00	CA	CHECK
2357	15487	35577	11/28/2005	511,504.00	0	1/0/1900	-	511,504.00	511,504.00	-	6463	1R0211	ROSENZWEIG GROUP LLC	11/28/2005	100,000.00	CA	CHECK
2357	15488	35577	11/28/2005	511,504.00	0	1/0/1900	-	511,504.00	511,504.00	-	51574	1R0205	JOHN ROGOVIN	11/28/2005	7,500.00	CA	CHECK
2357	15489	35577	11/28/2005	511,504.00	0	1/0/1900	-	511,504.00	511,504.00	-	63886	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	11/28/2005	100,000.00	CA	CHECK
2357	15490	35577	11/28/2005	511,504.00	0	1/0/1900	-	511,504.00	511,504.00	-	142388	1K0095	KLUFER FAMILY TRUST	11/28/2005	10,000.00	CA	CHECK
2357	15491	35577	11/28/2005	511,504.00	0	1/0/1900	-	511,504.00	511,504.00	-	142553	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/28/2005	10,000.00	CA	CHECK
2357	15492	35577	11/28/2005	511,504.00	0	1/0/1900	-	511,504.00	511,504.00	-	238232	1M0103	MARION MADOFF	11/28/2005	84,004.00	CA	CHECK
2357	15493	35577	11/28/2005	511,504.00	0	1/0/1900	-	511,504.00	511,504.00	-	255589	1CM886	HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY	11/28/2005	200,000.00	CA	CHECK
3091	19931	35576	11/28/2005	448,500.00	0	1/0/1900	-	448,500.00	448,500.00	-	88150	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	11/21/2005	50,000.00	CA	CHECK
3091	19932	35576	11/28/2005	448,500.00	0	1/0/1900	-	448,500.00	448,500.00	-	109118	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/21/2005	248,500.00	CA	CHECK
3091	19933	35576	11/28/2005	448,500.00	0	1/0/1900	-	448,500.00	448,500.00	-	212954	1C1315	LEE CERTILMAN	11/21/2005	100,000.00	CA	CHECK
3091	19934	35576	11/28/2005	448,500.00	0	1/0/1900	-	448,500.00	448,500.00	-	239420	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/21/2005	10,000.00	CA	CHECK
3091	19935	35576	11/28/2005	448,500.00	0	1/0/1900	-	448,500.00	448,500.00	-	260961	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	11/21/2005	40,000.00	CA	CHECK
2358	15494	35594	11/29/2005	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	46110	1ZA674	BELLE SCHUPAK	11/29/2005	300,000.00	CA	CHECK
2358	15495	35594	11/29/2005	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	141103	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	11/29/2005	100,000.00	CA	CHECK
2358	15496	35594	11/29/2005	445,000.00	0	1/0/1900	-	445,000.00	445,000.00	-	213056	1KW385	TARAK PATOLIA	11/29/2005	45,000.00	CA	CHECK
2359	15497	35616	11/30/2005	184,971.84	0	1/0/1900	-	184,971.84	184,971.84	-	61545	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/30/2005	58,333.00	CA	CHECK
2359	15498	35616	11/30/2005	184,971.84	0	1/0/1900	-	184,971.84	184,971.84	-	61551	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/30/2005	15,000.00	CA	CHECK
2359	15499	35616	11/30/2005	184,971.84	0	1/0/1900	-	184,971.84	184,971.84	-	140730	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/30/2005	7,500.00	CA	CHECK
2359	15500	35616	11/30/2005	184,971.84	0	1/0/1900	-	184,971.84	184,971.84	-	141635	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	11/30/2005	74,138.84	CA	CHECK
2359	15501	35616	11/30/2005	184,971.84	0	1/0/1900	-	184,971.84	184,971.84	-	291666	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/30/2005	30,000.00	CA	CHECK
2360	15502	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	142485	1EM004	ALLIED PARKING INC	12/2/2005	4,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2360	15503	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	187762	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/2/2005	1,100,000.00	CA	CHECK
2360	15504	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	212588	1H0137	JASON HONEYMAN SANDRA HONEYMAN J/T WROS	12/2/2005	400,000.00	CA	CHECK
2360	15505	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	220965	1ZA128	ELLEN G VICTOR	12/2/2005	30,000.00	CA	CHECK
2360	15506	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	248708	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	12/2/2005	200,000.00	CA	CHECK
2360	15507	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	251841	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/2/2005	1,000,000.00	CA	CHECK
2360	15508	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	254303	1KW103	SAM OSTERMAN	12/2/2005	7,260.00	CA	CHECK
2360	15509	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	254307	1KW103	SAM OSTERMAN	12/2/2005	40,600.00	CA	CHECK
2360	15510	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	286125	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	12/2/2005	2.81	CA	CHECK
2360	15511	35687	12/2/2005	2,783,862.81	0	1/0/1900	-	2,783,862.81	2,783,862.81	-	305842	1ZA207	MARTIN FINKEL M D	12/2/2005	2,000.00	CA	CHECK
2361	15512	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	39210	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI RUBIN FAMILY	12/5/2005	75,000.00	CA	CHECK
2361	15513	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	126855	1CM601	INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	12/5/2005	95,000.00	CA	CHECK
2361	15514	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	184883	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/5/2005	17,000.00	CA	CHECK
2361	15515	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	233082	1G0273	GOORE PARTNERSHIP SIDNEY YOSPE 6/30/87 REV	12/5/2005	525,000.00	CA	CHECK
2361	15516	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	239691	1Y0011	TRUST SIDNEY YOSPE TRUSTEE	12/5/2005	27,000.00	CA	CHECK
2361	15517	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	240244	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/5/2005	11.00	CA	CHECK
2361	15518	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	249231	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	12/5/2005	73,000.00	CA	CHECK
2361	15519	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	253319	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	12/5/2005	100,000.00	CA	CHECK
2361	15520	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	255281	1FN046	JENNIE BRETT BRENNER FAMILY 2000 LIVING TRUST	12/5/2005	50,000.00	CA	CHECK
2361	15521	35705	12/5/2005	972,011.00	0	1/0/1900	-	972,011.00	972,011.00	-	255940	1B0192	JENNIE BRETT BRENNER FAMILY 2000 LIVING TRUST	12/5/2005	10,000.00	CA	CHECK
2362	15522	35723	12/6/2005	231,753.88	0	1/0/1900	-	231,753.88	231,753.88	-	23054	1ZA323	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/6/2005	100,000.00	CA	CHECK
2362	15523	35723	12/6/2005	231,753.88	0	1/0/1900	-	231,753.88	231,753.88	-	156320	1C1316	ROSEMARIE STADELMAN PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD NTC & CO. FBO WILLIAM ROLLOVER IRA	12/6/2005	26,000.00	CA	CHECK
2362	15524	35723	12/6/2005	231,753.88	0	1/0/1900	-	231,753.88	231,753.88	-	221672	1S0393	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/6/2005	60,000.00	CA	CHECK
2362	15525	35723	12/6/2005	231,753.88	0	1/0/1900	-	231,753.88	231,753.88	-	276890	1P0092	ROSEMARIE STADELMAN PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD NTC & CO. FBO WILLIAM ROLLOVER IRA	12/6/2005	2,760.00	CA	CHECK
2362	15526	35723	12/6/2005	231,753.88	0	1/0/1900	-	231,753.88	231,753.88	-	279682	1ZR246	STEFANELLI INVESTORS GROUP	12/6/2005	42,993.88	CA	CHECK
2363	15527	35759	12/8/2005	658,000.00	0	1/0/1900	-	658,000.00	658,000.00	-	212664	1ZA035	THE KORN FAMILY LIMITED PARTNERSHIP	12/8/2005	300,000.00	CA	CHECK
2363	15528	35759	12/8/2005	658,000.00	0	1/0/1900	-	658,000.00	658,000.00	-	243630	1B0148	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	12/8/2005	325,000.00	CA	CHECK
2363	15529	35759	12/8/2005	658,000.00	0	1/0/1900	-	658,000.00	658,000.00	-	260720	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	12/8/2005	33,000.00	CA	CHECK
2364	15530	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	26722	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	12/12/2005	5,000.00	CA	CHECK
2364	15531	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	26729	1ZA727	ALEC MADOFF	12/12/2005	25,000.00	CA	CHECK
2364	15532	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	44713	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	12/12/2005	5,000.00	CA	CHECK
2364	15533	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	156286	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	12/12/2005	200,000.00	CA	CHECK
2364	15534	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	194090	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/12/2005	18.00	CA	CHECK
2364	15535	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	196256	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/12/2005	33.60	CA	CHECK
2364	15536	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	203814	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/12/2005	15.00	CA	CHECK
2364	15537	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	203823	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/12/2005	153.12	CA	CHECK

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2364	15538	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	229786	1ZB539	ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES	12/12/2005	19,000.00	CA	CHECK
2364	15539	35798	12/12/2005	254,419.72	0	1/0/1900	-	254,419.72	254,419.72	-	240258	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/12/2005	200.00	CA	CHECK
2365	15540	35814	12/13/2005	660,039.00	0	1/0/1900	-	660,039.00	660,039.00	-	214699	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/13/2005	650,000.00	CA	CHECK
2365	15541	35814	12/13/2005	660,039.00	0	1/0/1900	-	660,039.00	660,039.00	-	279678	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	12/13/2005	39.00	CA	CHECK
2365	15542	35814	12/13/2005	660,039.00	0	1/0/1900	-	660,039.00	660,039.00	-	298270	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/13/2005	10,000.00	CA	CHECK
2366	15543	35845	12/15/2005	879,947.00	0	1/0/1900	-	879,947.00	879,947.00	-	203169	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	12/15/2005	200,000.00	CA	CHECK
2366	15544	35845	12/15/2005	879,947.00	0	1/0/1900	-	879,947.00	879,947.00	-	233093	1G0233	PAMELA B GOLDMAN	12/15/2005	400,000.00	CA	CHECK
2366	15545	35845	12/15/2005	879,947.00	0	1/0/1900	-	879,947.00	879,947.00	-	256712	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	12/15/2005	92,428.50	CA	CHECK
2366	15546	35845	12/15/2005	879,947.00	0	1/0/1900	-	879,947.00	879,947.00	-	284726	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	12/15/2005	92,428.50	CA	CHECK
2366	15547	35845	12/15/2005	879,947.00	0	1/0/1900	-	879,947.00	879,947.00	-	294594	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	12/15/2005	95,090.00	CA	CHECK
2367	15548	35861	12/16/2005	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	77505	1ZB123	NORTHEAST INVESTMENT CLUB	12/16/2005	4,000.00	CA	CHECK
2367	15549	35861	12/16/2005	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	213086	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	12/16/2005	70,000.00	CA	CHECK
2367	15550	35861	12/16/2005	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	238136	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/16/2005	10,000.00	CA	CHECK
2367	15551	35861	12/16/2005	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	243851	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/16/2005	50,100.00	CA	CHECK
2367	15552	35861	12/16/2005	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	296055	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	12/16/2005	20,000.00	CA	CHECK
2367	15553	35861	12/16/2005	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	313047	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	12/16/2005	900.00	CA	CHECK
2368	15554	35884	12/19/2005	346,780.00	0	1/0/1900	-	346,780.00	346,780.00	-	189087	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	12/19/2005	56,000.00	CA	CHECK
2368	15555	35884	12/19/2005	346,780.00	0	1/0/1900	-	346,780.00	346,780.00	-	189098	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	12/19/2005	69,000.00	CA	CHECK
2368	15556	35884	12/19/2005	346,780.00	0	1/0/1900	-	346,780.00	346,780.00	-	215012	1KW108	GREGORY KATZ	12/19/2005	47,000.00	CA	CHECK
2368	15557	35884	12/19/2005	346,780.00	0	1/0/1900	-	346,780.00	346,780.00	-	219903	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	12/19/2005	73,665.00	CA	CHECK
2368	15558	35884	12/19/2005	346,780.00	0	1/0/1900	-	346,780.00	346,780.00	-	311733	1KW013	DAYLE KATZ	12/19/2005	101,115.00	CA	CHECK
2369	15559	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	194098	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/19/2005	33.00	CA	CHECK
2369	15560	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	196216	1L0214	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	12/19/2005	1,000.00	CA	CHECK
2369	15561	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	196289	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/19/2005	2.00	CA	CHECK
2369	15562	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	203811	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/19/2005	2.00	CA	CHECK
2369	15563	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	211899	1ZB543	PAMELA M TAAFFE & VALERIE J MANNA J/T WROS	12/19/2005	150,000.00	JRNL	CHECK
2369	15564	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	220277	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/19/2005	10,000.00	CA	CHECK
2369	15565	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	253323	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/19/2005	153,556.00	CA	CHECK
2369	15566	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	264026	1M0103	MARION MADOFF	12/19/2005	5,785.00	CA	CHECK
2369	15567	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	266854	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/19/2005	33.00	CA	CHECK
2369	15568	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	268558	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/19/2005	800,000.00	CA	CHECK
2369	15569	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	276941	1KW303	ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN	12/19/2005	25,335.00	CA	CHECK
2369	15570	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	289182	1R0205	JOHN ROGOVIN MARKOWITZ FAMILY	12/19/2005	2,500.00	CA	CHECK
2369	15571	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	304493	1M0093	PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/19/2005	500,000.00	CA	CHECK
2369	15572	35885	12/19/2005	1,656,801.00	0	1/0/1900	-	1,656,801.00	1,656,801.00	-	304497	1M0103	MARION MADOFF	12/19/2005	8,555.00	CA	CHECK

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2370	15573	35907	12/20/2005	1,591,906.49	0	1/0/1900	-	1,591,906.49	1,591,906.49	-	142038	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/20/2005	300,000.00	CA	CHECK
2370	15574	35907	12/20/2005	1,591,906.49	0	1/0/1900	-	1,591,906.49	1,591,906.49	-	199336	1FN084	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	12/20/2005	116,280.00	CA	CHECK
2370	15575	35907	12/20/2005	1,591,906.49	0	1/0/1900	-	1,591,906.49	1,591,906.49	-	203435	1ZA496	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/20/2005	8,000.00	CA	CHECK
2370	15576	35907	12/20/2005	1,591,906.49	0	1/0/1900	-	1,591,906.49	1,591,906.49	-	211876	1M0102	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	12/20/2005	7,140.49	CA	CHECK
2370	15577	35907	12/20/2005	1,591,906.49	0	1/0/1900	-	1,591,906.49	1,591,906.49	-	225111	1EM151	NORTHEAST INVESTMENT CLUB	12/20/2005	1,145,520.00	CA	CHECK
2370	15578	35907	12/20/2005	1,591,906.49	0	1/0/1900	-	1,591,906.49	1,591,906.49	-	279694	1ZB123	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/20/2005	2,966.00	CA	CHECK
2370	15579	35907	12/20/2005	1,591,906.49	0	1/0/1900	-	1,591,906.49	1,591,906.49	-	286901	1FN084	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/20/2005	12,000.00	CA	CHECK
2371	15580	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	88218	1B0081	EDWARD BLUMENFELD ET AL	12/22/2005	15,000.00	CA	CHECK
2371	15581	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	96675	1B0169	MARION MADOFF	12/22/2005	300,000.00	CA	CHECK
2371	15582	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	196265	1M0103	THE SYNAPSE COMMUNICATIONS GROUP	12/22/2005	15,250.33	CA	CHECK
2371	15583	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	221661	1S0247	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	12/22/2005	330,000.00	CA	CHECK
2371	15584	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	227799	1H0156	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	12/22/2005	304,865.00	CA	CHECK
2371	15585	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	261930	1ZA677	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	12/22/2005	100,000.00	CA	CHECK
2371	15586	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	267484	1J0057	KENDRA OSTERMAN SIXTH AVENUE FOOD CORP	12/22/2005	3,280.41	CA	CHECK
2371	15587	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	279315	1KW088	MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	12/22/2005	63,900.00	CA	CHECK
2371	15588	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	279698	1ZB244	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	12/22/2005	5,000.00	CA	CHECK
2371	15589	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	282300	1H0156	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	12/22/2005	25,000.00	CA	CHECK
2371	15590	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	283372	1W0059	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/22/2005	250,000.00	CA	CHECK
2371	15591	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	286098	1B0081	SUSAN M VOCK	12/22/2005	108,333.00	CA	CHECK
2371	15592	35953	12/22/2005	1,670,628.74	0	1/0/1900	-	1,670,628.74	1,670,628.74	-	301143	1V0005	SAMUEL J OLESKY	12/22/2005	150,000.00	CA	CHECK
2372	15593	35970	12/23/2005	2,022,000.00	0	1/0/1900	-	2,022,000.00	2,022,000.00	-	4904	1EM317	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	12/23/2005	11,000.00	CA	CHECK
2372	15594	35970	12/23/2005	2,022,000.00	0	1/0/1900	-	2,022,000.00	2,022,000.00	-	276956	1KW367	DAVID E OLESKY	12/23/2005	2,000,000.00	CA	CHECK
2372	15595	35970	12/23/2005	2,022,000.00	0	1/0/1900	-	2,022,000.00	2,022,000.00	-	302169	1EM316	MORRIS TALANSKY GRAT DATED 11/12/02	12/23/2005	11,000.00	CA	CHECK
2373	15596	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	78351	1T0035	RISA ZUCKER TRUSTEE U/A/D 39063	12/27/2005	5,000.00	CA	CHECK A/O 12/23/05
2373	15597	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	173663	1ZA262	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/23/2005	75,000.00	CA	CHECK
2373	15598	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	194094	1M0102	MARION MADOFF	12/23/2005	10.50	CA	CHECK
2373	15599	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	196269	1M0103	JUDITH GOLDFARB REVOCABLE TST	12/23/2005	6,000.00	CA	CHECK
2373	15600	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	212525	1G0347	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/23/2005	487,992.00	CA	CHECK
2373	15601	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	264038	1M0110	JOHN J SAKOSITS AND MILDRED SAKOSITS T/LC C/O MIZNER GRAND	12/23/2005	13.75	CA	CHECK
2373	15602	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	273242	1CM461	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/23/2005	1,500,000.00	CA	CHECK
2373	15603	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	294195	1F0178	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	12/23/2005	75,000.00	CA	CHECK
2373	15604	35971	12/23/2005	2,229,016.25	36268	1/11/2006	(45,000.00)	2,184,016.25	2,184,016.25	-	312844	1T0028	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	12/23/2005	35,000.00	CA	CHECK
2374	15606	35992	12/27/2005	113,040.00	0	1/0/1900	-	113,040.00	113,040.00	-	85390	1ZA348		12/27/2005	3,040.00	CA	CHECK

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2374	15607	35992	12/27/2005	113,040.00	0	1/0/1900	-	113,040.00	113,040.00	-	241443	1ZA126	DIANA P VICTOR	12/27/2005	10,000.00	CA	CHECK
2374	15608	35992	12/27/2005	113,040.00	0	1/0/1900	-	113,040.00	113,040.00	-	261691	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	12/27/2005	100,000.00	CA	CHECK
2375	15609	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	40570	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/27/2005	21,000.00	CA	CHECK
2375	15610	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	40717	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/27/2005	11,000.00	CA	CHECK
2375	15611	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	51262	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	12/27/2005	30,000.00	CA	CHECK
2375	15612	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	140754	1EM027	BROMS CHILDREN PARTNERSHIP	12/27/2005	157,000.00	CA	CHECK
2375	15613	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	203832	1M0092	MYCO C/O SUSAN MANDERS	12/27/2005	50,000.00	CA	CHECK
2375	15614	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	214705	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/27/2005	11,000.00	CA	CHECK
2375	15615	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	238070	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/27/2005	11,000.00	CA	CHECK
2375	15616	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	247169	1G0327	PAUL A GOLDBERG CAREN GOLDBERG J/T WROS	12/27/2005	120,000.00	CA	CHECK
2375	15617	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	267779	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/27/2005	11,000.00	CA	CHECK
2375	15618	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	267787	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/27/2005	21,000.00	CA	CHECK
2375	15619	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	268489	1S0238	DEBRA A WECHSLER	12/27/2005	11,000.00	CA	CHECK
2375	15620	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	299295	1CM896	STALL FAMILY LLC	12/27/2005	16,063.37	CA	CHECK
2375	15621	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	310342	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	12/27/2005	300,000.00	CA	CHECK
2375	15622	35996	12/27/2005	791,063.37	0	1/0/1900	-	791,063.37	791,063.37	-	310348	1FN055	MARGARETHA DECLERK KATHELYNE RABAAY J/T WROS WESTENDE STRAAT 1	12/27/2005	21,000.00	CA	CHECK
2376	15623	36023	12/28/2005	3,984,000.08	0	1/0/1900	-	3,984,000.08	3,984,000.08	-	44883	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC	12/28/2005	110,000.00	CA	CHECK
2376	15624	36023	12/28/2005	3,984,000.08	0	1/0/1900	-	3,984,000.08	3,984,000.08	-	45341	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	12/28/2005	265,000.00	CA	CHECK
2376	15625	36023	12/28/2005	3,984,000.08	0	1/0/1900	-	3,984,000.08	3,984,000.08	-	195267	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	12/28/2005	50,000.00	CA	CHECK
2376	15626	36023	12/28/2005	3,984,000.08	0	1/0/1900	-	3,984,000.08	3,984,000.08	-	219665	1ZR142	NTC & CO. FBO SARAH B K PETTIO (22207)	12/28/2005	4,500.04	CA	CHECK
2376	15627	36023	12/28/2005	3,984,000.08	0	1/0/1900	-	3,984,000.08	3,984,000.08	-	221287	1ZR143	NTC & CO. FBO DAVID W PETTIO (22208)	12/28/2005	4,500.04	CA	CHECK
2376	15628	36023	12/28/2005	3,984,000.08	0	1/0/1900	-	3,984,000.08	3,984,000.08	-	225127	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	12/28/2005	50,000.00	CA	CHECK
2376	15629	36023	12/28/2005	3,984,000.08	0	1/0/1900	-	3,984,000.08	3,984,000.08	-	238078	1B0278	RENEE BALL	12/28/2005	2,000,000.00	JRNL	CHECK
2376	15630	36023	12/28/2005	3,984,000.08	0	1/0/1900	-	3,984,000.08	3,984,000.08	-	274238	1S0515	ARNOLD SALOB & ROBERTA SALOB J/T WROS BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/28/2005	1,500,000.00	JRNL	CHECK
2377	15631	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	31531	1B0081	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/29/2005	32,000.00	CA	CHECK
2377	15632	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	31535	1B0133	JENNIE BRETT	12/29/2005	15,000.00	CA	CHECK
2377	15633	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	31552	1B0192	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/29/2005	10,200.00	CA	CHECK
2377	15634	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	66222	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/29/2005	6,600.00	CA	CHECK
2377	15635	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	161020	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/29/2005	100,000.00	CA	CHECK
2377	15636	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	187810	1L0134	ELIZABETH LEFFI	12/29/2005	55,000.00	CA	CHECK
2377	15637	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	237997	1CM793	JAMES H COHEN SPECIAL TRUST	12/29/2005	2,544.00	CA	CHECK
2377	15638	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	243593	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/29/2005	595,000.00	CA	CHECK
2377	15639	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	248891	1KW414	CHARLES STERLING SUB LLC (INTEREST)	12/29/2005	90,000.00	CA	CHECK
2377	15640	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	279663	1C1315	LEE CERTILMAN	12/29/2005	5,000.00	CA	CHECK
2377	15641	36052	12/29/2005	1,520,344.00	0	1/0/1900	-	1,520,344.00	1,520,344.00	-	311729	1ZA691	FREDA KOHL TTEE SIXTH AVENUE FOOD CORP	12/29/2005	20,000.00	CA	CHECK
2378	15642	36073	12/30/2005	46,581.20	0	1/0/1900	-	46,581.20	46,581.20	-	200870	1ZB244	MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	12/30/2005		CA	CHECK

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2378	15643	36073	12/30/2005	46,581.20	0	1/0/1900	-	46,581.20	46,581.20	-	212535	1ZB123	NORTHEAST INVESTMENT CLUB	12/30/2005	1,345.00	CA	CHECK
2378	15644	36073	12/30/2005	46,581.20	0	1/0/1900	-	46,581.20	46,581.20	-	266865	1M0103	MARION MADOFF	12/30/2005	5,236.20	CA	CHECK
2378	15645	36073	12/30/2005	46,581.20	0	1/0/1900	-	46,581.20	46,581.20	-	306517	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ MARKOWITZ FAMILY	12/30/2005	20,000.00	CA	CHECK
2379	15646	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	4108	1M0093	PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	1/3/2006	45,000.00	CA	CHECK
2379	15647	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	13002	1B0192	JENNIE BRETT	1/3/2006	5,000.00	CA	CHECK
2379	15648	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	13081	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	1/3/2006	88,264.32	CA	CHECK
2379	15649	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	67550	1EM397	DONNA BASSIN	1/3/2006	15,000.00	CA	CHECK
2379	15650	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	182658	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	1/3/2006	120,000.00	CA	CHECK
2379	15651	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	183056	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	1/3/2006	22,227.11	CA	CHECK
2379	15652	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	220945	1CM811	S S LEE PARTNERSHIP	1/3/2006	140,000.00	CA	CHECK
2379	15653	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	224779	1S0362	SONDOV CAPITAL INC	1/3/2006	108,000.00	CA	CHECK
2379	15654	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	227269	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	1/3/2006	100,000.00	CA	CHECK
2379	15655	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	228858	1EM279	RICHARD BROMS/ROBSTEERY	1/3/2006	20,000.00	CA	CHECK
2379	15656	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	255209	1ZA872	NAOMI GRIFFENKRANZ	1/3/2006	30,000.00	CA	CHECK
2379	15657	36101	1/3/2006	693,527.59	0	1/0/1900	-	693,527.59	693,527.59	-	303231	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	1/3/2006	36.16	CA	CHECK
2380	15658	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	25702	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2006	2,000.00	CA	CHECK
2380	15659	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	32727	1S0238	DEBRA A WECHSLER	1/4/2006	12,000.00	CA	CHECK
2380	15660	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	48897	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	1/4/2006	499,065.12	CA	CHECK
2380	15661	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	52722	1ZA207	MARTIN FINKEL M D	1/4/2006	2,000.00	CA	CHECK
2380	15662	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	180835	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	1/4/2006	35,646.00	CA	CHECK
2380	15663	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	211961	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/4/2006	17,000.00	CA	CHECK
2380	15664	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	228618	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2006	12,000.00	CA	CHECK
2380	15665	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	230193	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/4/2006	2,000.00	CA	CHECK
2380	15666	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	230198	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/4/2006	12,000.00	CA	CHECK
2380	15667	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	279735	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2006	12,000.00	CA	CHECK
2380	15668	36144	1/4/2006	617,711.12	0	1/0/1900	-	617,711.12	617,711.12	-	297975	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2006	12,000.00	CA	CHECK
2381	15669	36170	1/5/2006	1,560,500.00	0	1/0/1900	-	1,560,500.00	1,560,500.00	-	8765	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/5/2006	1,000.00	CA	CHECK
2381	15670	36170	1/5/2006	1,560,500.00	0	1/0/1900	-	1,560,500.00	1,560,500.00	-	12948	1C1210	JO ANN CRUPI	1/5/2006	500.00	CA	CHECK
2381	15671	36170	1/5/2006	1,560,500.00	0	1/0/1900	-	1,560,500.00	1,560,500.00	-	46585	1ZB539	ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES	1/5/2006	28,000.00	CA	CHECK
2381	15672	36170	1/5/2006	1,560,500.00	0	1/0/1900	-	1,560,500.00	1,560,500.00	-	73370	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/5/2006	3,000.00	CA	CHECK
2381	15673	36170	1/5/2006	1,560,500.00	0	1/0/1900	-	1,560,500.00	1,560,500.00	-	155567	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/5/2006	1,000.00	CA	CHECK
2381	15674	36170	1/5/2006	1,560,500.00	0	1/0/1900	-	1,560,500.00	1,560,500.00	-	272416	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	1/5/2006	1,400,000.00	CA	CHECK

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2381	15675	36170	1/5/2006	1,560,500.00	0	1/0/1900	-	1,560,500.00	1,560,500.00	-	285452	1ZB539	ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES	1/5/2006	17,000.00	CA	CHECK
2381	15676	36170	1/5/2006	1,560,500.00	0	1/0/1900	-	1,560,500.00	1,560,500.00	-	312787	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	1/5/2006	110,000.00	CA	CHECK
2382	15677	36195	1/6/2006	3,454,040.03	0	1/0/1900	-	3,454,040.03	3,454,040.03	-	187	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	1/6/2006	700,000.00	CA	CHECK
2382	15678	36195	1/6/2006	3,454,040.03	0	1/0/1900	-	3,454,040.03	3,454,040.03	-	40231	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/6/2006	350,000.00	CA	CHECK
2382	15679	36195	1/6/2006	3,454,040.03	0	1/0/1900	-	3,454,040.03	3,454,040.03	-	52269	1KW428	GREGORY NERO DIANA NERO JT WROS	1/6/2006	120,000.00	JRNL	CHECK
2382	15680	36195	1/6/2006	3,454,040.03	0	1/0/1900	-	3,454,040.03	3,454,040.03	-	180874	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	1/6/2006	1,344,040.03	CA	CHECK
2382	15681	36195	1/6/2006	3,454,040.03	0	1/0/1900	-	3,454,040.03	3,454,040.03	-	263798	1W0050	ERIC D WEINSTEIN	1/6/2006	20,000.00	CA	CHECK
2382	15682	36195	1/6/2006	3,454,040.03	0	1/0/1900	-	3,454,040.03	3,454,040.03	-	279791	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/6/2006	920,000.00	CA	CHECK
2383	15683	36214	1/9/2006	297,000.00	0	1/0/1900	-	297,000.00	297,000.00	-	26774	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/9/2006	50,000.00	CA	CHECK
2383	15684	36214	1/9/2006	297,000.00	0	1/0/1900	-	297,000.00	297,000.00	-	26799	1ZA127	REBECCA L VICTOR	1/9/2006	10,000.00	CA	CHECK
2383	15685	36214	1/9/2006	297,000.00	0	1/0/1900	-	297,000.00	297,000.00	-	46506	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/9/2006	60,000.00	CA	CHECK
2383	15686	36214	1/9/2006	297,000.00	0	1/0/1900	-	297,000.00	297,000.00	-	66338	1ZA313	STEPHANIE GAIL VICTOR	1/9/2006	7,000.00	CA	CHECK
2383	15687	36214	1/9/2006	297,000.00	0	1/0/1900	-	297,000.00	297,000.00	-	227236	1CM100	JUDY L KAUFMAN ET AL TIC	1/9/2006	75,000.00	CA	CHECK
2383	15688	36214	1/9/2006	297,000.00	0	1/0/1900	-	297,000.00	297,000.00	-	256392	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	1/9/2006	45,000.00	CA	CHECK
2383	15689	36214	1/9/2006	297,000.00	0	1/0/1900	-	297,000.00	297,000.00	-	285413	1ZB515	STEVEN MORGANSTERN	1/9/2006	50,000.00	CA	CHECK
2384	15690	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	169	1R0113	CHARLES C ROLLINS	1/9/2006	100,000.00	CA	CHECK
2384	15691	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	48953	1ZA126	DIANA P VICTOR	1/9/2006	22,000.00	CA	CHECK
2384	15692	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	74951	1EM004	ALLIED PARKING INC	1/9/2006	760,000.00	CA	CHECK
2384	15693	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	110005	1KW103	SAM OSTERMAN	1/9/2006	66,600.00	CA	CHECK
2384	15694	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	182679	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/9/2006	100,000.00	CA	CHECK
2384	15695	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	211936	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/9/2006	41,000.00	CA	CHECK
2384	15696	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	224792	1S0426	BETH B MYERS BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III	1/9/2006	1,500.00	CA	CHECK
2384	15697	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	233403	1CM293	HEATHER OSTERMAN	1/9/2006	200,000.00	CA	CHECK
2384	15698	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	255287	1ZB136	HEATHER OSTERMAN	1/9/2006	85,000.00	CA	CHECK
2384	15699	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	272369	1KW087	HEATHER OSTERMAN	1/9/2006	8,470.00	CA	CHECK
2384	15700	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	308121	1KW087	HEATHER OSTERMAN	1/9/2006	69,300.00	CA	CHECK
2384	15701	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	312818	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	1/9/2006	335,000.00	CA	CHECK
2384	15702	36218	1/9/2006	1,888,870.00	0	1/0/1900	-	1,888,870.00	1,888,870.00	-	312822	1CM872	ROBERT M JACOBSON	1/9/2006	100,000.00	CA	CHECK
2385	15703	36236	1/10/2006	570,016.43	0	1/0/1900	-	570,016.43	570,016.43	-	186	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	1/10/2006	300,000.00	CA	CHECK
2385	15704	36236	1/10/2006	570,016.43	0	1/0/1900	-	570,016.43	570,016.43	-	204	1ZA618	PAMELA MARCUS	1/10/2006	50,000.00	CA	CHECK
2385	15705	36236	1/10/2006	570,016.43	0	1/0/1900	-	570,016.43	570,016.43	-	49078	1ZB466	ALLAN PAUL VICTOR APV 2003 FAMILY TRUST DTD 2/24/03	1/10/2006	150,000.00	CA	CHECK
2385	15706	36236	1/10/2006	570,016.43	0	1/0/1900	-	570,016.43	570,016.43	-	291088	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	1/10/2006	16.43	CA	CHECK
2385	15707	36236	1/10/2006	570,016.43	0	1/0/1900	-	570,016.43	570,016.43	-	312830	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	1/10/2006	70,000.00	CA	CHECK
2386	15708	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	21817	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/11/2006	100,000.00	CA	CHECK
2386	15709	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	25883	1EM051	WILLIAM DIAMOND	1/11/2006	125,000.00	CA	CHECK
2386	15710	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	40476	1H0007	CLAYRE HULSH HAFT MC CLAIN CHILDREN 1999 TRUST	1/11/2006	2,946.35	CA	CHECK
2386	15711	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	52248	1KW304	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	1/11/2006	19,000.00	CA	CHECK
2386	15712	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	67764	1G0226	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/11/2006	183,910.00	CA	CHECK
2386	15713	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	180719	1B0154	STEPHANIE GAIL VICTOR	1/11/2006	90,000.00	CA	CHECK
2386	15714	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	182845	1ZA313	STEPHANIE GAIL VICTOR	1/11/2006	2,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2386	15715	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	182948	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	1/11/2006	10,000.00	CA	CHECK
2386	15716	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	187169	1ZA467	HAROLD A THAU	1/11/2006	500,000.00	CA	CHECK
2386	15717	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	228826	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	1/11/2006	236,460.00	CA	CHECK
2386	15718	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	228875	1EM279	RICHARD BROMS/ROBSTEERY	1/11/2006	100,000.00	CA	CHECK
2386	15719	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	263173	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/11/2006	200,000.00	CA	CHECK
2386	15720	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	287690	1ZA126	DIANA P VICTOR	1/11/2006	2,000.00	CA	CHECK
2386	15721	36263	1/11/2006	1,573,316.35	0	1/0/1900	-	1,573,316.35	1,573,316.35	-	308272	1ZA127	REBECCA L VICTOR	1/11/2006	2,000.00	CA	CHECK
2387	15722	36286	1/12/2006	630,551.60	0	1/0/1900	-	630,551.60	630,551.60	-	66753	1Y0005	TRIANGLE PROPERTIES #35 ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	1/12/2006	110,000.00	CA	CHECK
2387	15723	36286	1/12/2006	630,551.60	0	1/0/1900	-	630,551.60	630,551.60	-	75428	1J0057	U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	1/12/2006	5,551.60	CA	CHECK
2387	15724	36286	1/12/2006	630,551.60	0	1/0/1900	-	630,551.60	630,551.60	-	107767	1Z0032	THE ZENKEL FOUNDATION DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	1/12/2006	500,000.00	CA	CHECK
2387	15725	36286	1/12/2006	630,551.60	0	1/0/1900	-	630,551.60	630,551.60	-	205963	1D0053	DIANA P VICTOR	1/12/2006	11,000.00	CA	CHECK
2387	15726	36286	1/12/2006	630,551.60	0	1/0/1900	-	630,551.60	630,551.60	-	308269	1ZA126	BERNARD KARYO & REINE PENZER TIC	1/12/2006	4,000.00	CA	CHECK
2388	15727	36299	1/13/2006	287,653.01	0	1/0/1900	-	287,653.01	287,653.01	-	4076	1K0083	M GARTH SHERMAN	1/13/2006	30,000.00	CA	CHECK
2388	15728	36299	1/13/2006	287,653.01	0	1/0/1900	-	287,653.01	287,653.01	-	20289	1ZA377	LEONARD MAYER FAMILY ASSOCIATES, LLC	1/13/2006	43,000.00	CA	CHECK
2388	15729	36299	1/13/2006	287,653.01	0	1/0/1900	-	287,653.01	287,653.01	-	118672	1M0170	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/13/2006	132,000.00	CA	CHECK
2388	15730	36299	1/13/2006	287,653.01	0	1/0/1900	-	287,653.01	287,653.01	-	180774	1CM322	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/13/2006	17,653.01	CA	CHECK
2388	15731	36299	1/13/2006	287,653.01	0	1/0/1900	-	287,653.01	287,653.01	-	249013	1EM003	BERNARD KARYO & REINE PENZER TIC	1/13/2006	40,000.00	CA	CHECK
2388	15732	36299	1/13/2006	287,653.01	0	1/0/1900	-	287,653.01	287,653.01	-	272446	1K0083	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/13/2006	10,000.00	CA	CHECK
2388	15733	36299	1/13/2006	287,653.01	0	1/0/1900	-	287,653.01	287,653.01	-	287822	1ZA588	THE MARY ELIZABETH LAYTON TST	1/13/2006	15,000.00	CA	CHECK
2389	15734	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	201	1ZA363	JOHN ROGOVIN	1/17/2006	35,000.00	CA	CHECK
2389	15735	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	8808	1R0205	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/17/2006	50,000.00	CA	CHECK
2389	15736	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	20260	1ZA324	MARION MADOFF	1/17/2006	30,000.00	CA	CHECK
2389	15737	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	52318	1M0103	A PAUL VICTOR P C	1/17/2006	2,500.00	CA	CHECK
2389	15738	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	52671	1ZA018	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	1/17/2006	185,000.00	CA	CHECK
2389	15739	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	72198	1ZB342	JOHN ROGOVIN	1/17/2006	17,500.00	CA	CHECK
2389	15740	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	155665	1R0205	JEROME K PORTER & DOROTHY B PORTER I V TRUST	1/17/2006	2,500.00	CA	CHECK
2389	15741	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	187191	1ZB500	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/17/2006	16,500.00	CA	CHECK
2389	15742	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	231801	1C1316	MERLE L SLEEPER	1/17/2006	12,000.00	CA	CHECK
2389	15743	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	249035	1EM202	HARMONY PARTNERS LTD	1/17/2006	15,000.00	CA	CHECK
2389	15744	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	255254	1ZB015	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/17/2006	1,743.51	CA	CHECK
2389	15745	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	297951	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/17/2006	12,000.00	CA	CHECK
2389	15746	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	307215	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/17/2006	12,000.00	CA	CHECK
2389	15747	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	308136	1KW350	MARSHY MITTLEMANN C/O JOSEF MITTLEMANN	1/17/2006	250,000.00	CA	CHECK
2389	15748	36322	1/17/2006	653,743.51	0	1/0/1900	-	653,743.51	653,743.51	-	311760	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/17/2006	12,000.00	CA	CHECK

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2390	15749	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	168	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	1/17/2006	11,408.62	CA	CHECK
2390	15750	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	171	1R0205	JOHN ROGOVIN	1/17/2006	50,000.00	CA	CHECK
2390	15751	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	3970	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/17/2006	429.00	CA	CHECK
2390	15752	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	3974	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/17/2006	200.00	CA	CHECK
2390	15753	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	48986	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/17/2006	5,000.00	CA	CHECK
2390	15754	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	75013	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	1/17/2006	6,000.00	CA	CHECK
2390	15755	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	75247	1F0098	CONSTANCE FRIEDMAN	1/17/2006	5,000.00	CA	CHECK
2390	15756	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	134656	1CM382	ROBERT KORN REVOCABLE TRUST	1/17/2006	200,000.00	CA	CHECK
2390	15757	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	261752	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	1/17/2006	120,000.00	CA	CHECK
2390	15758	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	272498	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/17/2006	54.00	CA	CHECK
2390	15759	36324	1/17/2006	778,091.62	0	1/0/1900	-	778,091.62	778,091.62	-	287565	1KW345	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	1/17/2006	380,000.00	CA	CHECK
2391	15760	36338	1/18/2006	826,400.00	0	1/0/1900	-	826,400.00	826,400.00	-	8758	1M0103	MARION MADOFF	1/18/2006	900.00	CA	CHECK
2391	15761	36338	1/18/2006	826,400.00	0	1/0/1900	-	826,400.00	826,400.00	-	13053	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/18/2006	143,000.00	CA	CHECK
2391	15762	36338	1/18/2006	826,400.00	0	1/0/1900	-	826,400.00	826,400.00	-	66722	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	1/18/2006	28,000.00	CA	CHECK
2391	15763	36338	1/18/2006	826,400.00	0	1/0/1900	-	826,400.00	826,400.00	-	142753	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	1/18/2006	4,500.00	CA	2006 CONTRIBUTION
2391	15764	36338	1/18/2006	826,400.00	0	1/0/1900	-	826,400.00	826,400.00	-	211802	1CM757	DUCC PARTNERS C/O ROBERTS BERKOWITZ	1/18/2006	50,000.00	CA	CHECK
2391	15765	36338	1/18/2006	826,400.00	0	1/0/1900	-	826,400.00	826,400.00	-	312826	1CM959	ROBIN S WEINGAST	1/18/2006	600,000.00	JRNL	CHECK
2392	15766	36353	1/19/2006	130,000.00	0	1/0/1900	-	130,000.00	130,000.00	-	66423	1ZA727	ALEC MADOFF	1/19/2006	100,000.00	CA	CHECK
2392	15767	36353	1/19/2006	130,000.00	0	1/0/1900	-	130,000.00	130,000.00	-	228973	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/19/2006	30,000.00	CA	CHECK
2393	15768	36382	1/20/2006	1,405,859.87	0	1/0/1900	-	1,405,859.87	1,405,859.87	-	214	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/20/2006	17,000.00	CA	CHECK
2393	15769	36382	1/20/2006	1,405,859.87	0	1/0/1900	-	1,405,859.87	1,405,859.87	-	3978	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/20/2006	86.05	CA	CHECK
2393	15770	36382	1/20/2006	1,405,859.87	0	1/0/1900	-	1,405,859.87	1,405,859.87	-	46615	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/20/2006	50,000.00	CA	CHECK
2393	15771	36382	1/20/2006	1,405,859.87	0	1/0/1900	-	1,405,859.87	1,405,859.87	-	117956	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	1/20/2006	25,000.00	CA	CHECK
2393	15772	36382	1/20/2006	1,405,859.87	0	1/0/1900	-	1,405,859.87	1,405,859.87	-	180712	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/20/2006	1,203,773.82	CA	CHECK
2393	15773	36382	1/20/2006	1,405,859.87	0	1/0/1900	-	1,405,859.87	1,405,859.87	-	228701	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/20/2006	30,000.00	CA	CHECK
2393	15774	36382	1/20/2006	1,405,859.87	0	1/0/1900	-	1,405,859.87	1,405,859.87	-	289901	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	1/20/2006	50,000.00	CA	CHECK
2393	15775	36382	1/20/2006	1,405,859.87	0	1/0/1900	-	1,405,859.87	1,405,859.87	-	302999	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/20/2006	30,000.00	CA	CHECK
2394	15776	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	206	1ZA640	GRETA HANNA FAMILY LLC	1/23/2006	50,000.00	CA	CHECK
2394	15777	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	21904	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	1/23/2006	1,800,000.00	CA	CHECK
2394	15778	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	40415	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	1/23/2006	14,000.00	CA	CHECK
2394	15779	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	40811	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/23/2006	5,000.00	CA	CHECK
2394	15780	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	41920	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/23/2006	50,000.00	CA	CHECK

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2394	15781	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	52664	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/23/2006	50,000.00	CA	CHECK
2394	15782	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	233373	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	1/23/2006	50,000.00	CA	CHECK
2394	15783	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	248977	1C1255	E MARSHALL COMORA	1/23/2006	7,000.00	CA	CHECK
2394	15784	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	308214	1R0113	CHARLES C ROLLINS THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	1/23/2006	65,000.00	CA	CHECK
2394	15785	36406	1/23/2006	2,141,000.00	0	1/0/1900	-	2,141,000.00	2,141,000.00	-	308250	1W0059	FOUNDATION FOR HUMANITY C/O MARION WIESEL	1/23/2006	50,000.00	CA	CHECK
2395	15786	36425	1/24/2006	561,000.00	0	1/0/1900	-	561,000.00	561,000.00	-	4118	1M0215	ROBERT MAGOON	1/24/2006	100,000.00	CA	CHECK
2395	15787	36425	1/24/2006	561,000.00	0	1/0/1900	-	561,000.00	561,000.00	-	220915	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER LAWRENCE R ELINS TSTEE	1/24/2006	200,000.00	CA	CHECK
2395	15788	36425	1/24/2006	561,000.00	0	1/0/1900	-	561,000.00	561,000.00	-	221196	1E0130	THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/24/2006	28,000.00	CA	CHECK
2395	15789	36425	1/24/2006	561,000.00	0	1/0/1900	-	561,000.00	561,000.00	-	224699	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/24/2006	48,000.00	CA	CHECK
2395	15790	36425	1/24/2006	561,000.00	0	1/0/1900	-	561,000.00	561,000.00	-	255232	1ZA915	MARKS & ASSOCIATES	1/24/2006	25,000.00	CA	CHECK
2395	15791	36425	1/24/2006	561,000.00	0	1/0/1900	-	561,000.00	561,000.00	-	303229	1CM382	ROBERT KORN REVOCABLE TRUST	1/24/2006	160,000.00	CA	CHECK
2396	15792	36427	1/24/2006	1,005,772.00	0	1/0/1900	-	1,005,772.00	1,005,772.00	-	21793	1CM960	ROBIN S WEINGAST & ASSOC INC DEFINED BENEFIT PLAN	1/24/2006	51,772.00	JRNL	CHECK
2396	15793	36427	1/24/2006	1,005,772.00	0	1/0/1900	-	1,005,772.00	1,005,772.00	-	220995	1CM960	ROBIN S WEINGAST & ASSOC INC DEFINED BENEFIT PLAN	1/24/2006	304,000.00	JRNL	CHECK
2396	15794	36427	1/24/2006	1,005,772.00	0	1/0/1900	-	1,005,772.00	1,005,772.00	-	312828	1CM959	ROBIN S WEINGAST ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	1/24/2006	650,000.00	CA	CHECK
2397	15795	36441	1/25/2006	231,730.00	0	1/0/1900	-	231,730.00	231,730.00	-	12708	1ZA576	LESTER L LEVY	1/25/2006	12,000.00	CA	CHECK
2397	15796	36441	1/25/2006	231,730.00	0	1/0/1900	-	231,730.00	231,730.00	-	61689	1CM820	DR NORTON EISENBERG EISENBERG INVESTMENTS	1/25/2006	100,000.00	CA	CHECK
2397	15797	36441	1/25/2006	231,730.00	0	1/0/1900	-	231,730.00	231,730.00	-	211568	1CM042	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/25/2006	40,000.00	CA	CHECK
2397	15798	36441	1/25/2006	231,730.00	0	1/0/1900	-	231,730.00	231,730.00	-	263054	1S0360	GERARD A MESSINA & JOYCE MESSINA J/T WROS	1/25/2006	19,730.00	CA	CHECK
2397	15799	36441	1/25/2006	231,730.00	0	1/0/1900	-	231,730.00	231,730.00	-	287608	1M0125	RICHARD M ROSEN	1/25/2006	50,000.00	CA	CHECK
2397	15800	36441	1/25/2006	231,730.00	0	1/0/1900	-	231,730.00	231,730.00	-	292953	1ZB263	STEVEN MORGANSTERN	1/25/2006	10,000.00	CA	CHECK
2398	15801	36454	1/26/2006	903,523.74	0	1/0/1900	-	903,523.74	903,523.74	-	46550	1ZB515	DAYLE H & MICHAEL KATZ FOUNDATION INC	1/26/2006	50,000.00	CA	CHECK
2398	15802	36454	1/26/2006	903,523.74	0	1/0/1900	-	903,523.74	903,523.74	-	67852	1KW248	MORRIS TALANSKY GRAT DATED 11/12/02	1/26/2006	100,000.00	CA	CHECK
2398	15803	36454	1/26/2006	903,523.74	0	1/0/1900	-	903,523.74	903,523.74	-	211585	1CM045	DAVID EPSTEIN	1/26/2006	194,523.74	CA	CHECK
2398	15804	36454	1/26/2006	903,523.74	0	1/0/1900	-	903,523.74	903,523.74	-	256070	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/26/2006	6,000.00	CA	CHECK
2398	15805	36454	1/26/2006	903,523.74	0	1/0/1900	-	903,523.74	903,523.74	-	256383	1ZA126	DIANA P VICTOR	1/26/2006	53,000.00	CA	CHECK
2398	15806	36454	1/26/2006	903,523.74	0	1/0/1900	-	903,523.74	903,523.74	-	303207	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/26/2006	500,000.00	CA	CHECK
2399	15807	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	216	1ZB123	NORTHEAST INVESTMENT CLUB	1/27/2006	25,000.00	CA	CHECK
2399	15808	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	4112	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/27/2006	86.40	CA	CHECK
2399	15809	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	8761	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/27/2006	1.36	CA	CHECK
2399	15810	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	25725	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	1/27/2006	635,000.00	CA	CHECK
2399	15811	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	46535	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	1/27/2006	5,000.00	CA	CHECK
2399	15812	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	49064	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	1/27/2006	40,000.00	CA	CHECK
2399	15813	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	111173	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/27/2006	10,000.00	CA	CHECK
2399	15814	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	248963	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	1/27/2006	500,000.00	CA	CHECK
2399	15815	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	256185	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/27/2006	120.00	CA	CHECK

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2399	15816	36468	1/27/2006	1,215,294.16	0	1/0/1900	-	1,215,294.16	1,215,294.16	-	256192	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/27/2006	86.40	CA	CHECK
2400	15817	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	165	1M0208	MALTZ PARTNERS LLC C/O RICHARD MALTZ	1/30/2006	500,000.00	CA	CHECK
2400	15818	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	190	1ZA112	SUSAN R ANDELMAN P O BOX 1044	1/30/2006	8,750.00	CA	CHECK
2400	15819	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	209	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/30/2006	100,000.00	CA	CHECK
2400	15820	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	13096	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	1/30/2006	40,000.00	CA	CHECK
2400	15821	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	25662	1CM958	FAB INDUSTRIES CORP BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/30/2006	400,000.00	CA	CHECK
2400	15822	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	41936	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/30/2006	15,000.00	CA	CHECK
2400	15823	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	66387	1ZA377	M GARTH SHERMAN LAWRENCE R ELINS TSTEE	1/30/2006	22,300.00	CA	CHECK
2400	15824	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	67558	1E0130	THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/30/2006	40,000.00	CA	CHECK
2400	15825	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	166428	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/30/2006	13,333.00	CA	CHECK
2400	15826	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	174370	1C1315	LEE CERTILMAN	1/30/2006	80,000.00	CA	CHECK
2400	15827	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	180686	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	1/30/2006	8,750.00	CA	CHECK
2400	15828	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	205380	1CM334	LAURA J WEILL	1/30/2006	40,000.00	CA	CHECK
2400	15829	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	255182	1ZA640	GRETA HANNA FAMILY LLC	1/30/2006	10,000.00	CA	CHECK
2400	15830	36484	1/30/2006	1,279,133.00	0	1/0/1900	-	1,279,133.00	1,279,133.00	-	308218	1R0205	JOHN ROGOVIN	1/30/2006	1,000.00	CA	CHECK
2401	15831	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	191	1ZA207	MARTIN FINKEL M D STANLEY SIMON C/O	1/31/2006	2,000.00	CA	CHECK
2401	15832	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	52229	1KW136	JACOBSON.GOLDFARB.TAN ZMAN TEN WOODBRIDGE CENTER DRIVE	1/31/2006	100,000.00	CA	CHECK
2401	15833	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	52438	1R0205	JOHN ROGOVIN	1/31/2006	40,000.00	CA	CHECK
2401	15834	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	67539	1EM410	NTC & CO. FBO CHARLES E NADLER (010785)	1/31/2006	5,000.00	CA	CHECK
2401	15835	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	146913	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	1/31/2006	58.00	CA	CHECK
2401	15836	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	196209	1KW145	SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	1/31/2006	100,000.00	CA	CHECK
2401	15837	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	228884	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/31/2006	5,220.00	CA	CHECK
2401	15838	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	237746	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/31/2006	395,730.61	CA	CHECK
2401	15839	36508	1/31/2006	648,066.61	0	1/0/1900	-	648,066.61	648,066.61	-	308230	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	1/31/2006	58.00	CA	CHECK
2402	15840	36557	2/1/2006	65,000.00	0	1/0/1900	-	65,000.00	65,000.00	-	261858	1B0108	SHERIE BLOSSOM BLOOM JEROME K PORTER & DOROTHY B PORTER I V TRUST	2/1/2006	35,000.00	CA	CHECK
2402	15841	36557	2/1/2006	65,000.00	0	1/0/1900	-	65,000.00	65,000.00	-	309437	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	2/1/2006	30,000.00	CA	CHECK
2403	15842	36630	2/2/2006	112,000.00	0	1/0/1900	-	112,000.00	112,000.00	-	24654	1ZA018	A PAUL VICTOR P C	2/2/2006	22,000.00	CA	CHECK
2403	15843	36630	2/2/2006	112,000.00	0	1/0/1900	-	112,000.00	112,000.00	-	124304	1ZA390	DAVID W SMITH	2/2/2006	30,000.00	CA	CHECK
2403	15844	36630	2/2/2006	112,000.00	0	1/0/1900	-	112,000.00	112,000.00	-	268009	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	2/2/2006	60,000.00	CA	CHECK
2404	15845	36647	2/3/2006	1,399,000.00	0	1/0/1900	-	1,399,000.00	1,399,000.00	-	30086	1ZA467	HAROLD A THAU	2/3/2006	300,000.00	CA	CHECK
2404	15846	36647	2/3/2006	1,399,000.00	0	1/0/1900	-	1,399,000.00	1,399,000.00	-	58130	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	2/3/2006	75,000.00	CA	CHECK
2404	15847	36647	2/3/2006	1,399,000.00	0	1/0/1900	-	1,399,000.00	1,399,000.00	-	58370	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	2/3/2006	1,000,000.00	CA	CHECK
2404	15848	36647	2/3/2006	1,399,000.00	0	1/0/1900	-	1,399,000.00	1,399,000.00	-	124208	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES MARVIN COHN & ROSE	2/3/2006	4,000.00	CA	CHECK
2404	15849	36647	2/3/2006	1,399,000.00	0	1/0/1900	-	1,399,000.00	1,399,000.00	-	147370	1ZA602	COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	2/3/2006	20,000.00	CA	CHECK
2405	15850	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	38820	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	2/6/2006	450,000.00	CA	CHECK

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2405	15851	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	123646	1KW426	GREGORY A KATZ & AMY BETH KATZ JT WROS	2/6/2006	65,000.00	CA	CHECK
2405	15852	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	123914	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/6/2006	1,515.29	CA	CHECK
2405	15853	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	124496	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	2/6/2006	150,000.00	CA	CHECK
2405	15854	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	203328	1M0151	DONALD M MANDELBAUM ROCHELLE D MANDELBAUM JT WROS	2/6/2006	225,000.00	CA	CHECK
2405	15855	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	210695	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/6/2006	8,000.00	CA	CHECK
2405	15856	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	212363	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN RUBIN FAMILY	2/6/2006	9,161.50	CA	CHECK
2405	15857	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	255417	1CM601	INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	2/6/2006	595,000.00	CA	CHECK
2405	15858	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	279489	1EM004	ALLIED PARKING INC	2/6/2006	25,000.00	CA	CHECK
2405	15859	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	279913	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	2/6/2006	500,000.00	CA	CHECK
2405	15860	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	301308	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	2/6/2006	200,000.00	CA	CHECK
2405	15861	36661	2/6/2006	2,258,676.79	0	1/0/1900	-	2,258,676.79	2,258,676.79	-	309417	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	2/6/2006	30,000.00	CA	CHECK
2406	15862	36681	2/7/2006	236,007.50	0	1/0/1900	-	236,007.50	236,007.50	-	46460	1ZA126	DIANA P VICTOR MILTON GOLDSTEIN &	2/7/2006	42,000.00	CA	CHECK
2406	15863	36681	2/7/2006	236,007.50	0	1/0/1900	-	236,007.50	236,007.50	-	73870	1ZB531	ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	2/7/2006	20,000.00	CA	CHECK
2406	15864	36681	2/7/2006	236,007.50	0	1/0/1900	-	236,007.50	236,007.50	-	111186	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	2/7/2006	30,000.00	CA	CHECK
2406	15865	36681	2/7/2006	236,007.50	0	1/0/1900	-	236,007.50	236,007.50	-	142251	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	2/7/2006	16.60	CA	CHECK
2406	15866	36681	2/7/2006	236,007.50	0	1/0/1900	-	236,007.50	236,007.50	-	237715	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	2/7/2006	43,932.90	CA	CHECK
2406	15867	36681	2/7/2006	236,007.50	0	1/0/1900	-	236,007.50	236,007.50	-	267850	1R0121	NTC & CO. FBO SHEILA ROGOVIN (045470)	2/7/2006	58.00	CA	CHECK
2406	15868	36681	2/7/2006	236,007.50	0	1/0/1900	-	236,007.50	236,007.50	-	293132	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT WROS	2/7/2006	100,000.00	CA	CHECK
2407	15869	36702	2/8/2006	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	24630	1S0301	DEBORAH SHAPIRO	2/8/2006	20,000.00	CA	CHECK
2407	15870	36702	2/8/2006	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	58151	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	2/8/2006	17,000.00	CA	CHECK
2407	15871	36702	2/8/2006	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	107987	1D0077	DIANA DORMAN	2/8/2006	200,000.00	CA	CHECK
2407	15872	36702	2/8/2006	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	160169	1A0101	DOMINICK ALBANESE TRUST ACCT B	2/8/2006	360,000.00	CA	CHECK
2407	15873	36702	2/8/2006	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	274257	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	2/8/2006	100,000.00	CA	CHECK
2407	15874	36702	2/8/2006	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	279245	1ZA467	HAROLD A THAU STANLEY H MUSS FAMILY	2/8/2006	100,000.00	CA	CHECK
2408	15875	36716	2/9/2006	4,100,000.00	0	1/0/1900	-	4,100,000.00	4,100,000.00	-	107896	1CM961	LLC ATTN: STEPHEN FUNSCH	2/9/2006	2,000,000.00	JRNL	CHECK
2408	15876	36716	2/9/2006	4,100,000.00	0	1/0/1900	-	4,100,000.00	4,100,000.00	-	123686	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	2/9/2006	100,000.00	CA	CHECK
2408	15877	36716	2/9/2006	4,100,000.00	0	1/0/1900	-	4,100,000.00	4,100,000.00	-	148851	1CM962	AMJ FAMILY ASSOCIATES LP ATTN: STEPHEN FUNSCH	2/9/2006	2,000,000.00	JRNL	CHECK
2409	15878	36731	2/10/2006	644,000.00	0	1/0/1900	-	644,000.00	644,000.00	-	38727	1CM811	S S LEE PARTNERSHIP	2/10/2006	30,000.00	CA	CHECK
2409	15879	36731	2/10/2006	644,000.00	0	1/0/1900	-	644,000.00	644,000.00	-	58410	1S0392	CAROL STONE TRUST	2/10/2006	200,000.00	CA	CHECK
2409	15880	36731	2/10/2006	644,000.00	0	1/0/1900	-	644,000.00	644,000.00	-	123616	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/10/2006	7,000.00	CA	CHECK
2409	15881	36731	2/10/2006	644,000.00	0	1/0/1900	-	644,000.00	644,000.00	-	124288	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	2/10/2006	75,000.00	CA	CHECK
2409	15882	36731	2/10/2006	644,000.00	0	1/0/1900	-	644,000.00	644,000.00	-	164567	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	2/10/2006	30,000.00	CA	CHECK
2409	15883	36731	2/10/2006	644,000.00	0	1/0/1900	-	644,000.00	644,000.00	-	166366	1ZA640	GRETA HANNA FAMILY LLC	2/10/2006	50,000.00	CA	CHECK

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2409	15884	36731	2/10/2006	644,000.00	0	1/0/1900	-	644,000.00	644,000.00	-	293156	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/10/2006	9,000.00	CA	CHECK
2409	15885	36731	2/10/2006	644,000.00	0	1/0/1900	-	644,000.00	644,000.00	-	301348	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	2/10/2006	243,000.00	CA	CHECK
2410	15886	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	24567	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/13/2006	2,784.00	CA	CHECK
2410	15887	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	46867	1KW360	JAMES E SEILER	2/13/2006	25,000.00	CA	CHECK
2410	15888	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	111218	1ZA513	CARL S SCHREIBER OR BETSY C SCHREIBER J/T WROS	2/13/2006	30,000.00	CA	CHECK
2410	15889	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	114670	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	2/13/2006	42,000.00	CA	CHECK
2410	15890	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	279178	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	2/13/2006	200.00	CA	CHECK
2410	15891	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	295737	1EM027	BROMS CHILDREN PARTNERSHIP	2/13/2006	35,000.00	CA	CHECK
2410	15892	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	301272	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/13/2006	21.84	CA	CHECK
2410	15893	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	309396	1S0321	ANNETTE L SCHNEIDER	2/13/2006	122,000.00	CA	CHECK
2410	15894	36748	2/13/2006	306,005.84	0	1/0/1900	-	306,005.84	306,005.84	-	309433	1ZB549	BARBARA E BRENNER	2/13/2006	49,000.00	CA	CHECK
2411	15895	36764	2/14/2006	1,596,500.00	0	1/0/1900	-	1,596,500.00	1,596,500.00	-	15968	1FR053	SOCIETE IMMOBILIERE HERBERT SA PANAMA REPUBLIC OF PANAMA	2/14/2006	150,000.00	CA	CHECK
2411	15896	36764	2/14/2006	1,596,500.00	0	1/0/1900	-	1,596,500.00	1,596,500.00	-	40005	1EM202	MERLE L SLEEPER	2/14/2006	15,000.00	CA	CHECK
2411	15897	36764	2/14/2006	1,596,500.00	0	1/0/1900	-	1,596,500.00	1,596,500.00	-	58165	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	2/14/2006	300,000.00	CA	CHECK
2411	15898	36764	2/14/2006	1,596,500.00	0	1/0/1900	-	1,596,500.00	1,596,500.00	-	58320	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	2/14/2006	2,500.00	CA	CHECK
2411	15899	36764	2/14/2006	1,596,500.00	0	1/0/1900	-	1,596,500.00	1,596,500.00	-	164554	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	2/14/2006	200,000.00	CA	CHECK
2411	15900	36764	2/14/2006	1,596,500.00	0	1/0/1900	-	1,596,500.00	1,596,500.00	-	279221	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	2/14/2006	224,000.00	CA	CHECK
2411	15901	36764	2/14/2006	1,596,500.00	0	1/0/1900	-	1,596,500.00	1,596,500.00	-	301328	1ZA770	ERIC A JAFFE	2/14/2006	675,000.00	CA	CHECK
2411	15902	36764	2/14/2006	1,596,500.00	0	1/0/1900	-	1,596,500.00	1,596,500.00	-	301937	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE	2/14/2006	30,000.00	CA	CHECK
2412	15903	36777	2/15/2006	297,933.56	0	1/0/1900	-	297,933.56	297,933.56	-	16076	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/15/2006	101.92	CA	CHECK
2412	15904	36777	2/15/2006	297,933.56	0	1/0/1900	-	297,933.56	297,933.56	-	30066	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	2/15/2006	2,000.00	CA	CHECK
2412	15905	36777	2/15/2006	297,933.56	0	1/0/1900	-	297,933.56	297,933.56	-	57483	1D0046	NTC & CO. FBO ALVIN J DELAIRE JR 111120	2/15/2006	20,000.00	CA	DIRECT ROLLOVER
2412	15906	36777	2/15/2006	297,933.56	0	1/0/1900	-	297,933.56	297,933.56	-	142142	1ZA018	A PAUL VICTOR P C	2/15/2006	250,000.00	CA	CHECK
2412	15907	36777	2/15/2006	297,933.56	0	1/0/1900	-	297,933.56	297,933.56	-	255389	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	2/15/2006	7,228.19	CA	CHECK
2412	15908	36777	2/15/2006	297,933.56	0	1/0/1900	-	297,933.56	297,933.56	-	300126	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	2/15/2006	18,603.45	CA	CHECK
2413	15909	36802	2/16/2006	979,209.00	0	1/0/1900	-	979,209.00	979,209.00	-	46876	1KW429	POLICE ATHLETIC LEAGUE MCGUIRE SPORTS & SCHOLARSHIP PROGRAM	2/16/2006	400,000.00	JRNL	CHECK
2413	15910	36802	2/16/2006	979,209.00	0	1/0/1900	-	979,209.00	979,209.00	-	107940	1EM052	MARILYN CHERNIS REV TRUST	2/16/2006	313,000.00	CA	CHECK
2413	15911	36802	2/16/2006	979,209.00	0	1/0/1900	-	979,209.00	979,209.00	-	203214	1KW379	HELEN CHARTOFF	2/16/2006	50,000.00	CA	CHECK
2413	15912	36802	2/16/2006	979,209.00	0	1/0/1900	-	979,209.00	979,209.00	-	255411	1CM482	RICHARD BERNHARD	2/16/2006	40,000.00	CA	CHECK
2413	15913	36802	2/16/2006	979,209.00	0	1/0/1900	-	979,209.00	979,209.00	-	295702	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	2/16/2006	162,101.00	CA	CHECK
2413	15914	36802	2/16/2006	979,209.00	0	1/0/1900	-	979,209.00	979,209.00	-	310543	1EM279	RICHARD BROMS/ROBSTEERY	2/16/2006	14,108.00	CA	CHECK
2414	15915	36817	2/17/2006	286,000.00	0	1/0/1900	-	286,000.00	286,000.00	-	24487	1K0164	RICHARD KARYO INVESTMENTS	2/17/2006	225,000.00	CA	CHECK
2414	15916	36817	2/17/2006	286,000.00	0	1/0/1900	-	286,000.00	286,000.00	-	73859	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	2/17/2006	40,000.00	CA	CHECK
2414	15917	36817	2/17/2006	286,000.00	0	1/0/1900	-	286,000.00	286,000.00	-	107873	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	2/17/2006	21,000.00	CA	CHECK
2415	15918	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	5946	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	2/21/2006	45.17	CA	CHECK

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2415	15919	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	16098	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	2/21/2006	17.00	CA	CHECK
2415	15920	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	46437	1W0096	IRVING WALLACH	2/21/2006	15,000.00	CA	CHECK
2415	15921	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	47029	1R0205	JOHN ROGOVIN	2/21/2006	2,500.00	CA	CHECK
2415	15922	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	58146	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	2/21/2006	30,000.00	CA	CHECK
2415	15923	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	73847	1ZA364	DEBORAH KAYE	2/21/2006	5,000.00	CA	CHECK
2415	15924	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	107849	1CM428	DOS BFS FAMILY PARTNERSHIP LP	2/21/2006	125,000.00	CA	CHECK
2415	15925	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	210805	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	2/21/2006	35,000.00	CA	CHECK
2415	15926	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	210835	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	2/21/2006	24,000.00	CA	CHECK
2415	15927	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	221075	1EM202	MERLE L SLEEPER	2/21/2006	40,000.00	CA	CHECK
2415	15928	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	279576	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/21/2006	25,226.00	CA	CHECK
2415	15929	36833	2/21/2006	441,788.17	0	1/0/1900	-	441,788.17	441,788.17	-	293192	1G0235	RONALD P GURITZKY	2/21/2006	140,000.00	CA	CHECK
2416	15930	36864	2/22/2006	560,000.00	0	1/0/1900	-	560,000.00	560,000.00	-	210794	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	2/22/2006	500,000.00	CA	CHECK
2416	15931	36864	2/22/2006	560,000.00	0	1/0/1900	-	560,000.00	560,000.00	-	294904	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	2/22/2006	60,000.00	CA	CHECK
2417	15932	36878	2/23/2006	650,107.00	0	1/0/1900	-	650,107.00	650,107.00	-	30019	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	2/23/2006	900.00	CA	CHECK
2417	15933	36878	2/23/2006	650,107.00	0	1/0/1900	-	650,107.00	650,107.00	-	41878	1ZA640	GRETA HANNA FAMILY LLC	2/23/2006	2,000.00	CA	CHECK
2417	15934	36878	2/23/2006	650,107.00	0	1/0/1900	-	650,107.00	650,107.00	-	46376	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	2/23/2006	62,800.00	CA	CHECK
2417	15935	36878	2/23/2006	650,107.00	0	1/0/1900	-	650,107.00	650,107.00	-	58309	1R0069	ALVIN R RUSH	2/23/2006	203,725.00	CA	CHECK
2417	15936	36878	2/23/2006	650,107.00	0	1/0/1900	-	650,107.00	650,107.00	-	142071	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	2/23/2006	14,700.00	CA	CHECK
2417	15937	36878	2/23/2006	650,107.00	0	1/0/1900	-	650,107.00	650,107.00	-	142147	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	2/23/2006	15,000.00	CA	CHECK
2417	15938	36878	2/23/2006	650,107.00	0	1/0/1900	-	650,107.00	650,107.00	-	285532	1CM882	ALBAR FABRICS PENSION PLAN C/O HY MILLER	2/23/2006	320,982.00	CA	CHECK
2417	15939	36878	2/23/2006	650,107.00	0	1/0/1900	-	650,107.00	650,107.00	-	301221	1F0183	DORIS FINE	2/23/2006	30,000.00	CA	CHECK
2418	15940	36893	2/24/2006	302,535.03	0	1/0/1900	-	302,535.03	302,535.03	-	30089	1ZB140	MAXINE EDELSTEIN	2/24/2006	28,000.00	CA	CHECK
2418	15941	36893	2/24/2006	302,535.03	0	1/0/1900	-	302,535.03	302,535.03	-	268027	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	2/24/2006	100,000.00	CA	CHECK
2418	15942	36893	2/24/2006	302,535.03	0	1/0/1900	-	302,535.03	302,535.03	-	279670	1R0104	NTC & CO. FBO ANITA P RUSSELL (42117)	2/24/2006	5,000.00	CA	CHECK
2418	15943	36893	2/24/2006	302,535.03	0	1/0/1900	-	302,535.03	302,535.03	-	293064	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	2/24/2006	169,535.03	CA	CHECK
2419	15944	36911	2/27/2006	552,960.00	0	1/0/1900	-	552,960.00	552,960.00	-	107779	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	2/27/2006	500,000.00	CA	CHECK
2419	15945	36911	2/27/2006	552,960.00	0	1/0/1900	-	552,960.00	552,960.00	-	203350	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/27/2006	2,960.00	CA	CHECK
2419	15946	36911	2/27/2006	552,960.00	0	1/0/1900	-	552,960.00	552,960.00	-	295741	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	2/27/2006	50,000.00	CA	CHECK
2420	15947	36928	2/28/2006	2,012.25	0	1/0/1900	-	2,012.25	2,012.25	-	58250	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/28/2006	12.25	CA	CHECK
2420	15948	36928	2/28/2006	2,012.25	0	1/0/1900	-	2,012.25	2,012.25	-	268016	1ZA207	MARTIN FINKEL M D	2/28/2006	2,000.00	CA	CHECK
2421	15949	36955	3/1/2006	310,033.78	0	1/0/1900	-	310,033.78	310,033.78	-	32233	1ZR049	NTC & CO. FBO KEN MACHER (95448)	3/1/2006	11,212.50	CA	CHECK
2421	15950	36955	3/1/2006	310,033.78	0	1/0/1900	-	310,033.78	310,033.78	-	38899	1CM674	JONATHAN BANKS	3/1/2006	215,000.00	CA	CHECK
2421	15951	36955	3/1/2006	310,033.78	0	1/0/1900	-	310,033.78	310,033.78	-	44695	1D0038	DANIEL DUFFY & LORI DUFFY T/LC	3/1/2006	50,000.00	CA	CHECK
2421	15952	36955	3/1/2006	310,033.78	0	1/0/1900	-	310,033.78	310,033.78	-	49728	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	3/1/2006	7,321.28	CA	CHECK
2421	15953	36955	3/1/2006	310,033.78	0	1/0/1900	-	310,033.78	310,033.78	-	73901	1A0064	REDACTED UGMA PATRICE AULD AS CUSTODIAN	3/1/2006	7,400.00	CA	CHECK
2421	15954	36955	3/1/2006	310,033.78	0	1/0/1900	-	310,033.78	310,033.78	-	111256	1A0065	REDACTED UGMA PATRICE AULD AS CUSTODIAN	3/1/2006	8,500.00	CA	CHECK
2421	15955	36955	3/1/2006	310,033.78	0	1/0/1900	-	310,033.78	310,033.78	-	303805	1ZR001	NTC & CO. FBO RONALD M LAZARUS (94048)	3/1/2006	4,500.00	CA	CHECK

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2421	15956	36955	3/1/2006	310,033.78	0	1/0/1900	-	310,033.78	310,033.78	-	309445	1A0066	REDACTED UGMA PATRICE AULD AS CUSTODIAN	3/1/2006	6,100.00	CA	CHECK
2422	15957	36985	3/2/2006	2,195,000.00	0	1/0/1900	-	2,195,000.00	2,195,000.00	-	49946	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	3/2/2006	25,000.00	CA	CHECK
2422	15958	36985	3/2/2006	2,195,000.00	0	1/0/1900	-	2,195,000.00	2,195,000.00	-	111328	1CM748	WILLIAM PALEY JAMIE PALEY JT WROS	3/2/2006	2,000,000.00	CA	CHECK
2422	15959	36985	3/2/2006	2,195,000.00	0	1/0/1900	-	2,195,000.00	2,195,000.00	-	214016	1E0142	ELJRIION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	3/2/2006	100,000.00	CA	CHECK
2422	15960	36985	3/2/2006	2,195,000.00	0	1/0/1900	-	2,195,000.00	2,195,000.00	-	285330	1ZA430	ANGELINA SANDOLO	3/2/2006	70,000.00	CA	CHECK
2423	15961	37029	3/3/2006	456,000.00	0	1/0/1900	-	456,000.00	456,000.00	-	12245	1ZB048	PENTAD PARTNERS	3/3/2006	21,000.00	CA	CHECK
2423	15962	37029	3/3/2006	456,000.00	0	1/0/1900	-	456,000.00	456,000.00	-	13372	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	3/3/2006	100,000.00	CA	CHECK
2423	15963	37029	3/3/2006	456,000.00	0	1/0/1900	-	456,000.00	456,000.00	-	95191	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	3/3/2006	250,000.00	CA	CHECK
2423	15964	37029	3/3/2006	456,000.00	0	1/0/1900	-	456,000.00	456,000.00	-	213900	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	3/3/2006	50,000.00	CA	CHECK
2423	15965	37029	3/3/2006	456,000.00	0	1/0/1900	-	456,000.00	456,000.00	-	213965	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	3/3/2006	17,000.00	CA	CHECK
2423	15966	37029	3/3/2006	456,000.00	0	1/0/1900	-	456,000.00	456,000.00	-	237618	1ZB123	NORTHEAST INVESTMENT CLUB	3/3/2006	18,000.00	CA	CHECK
2424	15967	37052	3/6/2006	770,000.00	0	1/0/1900	-	770,000.00	770,000.00	-	30360	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	3/6/2006	100,000.00	CA	CHECK
2424	15968	37052	3/6/2006	770,000.00	0	1/0/1900	-	770,000.00	770,000.00	-	108563	1ZA781	MICHAEL MOST	3/6/2006	500,000.00	CA	CHECK
2424	15969	37052	3/6/2006	770,000.00	0	1/0/1900	-	770,000.00	770,000.00	-	142371	1CM811	S S LEE PARTNERSHIP	3/6/2006	35,000.00	CA	CHECK
2424	15970	37052	3/6/2006	770,000.00	0	1/0/1900	-	770,000.00	770,000.00	-	160274	1ZG012	STEPHEN PESKIN	3/6/2006	20,000.00	CA	CHECK
2424	15971	37052	3/6/2006	770,000.00	0	1/0/1900	-	770,000.00	770,000.00	-	169271	1ZA297	ANGELO VIOLA	3/6/2006	25,000.00	CA	CHECK
2424	15972	37052	3/6/2006	770,000.00	0	1/0/1900	-	770,000.00	770,000.00	-	237759	1ZB515	STEVEN MORGANSTERN	3/6/2006	90,000.00	CA	CHECK
2425	15973	37078	3/7/2006	20,200.00	0	1/0/1900	-	20,200.00	20,200.00	-	13299	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	3/7/2006	200.00	CA	CHECK
2425	15974	37078	3/7/2006	20,200.00	0	1/0/1900	-	20,200.00	20,200.00	-	109988	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	3/7/2006	10,000.00	CA	CHECK
2425	15975	37078	3/7/2006	20,200.00	0	1/0/1900	-	20,200.00	20,200.00	-	289803	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	3/7/2006	10,000.00	CA	CHECK
2426	15976	37094	3/8/2006	173,333.00	0	1/0/1900	-	173,333.00	173,333.00	-	43674	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	3/8/2006	1,000.00	CA	CHECK
2426	15977	37094	3/8/2006	173,333.00	0	1/0/1900	-	173,333.00	173,333.00	-	147540	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST BULL MARKET FUND F/K/A	3/8/2006	50,000.00	CA	CHECK
2426	15978	37094	3/8/2006	173,333.00	0	1/0/1900	-	173,333.00	173,333.00	-	164615	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/8/2006	15,000.00	CA	CHECK
2426	15979	37094	3/8/2006	173,333.00	0	1/0/1900	-	173,333.00	173,333.00	-	181317	1W0073	MARION WIESEL AND ELIE WIESEL TIC	3/8/2006	100,000.00	CA	CHECK
2426	15980	37094	3/8/2006	173,333.00	0	1/0/1900	-	173,333.00	173,333.00	-	259548	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/8/2006	7,333.00	CA	CHECK
2427	15981	37123	3/10/2006	1,707,525.89	0	1/0/1900	-	1,707,525.89	1,707,525.89	-	30248	1CM813	WSD PARTNERS	3/10/2006	1,500,000.00	CA	CHECK
2427	15982	37123	3/10/2006	1,707,525.89	0	1/0/1900	-	1,707,525.89	1,707,525.89	-	44682	1CM834	BCI PARTNERS PROFIT SHARING PLAN	3/10/2006	172,466.39	CA	CHECK
2427	15983	37123	3/10/2006	1,707,525.89	0	1/0/1900	-	1,707,525.89	1,707,525.89	-	237677	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	3/10/2006	1,944.50	CA	CHECK
2427	15984	37123	3/10/2006	1,707,525.89	0	1/0/1900	-	1,707,525.89	1,707,525.89	-	285411	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	3/10/2006	15,115.00	CA	CHECK
2427	15985	37123	3/10/2006	1,707,525.89	0	1/0/1900	-	1,707,525.89	1,707,525.89	-	308982	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	3/10/2006	18,000.00	CA	CHECK
2428	15986	37136	3/13/2006	410,869.04	0	1/0/1900	-	410,869.04	410,869.04	-	111976	1P0092	PG MARKETING INC TRUSTEE FBO JPT	3/13/2006	5,869.04	CA	CHECK
2428	15987	37136	3/13/2006	410,869.04	0	1/0/1900	-	410,869.04	410,869.04	-	147582	1EM202	REINSURANCE CO LTD MERLE L SLEEPER	3/13/2006	15,000.00	CA	CHECK
2428	15988	37136	3/13/2006	410,869.04	0	1/0/1900	-	410,869.04	410,869.04	-	181309	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	3/13/2006	250,000.00	CA	CHECK
2428	15989	37136	3/13/2006	410,869.04	0	1/0/1900	-	410,869.04	410,869.04	-	214145	1H0137	JASON HONEYMAN SANDRA HONEYMAN J/T WROS	3/13/2006	100,000.00	CA	CHECK
2428	15990	37136	3/13/2006	410,869.04	0	1/0/1900	-	410,869.04	410,869.04	-	279378	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	3/13/2006	40,000.00	CA	CHECK

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2429	15991	37152	3/14/2006	1,625,008.72	0	1/0/1900	-	1,625,008.72	1,625,008.72	-	4289	1H0158	ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	3/14/2006	100,000.00	CA	CHECK
2429	15992	37152	3/14/2006	1,625,008.72	0	1/0/1900	-	1,625,008.72	1,625,008.72	-	44837	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/14/2006	2.00	CA	CHECK
2429	15993	37152	3/14/2006	1,625,008.72	0	1/0/1900	-	1,625,008.72	1,625,008.72	-	111921	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/14/2006	1.52	CA	CHECK
2429	15994	37152	3/14/2006	1,625,008.72	0	1/0/1900	-	1,625,008.72	1,625,008.72	-	137917	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/14/2006	2.00	CA	CHECK
2429	15995	37152	3/14/2006	1,625,008.72	0	1/0/1900	-	1,625,008.72	1,625,008.72	-	181155	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/14/2006	3.20	CA	CHECK
2429	15996	37152	3/14/2006	1,625,008.72	0	1/0/1900	-	1,625,008.72	1,625,008.72	-	285376	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	3/14/2006	1,525,000.00	CA	CHECK
2430	15997	37167	3/15/2006	325,764.56	0	1/0/1900	-	325,764.56	325,764.56	-	13357	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	3/15/2006	75,000.00	CA	CHECK
2430	15998	37167	3/15/2006	325,764.56	0	1/0/1900	-	325,764.56	325,764.56	-	49818	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	3/15/2006	23,264.56	CA	CHECK
2430	15999	37167	3/15/2006	325,764.56	0	1/0/1900	-	325,764.56	325,764.56	-	145983	1ZA018	A PAUL VICTOR P C	3/15/2006	215,000.00	CA	CHECK
2430	16000	37167	3/15/2006	325,764.56	0	1/0/1900	-	325,764.56	325,764.56	-	285197	1R0205	JOHN ROGOVIN	3/15/2006	2,500.00	CA	CHECK
2430	16001	37167	3/15/2006	325,764.56	0	1/0/1900	-	325,764.56	325,764.56	-	313050	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	3/15/2006	10,000.00	CA	CHECK
2431	16002	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	43836	1ZA780	MARJORIE MOST DIETRICH W MOSEL 2000	3/17/2006	500,000.00	CA	CHECK
2431	16003	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	43874	1ZB540	TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES	3/17/2006	17,714.86	CA	CHECK
2431	16004	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	44850	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2006	7.50	CA	CHECK
2431	16005	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	49724	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2006	33.60	CA	CHECK
2431	16006	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	95345	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT	3/17/2006	177,576.00	CA	CHECK
2431	16007	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	108590	1ZB123	ROBERT PLAFSKY TSTEE NORTHEAST INVESTMENT CLUB	3/17/2006	6,370.00	CA	CHECK
2431	16008	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	146034	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	3/17/2006	60,000.00	CA	CHECK
2431	16009	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	169155	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2006	9.00	CA	CHECK
2431	16010	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	181171	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/17/2006	33.00	CA	CHECK
2431	16011	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	203265	1ZA326	CPA INVESTORS C/O DONALD I BLACK	3/17/2006	5,500.00	CA	CHECK
2431	16012	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	303717	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2006	33.00	CA	CHECK
2431	16013	37200	3/17/2006	767,445.92	0	1/0/1900	-	767,445.92	767,445.92	-	308908	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2006	168.96	CA	CHECK
2432	16014	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	26771	1M0092	MYCO C/O SUSAN MANDERS	3/20/2006	10,000.00	CA	CHECK
2432	16015	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	32109	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	3/20/2006	250,000.00	CA	CHECK
2432	16016	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	79479	1EM181	DEBORAH JOYCE SAVIN	3/20/2006	12,000.00	CA	CHECK
2432	16017	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	79682	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	3/20/2006	22,000.00	CA	CHECK
2432	16018	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	111405	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	3/20/2006	66,065.10	CA	CHECK
2432	16019	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	111929	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/20/2006	11,593.33	CA	CHECK
2432	16020	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	142291	1B0269	LEONARD BRAMAN REVOCABLE TRUST	3/20/2006	15,000.00	CA	CHECK
2432	16021	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	150212	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	3/20/2006	30,000.00	CA	CHECK
2432	16022	37210	3/20/2006	438,658.43	0	1/0/1900	-	438,658.43	438,658.43	-	210880	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	3/20/2006	22,000.00	CA	CHECK

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2433	16023	37225	3/21/2006	27,777.72	0	1/0/1900	-	27,777.72	27,777.72	-	32124	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	3/21/2006	4,000.00	CA	CHECK
2433	16024	37225	3/21/2006	27,777.72	0	1/0/1900	-	27,777.72	27,777.72	-	181180	1M0103	MARION MADOFF	3/21/2006	23,777.72	CA	CHECK
2434	16025	37238	3/22/2006	441,000.00	0	1/0/1900	-	441,000.00	441,000.00	-	4363	1KW108	GREGORY KATZ	3/22/2006	22,000.00	CA	CHECK
2434	16026	37238	3/22/2006	441,000.00	0	1/0/1900	-	441,000.00	441,000.00	-	44689	1CM967	DONNA OLSHAN BONVENTRE & PETER BONVENTRE JT WROS	3/22/2006	415,000.00	JRNL	CHECK
2434	16027	37238	3/22/2006	441,000.00	0	1/0/1900	-	441,000.00	441,000.00	-	150185	1C1295	NTC & CO. FBO MARCIA BETH COHN (111494)	3/22/2006	4,000.00	CA	CONTRIBUTION 2006
2435	16028	37252	3/23/2006	520,000.00	0	1/0/1900	-	520,000.00	520,000.00	-	123817	1CM595	JOHN E GILBERT JR	3/23/2006	500,000.00	CA	CHECK
2435	16029	37252	3/23/2006	520,000.00	0	1/0/1900	-	520,000.00	520,000.00	-	147480	1B0108	SHERRIE BLOSSOM BLOOM	3/23/2006	20,000.00	CA	CHECK
2436	16030	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	30261	1CM968	MARCIA MILLER	3/24/2006	1,000,000.00	JRNL	CHECK
2436	16031	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	43830	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	3/24/2006	100,000.00	CA	CHECK
2436	16032	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	123782	1CM416	IRWIN B SINGER THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	3/24/2006	108,600.00	CA	CHECK
2436	16033	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	164852	1L0194	SCHLESSEL FAMILY LLC	3/24/2006	37,046.16	CA	CHECK
2436	16034	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	169213	1S0486	ROSENZWEIG GROUP LLC	3/24/2006	150,000.00	CA	CHECK
2436	16035	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	181253	1R0211	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	3/24/2006	30,000.00	CA	CHECK
2436	16036	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	203276	1ZA768	CLAYRE HULSH HAFI THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	3/24/2006	20,000.00	CA	CHECK
2436	16037	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	205245	1H0007	CODUMEL PHARMACY INC PROFIT SHARING PLAN	3/24/2006	3,150.00	CA	CHECK
2436	16038	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	237561	1ZA348	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	3/24/2006	3,040.00	CA	CHECK
2436	16039	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	264092	1CM466	PROFIT SHARING PLAN	3/24/2006	8,200.00	CA	CHECK
2436	16040	37270	3/24/2006	1,490,036.16	0	1/0/1900	-	1,490,036.16	1,490,036.16	-	294889	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	3/24/2006	30,000.00	CA	CHECK
2437	16041	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	108575	1ZB123	NORTHEAST INVESTMENT CLUB	3/27/2006	3,051.00	CA	CHECK
2437	16042	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	137928	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	3/27/2006	20,000.00	CA	CHECK
2437	16043	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	147592	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	3/27/2006	21,617.00	CA	CHECK
2437	16044	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	164911	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD SHAPIRO GGC-1 LLC C/O	3/27/2006	4,680.00	CA	CHECK
2437	16045	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	169187	1SH170	WELLESLEY CAPITAL MGMT INC	3/27/2006	45,000.00	CA	CHECK
2437	16046	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	229700	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/27/2006	1,000.00	CA	CHECK
2437	16047	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	229725	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	3/27/2006	20,000.00	CA	CHECK
2437	16048	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	285356	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	3/27/2006	100,000.00	CA	CHECK
2437	16049	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	285366	1ZA781	MICHAEL MOST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94	3/27/2006	510,000.00	CA	CHECK
2437	16050	37287	3/27/2006	1,556,848.00	0	1/0/1900	-	1,556,848.00	1,556,848.00	-	303721	1P0044	LAWRENCE PAPE SUCC TRUSTEE	3/27/2006	831,500.00	CA	CHECK
2438	16051	37317	3/28/2006	575,000.00	0	1/0/1900	-	575,000.00	575,000.00	-	58335	1KW433	ROBERT CALLELY TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	3/28/2006	325,000.00	CA	CHECK
2438	16052	37317	3/28/2006	575,000.00	0	1/0/1900	-	575,000.00	575,000.00	-	303677	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	3/28/2006	250,000.00	JRNL	CHECK
2439	16053	37333	3/29/2006	52,500.00	0	1/0/1900	-	52,500.00	52,500.00	-	32077	1SH186	JAFFE GC-1 LLC C/O ROBERT JAFFE	3/29/2006	50,000.00	CA	CHECK
2439	16054	37333	3/29/2006	52,500.00	0	1/0/1900	-	52,500.00	52,500.00	-	214233	1L0092	ERIC LIPKIN	3/29/2006	2,500.00	CA	CHECK
2440	16055	37350	3/30/2006	120,000.00	0	1/0/1900	-	120,000.00	120,000.00	-	79421	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	3/30/2006	25,000.00	CA	CHECK
2440	16056	37350	3/30/2006	120,000.00	0	1/0/1900	-	120,000.00	120,000.00	-	154082	1KW140	ELAINE M KRUPA REV TRUST DTD 12/19/06	3/30/2006	50,000.00	CA	CHECK
2440	16057	37350	3/30/2006	120,000.00	0	1/0/1900	-	120,000.00	120,000.00	-	169307	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	3/30/2006	30,000.00	CA	CHECK
2440	16058	37350	3/30/2006	120,000.00	0	1/0/1900	-	120,000.00	120,000.00	-	237700	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	3/30/2006	15,000.00	CA	CHECK
2441	16059	37371	3/31/2006	58,374.68	0	1/0/1900	-	58,374.68	58,374.68	-	46936	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	3/31/2006	9,000.06	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2441	16060	37371	3/31/2006	58,374.68	0	1/0/1900	-	58,374.68	58,374.68	-	95271	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	3/31/2006	5,000.00	CA	CHECK
2441	16061	37371	3/31/2006	58,374.68	0	1/0/1900	-	58,374.68	58,374.68	-	123422	1ZR233	NTC & CO. FBO DAVID WALLENSTEIN (39539)	3/31/2006	9,500.00	CA	CHECK
2441	16062	37371	3/31/2006	58,374.68	0	1/0/1900	-	58,374.68	58,374.68	-	166244	1W0124	NTC & CO. FBO ERIC D WEINSTEIN (012359)	3/31/2006	4,000.62	CA	CHECK
2441	16063	37371	3/31/2006	58,374.68	0	1/0/1900	-	58,374.68	58,374.68	-	267917	1KW395	HERBERT SCHREIER TSTEE, HERBERT SCHREIER TRUST DTD 8/15/08	3/31/2006	7,874.00	CA	CHECK
2441	16064	37371	3/31/2006	58,374.68	0	1/0/1900	-	58,374.68	58,374.68	-	285299	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	3/31/2006	5,000.00	CA	CHECK
2441	16065	37371	3/31/2006	58,374.68	0	1/0/1900	-	58,374.68	58,374.68	-	303801	1ZG003	WILLIAM FELDER PROFFT SHARING PLAN AND TRUST JESSICA WILPON 2000	3/31/2006	18,000.00	CA	CHECK
2442	16066	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	13093	1KW390	TRUST RICHARD WILPON TRUSTEE	4/3/2006	23,847.00	CA	CHECK
2442	16067	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	33769	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC CAROLE RUBIN IRWIN	4/3/2006	25,248.00	CA	CHECK
2442	16068	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	76105	1R0162	SALBE & STEVE SALBE JT WROS	4/3/2006	58,000.00	CA	CHECK
2442	16069	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	123476	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/3/2006	15,000.00	CA	CHECK
2442	16070	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	123548	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	4/3/2006	200,000.00	CA	CHECK
2442	16071	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	156848	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/3/2006	23,847.00	CA	CHECK
2442	16072	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	235872	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	4/3/2006	12,000.00	CA	CHECK
2442	16073	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	245243	1M0181	FLORENCE MOSS	4/3/2006	130,000.00	CA	CHECK
2442	16074	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	289873	1H0091	IRVING HURWITZ REVOCABLE TRUST	4/3/2006	32,000.00	CA	CHECK
2442	16075	37394	4/3/2006	545,483.00	0	1/0/1900	-	545,483.00	545,483.00	-	293506	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/3/2006	25,541.00	CA	CHECK
2443	16076	37395	4/3/2006	771,268.60	0	1/0/1900	-	771,268.60	771,268.60	-	43084	1EM048	SUSAN SHAFFER SOLOVAY	4/3/2006	750,000.00	CA	CHECK
2443	16077	37395	4/3/2006	771,268.60	0	1/0/1900	-	771,268.60	771,268.60	-	52688	1M0103	MARION MADOFF	4/3/2006	18,000.00	CA	CHECK
2443	16078	37395	4/3/2006	771,268.60	0	1/0/1900	-	771,268.60	771,268.60	-	53250	1M0103	MARION MADOFF	4/3/2006	3,000.00	CA	CHECK
2443	16079	37395	4/3/2006	771,268.60	0	1/0/1900	-	771,268.60	771,268.60	-	188396	1M0103	MARION MADOFF	4/3/2006	68.60	CA	CHECK
2443	16080	37395	4/3/2006	771,268.60	0	1/0/1900	-	771,268.60	771,268.60	-	188409	1M0103	MARION MADOFF	4/3/2006	200.00	CA	CHECK
2444	16081	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	42425	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/3/2006	50,000.00	CA	CHECK
2444	16082	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	52434	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/3/2006	48,000.00	CA	CHECK
2444	16083	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	53097	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/3/2006	24,000.00	CA	CHECK
2444	16084	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	53137	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/3/2006	24,000.00	CA	CHECK
2444	16085	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	86220	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/3/2006	18,550.00	CA	CHECK
2444	16086	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	104685	1ZA244	JUDITH G DAMRON	4/3/2006	30,000.00	CA	CHECK
2444	16087	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	131604	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	4/3/2006	32,000.00	CA	CHECK
2444	16088	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	131648	1KW108	GREGORY KATZ	4/3/2006	24,000.00	CA	CHECK
2444	16089	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	165744	1CM644	DOS BFS FAMILY PARTNERSHIP L.P.#2	4/3/2006	300,000.00	CA	CHECK
2444	16090	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	166181	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/3/2006	24,000.00	CA	CHECK
2444	16091	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	168210	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/3/2006	48,000.00	CA	CHECK
2444	16092	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	173739	1KW108	GREGORY KATZ	4/3/2006	17,745.00	CA	CHECK
2444	16093	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	173742	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/3/2006	17,285.00	CA	CHECK
2444	16094	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	173747	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/3/2006	24,000.00	CA	CHECK
2444	16095	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	173816	1KW303	ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN	4/3/2006	5,630.00	CA	CHECK
2444	16096	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	215939	1KW417	MICHAEL MARKS C/O STERLING EQUITIES	4/3/2006	19,000.00	CA	CHECK
2444	16097	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	293501	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/3/2006	24,000.00	CA	CHECK
2444	16098	37396	4/3/2006	778,210.00	0	1/0/1900	-	778,210.00	778,210.00	-	293979	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/3/2006	48,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2445	16099	37425	4/4/2006	623,398.28	0	1/0/1900	-	623,398.28	623,398.28	-	13024	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/4/2006	100,000.00	CA	CHECK
2445	16100	37425	4/4/2006	623,398.28	0	1/0/1900	-	623,398.28	623,398.28	-	52350	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	4/4/2006	30,331.90	CA	CHECK
2445	16101	37425	4/4/2006	623,398.28	0	1/0/1900	-	623,398.28	623,398.28	-	103209	1ZA207	MARTIN FINKEL M D	4/4/2006	2,000.00	CA	CHECK
2445	16102	37425	4/4/2006	623,398.28	0	1/0/1900	-	623,398.28	623,398.28	-	123790	1CM967	DONNA OLSHAN BONVENTRE & PETER BONVENTRE JT WROS	4/4/2006	285,000.00	CA	CHECK
2445	16103	37425	4/4/2006	623,398.28	0	1/0/1900	-	623,398.28	623,398.28	-	245393	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	4/4/2006	6,066.38	CA	CHECK
2445	16104	37425	4/4/2006	623,398.28	0	1/0/1900	-	623,398.28	623,398.28	-	267618	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	4/4/2006	200,000.00	CA	CHECK
2446	16105	37470	4/6/2006	280,000.00	0	1/0/1900	-	280,000.00	280,000.00	-	32686	1CM959	ROBIN S WEINGAST	4/6/2006	100,000.00	CA	CHECK
2446	16106	37470	4/6/2006	280,000.00	0	1/0/1900	-	280,000.00	280,000.00	-	109930	1CM960	ROBIN S WEINGAST & ASSOC INC DEFINED BENEFIT PLAN	4/6/2006	75,000.00	CA	CHECK
2446	16107	37470	4/6/2006	280,000.00	0	1/0/1900	-	280,000.00	280,000.00	-	262503	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	4/6/2006	105,000.00	CA	CHECK
2447	16108	37482	4/7/2006	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	293970	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	4/7/2006	90,000.00	CA	CHECK
2447	16109	37482	4/7/2006	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	297614	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/7/2006	1,000.00	CA	CHECK
2448	16110	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	12934	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	4/10/2006	150,000.00	CA	CHECK
2448	16111	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	12965	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	4/10/2006	100,000.00	CA	CHECK
2448	16112	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	53261	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/10/2006	25,000.00	CA	CHECK
2448	16113	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	103463	1ZB256	MICHAELSON FAMILY PARTNERSHIP	4/10/2006	150,000.00	CA	CHECK
2448	16114	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	117386	1ZB351	PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN	4/10/2006	24,949.00	CA	CHECK
2448	16115	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	159235	1CM811	S S LEE PARTNERSHIP	4/10/2006	42,000.00	CA	CHECK
2448	16116	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	168267	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/10/2006	60,000.00	CA	CHECK
2448	16117	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	237727	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	4/10/2006	35,000.00	CA	CHECK
2448	16118	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	245271	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/10/2006	11,141.26	CA	CHECK
2448	16119	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	245455	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/10/2006	429.00	CA	CHECK
2448	16120	37497	4/10/2006	618,519.26	0	1/0/1900	-	618,519.26	618,519.26	-	245489	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/10/2006	20,000.00	CA	CHECK
2449	16121	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	33522	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/11/2006	100,000.00	CA	CHECK
2449	16122	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	60195	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	4/11/2006	70,000.00	CA	CHECK
2449	16123	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	60256	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	4/11/2006	20.46	CA	CHECK
2449	16124	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	60288	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	4/11/2006	235,554.00	CA	CHECK
2449	16125	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	103543	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/11/2006	5,000.00	CA	CHECK
2449	16126	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	159177	1CM563	PALKO ASSOCIATES 1330 BROADCASTING RD	4/11/2006	60,000.00	CA	CHECK
2449	16127	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	159247	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	4/11/2006	150,000.00	CA	CHECK
2449	16128	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	160001	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	4/11/2006	20,000.00	CA	CHECK
2449	16129	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	169570	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/11/2006	100,000.00	CA	CHECK
2449	16130	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	205819	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	4/11/2006	80,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2449	16131	37514	4/11/2006	1,050,574.46	0	1/0/1900	-	1,050,574.46	1,050,574.46	-	214370	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	4/11/2006	230,000.00	CA	CHECK
2450	16132	37552	4/12/2006	119,700.00	0	1/0/1900	-	119,700.00	119,700.00	-	52416	1KW088	KENDRA OSTERMAN	4/12/2006	19,700.00	CA	CHECK
2450	16133	37552	4/12/2006	119,700.00	0	1/0/1900	-	119,700.00	119,700.00	-	86229	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/12/2006	100,000.00	CA	CHECK
2451	16134	37564	4/13/2006	782,853.00	0	1/0/1900	-	782,853.00	782,853.00	-	13875	1ZA780	MARJORIE MOST	4/13/2006	200,000.00	CA	CHECK
2451	16135	37564	4/13/2006	782,853.00	0	1/0/1900	-	782,853.00	782,853.00	-	104636	1ZA018	A PAUL VICTOR P C	4/13/2006	260,000.00	CA	CHECK
2451	16136	37564	4/13/2006	782,853.00	0	1/0/1900	-	782,853.00	782,853.00	-	117213	1ZA781	MICHAEL MOST	4/13/2006	200,000.00	CA	CHECK
2451	16137	37564	4/13/2006	782,853.00	0	1/0/1900	-	782,853.00	782,853.00	-	215976	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/13/2006	70,000.00	CA	CHECK
2451	16138	37564	4/13/2006	782,853.00	0	1/0/1900	-	782,853.00	782,853.00	-	236155	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	4/13/2006	13,000.00	CA	CHECK
2451	16139	37564	4/13/2006	782,853.00	0	1/0/1900	-	782,853.00	782,853.00	-	267869	1F0057	ROBIN S. FRIEHLING	4/13/2006	39,853.00	CA	CHECK
2452	16140	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	12179	1ZA077	FLORENCE BRINLING PROFIT SHARING PLAN	4/17/2006	6,101.00	CA	CHECK
2452	16141	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	52151	1L0218	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN	4/17/2006	7,000.00	CA	CHECK
2452	16142	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	53256	1M0103	MARION MADOFF	4/17/2006	18,083.97	CA	CHECK
2452	16143	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	58827	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/17/2006	6,102.00	CA	CHECK
2452	16144	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	61493	1W0068	JEFFREY HOWARD WOODRUFF	4/17/2006	100,000.00	CA	CHECK
2452	16145	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	85818	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	4/17/2006	35,000.00	CA	CHECK
2452	16146	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	146109	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/17/2006	532,627.45	CA	CHECK
2452	16147	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	156727	1G0273	GOORE PARTNERSHIP	4/17/2006	16,289.00	CA	CHECK
2452	16148	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	166074	1F0135	WILLIAM A FORREST	4/17/2006	40,000.00	CA	CHECK
2452	16149	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	243903	1ZA915	REVOCABLE TRUST MARKS & ASSOCIATES	4/17/2006	25,000.00	CA	CHECK
2452	16150	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	245479	1S0504	SBGV PARTNERS C/O GARY SQUIRES	4/17/2006	50,000.00	CA	CHECK
2452	16151	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	255888	1ZB123	NORTHEAST INVESTMENT CLUB	4/17/2006	34,225.00	CA	CHECK
2452	16152	37594	4/17/2006	1,240,428.42	0	1/0/1900	-	1,240,428.42	990,428.42	250,000.00	267941	1L0036	IRWIN LIPKIN	4/17/2006	120,000.00	CA	CHECK
2453	16154	37614	4/18/2006	96,500.00	0	1/0/1900	-	96,500.00	96,500.00	-	12869	1CM773	NATHAN KASE	4/18/2006	30,000.00	CA	CHECK
2453	16155	37614	4/18/2006	96,500.00	0	1/0/1900	-	96,500.00	96,500.00	-	131358	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/18/2006	17,000.00	CA	CHECK
2453	16156	37614	4/18/2006	96,500.00	0	1/0/1900	-	96,500.00	96,500.00	-	173828	1KW400	GOGLIA CHILDREN 2000 TRUST	4/18/2006	42,000.00	CA	CHECK
2453	16157	37614	4/18/2006	96,500.00	0	1/0/1900	-	96,500.00	96,500.00	-	174025	1R0205	JOHN ROGOVIN	4/18/2006	2,500.00	CA	CHECK
2453	16158	37614	4/18/2006	96,500.00	0	1/0/1900	-	96,500.00	96,500.00	-	205808	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/18/2006	5,000.00	CA	CHECK
2454	16159	37638	4/19/2006	450,000.00	0	1/0/1900	-	450,000.00	450,000.00	-	160064	1K0093	HEATHER KUGEL	4/19/2006	200,000.00	CA	CHECK
2454	16160	37638	4/19/2006	450,000.00	0	1/0/1900	-	450,000.00	450,000.00	-	215902	1W0039	BONNIE T WEBSTER	4/19/2006	250,000.00	CA	CHECK
2455	16161	37653	4/20/2006	239,256.95	0	1/0/1900	-	239,256.95	239,256.95	-	60766	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/20/2006	24,000.00	CA	CHECK
2455	16162	37653	4/20/2006	239,256.95	0	1/0/1900	-	239,256.95	239,256.95	-	108782	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	4/20/2006	6,202.95	CA	CHECK
2455	16163	37653	4/20/2006	239,256.95	0	1/0/1900	-	239,256.95	239,256.95	-	117402	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	4/20/2006	9,000.00	CA	CHECK
2455	16164	37653	4/20/2006	239,256.95	0	1/0/1900	-	239,256.95	239,256.95	-	131840	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/20/2006	54.00	CA	CHECK
2455	16165	37653	4/20/2006	239,256.95	0	1/0/1900	-	239,256.95	239,256.95	-	233334	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/20/2006	24,000.00	CA	CHECK
2455	16166	37653	4/20/2006	239,256.95	0	1/0/1900	-	239,256.95	239,256.95	-	267959	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	4/20/2006	170,000.00	CA	CHECK
2455	16167	37653	4/20/2006	239,256.95	0	1/0/1900	-	239,256.95	239,256.95	-	288852	1C1255	E MARSHALL COMORA	4/20/2006	6,000.00	CA	CHECK
2456	16168	37665	4/21/2006	217,169.00	0	1/0/1900	-	217,169.00	217,169.00	-	228845	1C1097	MURIEL B CANTOR	4/21/2006	166,269.00	CA	CHECK
2456	16169	37665	4/21/2006	217,169.00	0	1/0/1900	-	217,169.00	217,169.00	-	308729	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/21/2006	900.00	CA	CHECK
2456	16170	37665	4/21/2006	217,169.00	0	1/0/1900	-	217,169.00	217,169.00	-	313046	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	4/21/2006	50,000.00	CA	CHECK
2457	16171	37681	4/24/2006	500,172.80	0	1/0/1900	-	500,172.80	500,172.80	-	52166	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/24/2006	86.40	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2457	16172	37681	4/24/2006	500,172.80	0	1/0/1900	-	500,172.80	500,172.80	-	245219	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/24/2006	86.40	CA	CHECK
2457	16173	37681	4/24/2006	500,172.80	0	1/0/1900	-	500,172.80	500,172.80	-	267826	1E0141	ELLIS FAMILY PARTNERSHIP	4/24/2006	500,000.00	CA	CHECK
2458	16174	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	4157	1ZR141	NTC & CO. FBO JOHN H PETITO (23060)	4/25/2006	4,500.00	CA	CHECK
2458	16175	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	33249	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	4/25/2006	18,000.00	CA	CHECK
2458	16176	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	43366	1W0096	IRVING WALLACH	4/25/2006	10,000.00	CA	CHECK
2458	16177	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	67381	1EM382	MILLICENT ZAHN	4/25/2006	100,000.00	CA	CHECK
2458	16178	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	86183	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/25/2006	4,833.00	CA	CHECK
2458	16179	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	103197	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/25/2006	15,000.00	CA	CHECK
2458	16180	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	156735	1G0273	GOORE PARTNERSHIP	4/25/2006	525,000.00	CA	CHECK
2458	16181	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	221693	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	4/25/2006	40,000.00	CA	CHECK
2458	16182	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	236002	1EM202	MERLE L SLEEPER	4/25/2006	30,000.00	CA	CHECK
2458	16183	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	237902	1CM811	S S LEE PARTNERSHIP	4/25/2006	43,000.00	CA	CHECK
2458	16184	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	293464	1J0050	NTC & CO. FBO BELLE M JONES (111498)	4/25/2006	5,000.00	CA	2006 CONTRIBUTION
2458	16185	37697	4/25/2006	813,333.00	0	1/0/1900	-	813,333.00	813,333.00	-	308752	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	4/25/2006	18,000.00	CA	CHECK
2459	16186	37718	4/26/2006	1,292,412.00	0	1/0/1900	-	1,292,412.00	1,292,412.00	-	32572	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	4/26/2006	7,412.00	CA	CHECK
2459	16187	37718	4/26/2006	1,292,412.00	0	1/0/1900	-	1,292,412.00	1,292,412.00	-	156811	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/26/2006	1,000,000.00	CA	CHECK
2459	16188	37718	4/26/2006	1,292,412.00	0	1/0/1900	-	1,292,412.00	1,292,412.00	-	159946	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	4/26/2006	35,000.00	CA	CHECK
2459	16189	37718	4/26/2006	1,292,412.00	0	1/0/1900	-	1,292,412.00	1,292,412.00	-	261779	1KW414	CHARLES STERLING SUB LLC (INTEREST)	4/26/2006	250,000.00	CA	CHECK
2460	16190	37730	4/27/2006	1,293,626.56	0	1/0/1900	-	1,293,626.56	1,293,626.56	-	17433	1ZB248	LAUREN COHEN SACKS	4/27/2006	175,000.00	CA	CHECK
2460	16191	37730	4/27/2006	1,293,626.56	0	1/0/1900	-	1,293,626.56	1,293,626.56	-	131255	1EM397	DONNA BASSIN	4/27/2006	48,626.56	CA	CHECK
2460	16192	37730	4/27/2006	1,293,626.56	0	1/0/1900	-	1,293,626.56	1,293,626.56	-	159333	1D0058	DOWNSVIEW FINANCING LLC	4/27/2006	70,000.00	CA	CHECK
2460	16193	37730	4/27/2006	1,293,626.56	0	1/0/1900	-	1,293,626.56	1,293,626.56	-	214327	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/27/2006	1,000,000.00	CA	CHECK
2461	16194	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	13907	1ZB056	ELYNN BERNSTEIN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/28/2006	30,000.00	CA	CHECK
2461	16195	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	32395	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/28/2006	15,000.00	CA	CHECK
2461	16196	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	33331	1ZA037	ELLEN DOLKART	4/28/2006	33,225.30	CA	CHECK
2461	16197	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	33645	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/28/2006	19,948.75	CA	CHECK
2461	16198	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	76222	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/28/2006	1,000.00	CA	CHECK
2461	16199	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	131697	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	4/28/2006	75,000.00	CA	CHECK
2461	16200	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	156750	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/28/2006	25,000.00	CA	CHECK
2461	16201	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	157002	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	4/28/2006	100,000.00	CA	CHECK
2461	16202	37740	4/28/2006	364,174.05	0	1/0/1900	-	364,174.05	364,174.05	-	243969	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	4/28/2006	65,000.00	CA	CHECK
2462	16203	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	4211	1ZA535	TUPLER FAMILY PARTNERSHIP	5/1/2006	150,000.00	CA	CHECK
2462	16204	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	17233	1C1255	E MARSHALL COMORA	5/1/2006	12,000.00	CA	CHECK
2462	16205	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	17243	1C1256	ROBERT A COMORA	5/1/2006	65,000.00	CA	CHECK
2462	16206	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	21250	1R0123	BARBARA ROTH & MARK ROTH J/T WROS ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO- EXECUTORS	5/1/2006	250,000.00	CA	CHECK
2462	16207	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	44207	1L0121	ROGER DAVID MADOFF C/O PETER MADOFF	5/1/2006	81,930.00	CA	CHECK
2462	16208	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	44254	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/1/2006	120.00	CA	CHECK
2462	16209	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	146515	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	5/1/2006	500,000.00	CA	CHECK
2462	16210	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	181647	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	5/1/2006	15,000.00	CA	CHECK

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2462	16211	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	203087	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	5/1/2006	400,000.00	CA	CHECK
2462	16212	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	213709	1CM221	HAROLD SCHWARTZ TRUST MARGARET EPSTEIN TRUSTEE	5/1/2006	10,000.00	CA	CHECK
2462	16213	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	242968	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	5/1/2006	12,000.00	CA	CHECK
2462	16214	37767	5/1/2006	2,296,050.00	0	1/0/1900	-	2,296,050.00	2,296,050.00	-	271711	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	5/1/2006	800,000.00	CA	CHECK
2463	16215	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	4210	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/3/2006	10,000.00	CA	CHECK
2463	16216	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	4606	1W0073	MARION WIESEL AND ELIE WIESEL TIC	5/3/2006	100,000.00	CA	CHECK
2463	16217	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	14020	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/3/2006	7,142.00	CA	CHECK
2463	16218	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	46511	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	5/3/2006	100,000.00	CA	CHECK
2463	16219	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	56283	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/3/2006	20,000.00	CA	CHECK
2463	16220	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	60924	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	5/3/2006	30,331.90	CA	CHECK
2463	16221	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	181622	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/3/2006	295,238.65	CA	CHECK
2463	16222	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	185425	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	5/3/2006	17,000.00	CA	CHECK
2463	16223	37813	5/3/2006	629,712.55	0	1/0/1900	-	629,712.55	629,712.55	-	189732	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	5/3/2006	50,000.00	CA	CHECK
2464	16224	37831	5/4/2006	3,752,600.00	0	1/0/1900	-	3,752,600.00	3,752,600.00	-	44157	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	5/4/2006	2,600,000.00	JRNL	CHECK
2464	16225	37831	5/4/2006	3,752,600.00	0	1/0/1900	-	3,752,600.00	3,752,600.00	-	53378	1ZB336	CARA MENDELOW	5/4/2006	100,000.00	CA	CHECK
2464	16226	37831	5/4/2006	3,752,600.00	0	1/0/1900	-	3,752,600.00	3,752,600.00	-	61285	1ZA716	TOBY HARWOOD	5/4/2006	125,000.00	CA	CHECK
2464	16227	37831	5/4/2006	3,752,600.00	0	1/0/1900	-	3,752,600.00	3,752,600.00	-	112345	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN I	5/4/2006	300,000.00	CA	CHECK
2464	16228	37831	5/4/2006	3,752,600.00	0	1/0/1900	-	3,752,600.00	3,752,600.00	-	160012	1M0157	SPRINGWOOD PLACE SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/4/2006	15,000.00	CA	CHECK
2464	16229	37831	5/4/2006	3,752,600.00	0	1/0/1900	-	3,752,600.00	3,752,600.00	-	207755	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	5/4/2006	500,000.00	CA	CHECK
2464	16230	37831	5/4/2006	3,752,600.00	0	1/0/1900	-	3,752,600.00	3,752,600.00	-	244156	1C1012	JOYCE CERTILMAN	5/4/2006	75,000.00	CA	CHECK
2464	16231	37831	5/4/2006	3,752,600.00	0	1/0/1900	-	3,752,600.00	3,752,600.00	-	271735	1ZA866	LCT INVESTORS C/O LEVENSTEIN	5/4/2006	37,600.00	CA	CHECK
2465	16232	37841	5/5/2006	51,000.00	0	1/0/1900	-	51,000.00	51,000.00	-	53332	1ZA967	MILTON ETKIND	5/5/2006	3,000.00	CA	CHECK
2465	16233	37841	5/5/2006	51,000.00	0	1/0/1900	-	51,000.00	51,000.00	-	112076	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	5/5/2006	18,000.00	CA	CHECK
2465	16234	37841	5/5/2006	51,000.00	0	1/0/1900	-	51,000.00	51,000.00	-	112092	1EM004	ALLIED PARKING INC	5/5/2006	10,000.00	CA	CHECK
2465	16235	37841	5/5/2006	51,000.00	0	1/0/1900	-	51,000.00	51,000.00	-	159882	1W0103	DOUGLAS WIENER TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES	5/5/2006	10,000.00	CA	CHECK
2465	16236	37841	5/5/2006	51,000.00	0	1/0/1900	-	51,000.00	51,000.00	-	169114	1W0111	STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES	5/5/2006	10,000.00	CA	CHECK
2466	16237	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	4203	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	5/8/2006	75,000.00	CA	CHECK
2466	16238	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	8709	1P0092	PG MARKETING INC TRUSTEE FBO JPT	5/8/2006	216.00	CA	CHECK
2466	16239	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	8757	1ZR142	REINSURANCE CO LTD NTC & CO. FBO SARAH B K PETTIO (22207)	5/8/2006	5,000.00	CA	CHECK
2466	16240	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	21228	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/8/2006	3.20	CA	CHECK
2466	16241	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	21616	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	5/8/2006	5,000.00	CA	CHECK
2466	16242	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	60666	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	5/8/2006	235,000.00	CA	CHECK
2466	16243	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	94048	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/8/2006	1.52	CA	CHECK

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2466	16244	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	143023	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/8/2006	200,000.00	CA	CHECK
2466	16245	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	146571	1CM811	S S LEE PARTNERSHIP	5/8/2006	42,000.00	CA	CHECK
2466	16246	37853	5/8/2006	562,420.72	0	1/0/1900	-	562,420.72	562,420.72	-	271661	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/8/2006	200.00	CA	CHECK
2467	16247	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	45320	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	5/8/2006	18,500.00	CA	CHECK
2467	16248	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	53388	1ZR143	NTC & CO. FBO DAVID W PETITTO (22208)	5/8/2006	5,000.00	CA	CHECK
2467	16249	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	56521	1J0050	NTC & CO. FBO BELLE M JONES (111498)	5/8/2006	123,157.60	CA	ROLLOVER CHECK
2467	16250	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	60764	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/8/2006	30,000.00	CA	CHECK
2467	16251	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	94002	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	5/8/2006	35,000.00	CA	CHECK
2467	16252	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	112206	1ZA640	GRETA HANNA FAMILY LLC	5/8/2006	50,000.00	CA	CHECK
2467	16253	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	143065	1ZB462	ALLEN ROBERT GREENE	5/8/2006	100,000.00	CA	CHECK
2467	16254	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	189615	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/8/2006	30,000.00	CA	CHECK
2467	16255	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	189934	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/8/2006	125,000.00	CA	CHECK
2467	16256	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	195780	1S0298	DAVID SHAPIRO NOMINEE #2	5/8/2006	15,000.00	CA	CHECK
2467	16257	37854	5/8/2006	566,657.60	0	1/0/1900	-	566,657.60	566,657.60	-	262602	1CM811	S S LEE PARTNERSHIP	5/8/2006	35,000.00	CA	CHECK
2468	16258	37863	5/9/2006	572,000.00	0	1/0/1900	-	572,000.00	572,000.00	-	44216	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	5/9/2006	275,000.00	CA	CHECK
2468	16259	37863	5/9/2006	572,000.00	0	1/0/1900	-	572,000.00	572,000.00	-	56576	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	5/9/2006	275,000.00	CA	CHECK
2468	16260	37863	5/9/2006	572,000.00	0	1/0/1900	-	572,000.00	572,000.00	-	60975	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	5/9/2006	11,000.00	CA	CHECK
2468	16261	37863	5/9/2006	572,000.00	0	1/0/1900	-	572,000.00	572,000.00	-	61256	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	5/9/2006	11,000.00	CA	CHECK
2469	16262	37872	5/10/2006	34,296.00	0	1/0/1900	-	34,296.00	34,296.00	-	17339	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	5/10/2006	10,296.00	CA	CHECK
2469	16263	37872	5/10/2006	34,296.00	0	1/0/1900	-	34,296.00	34,296.00	-	44412	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/10/2006	12,000.00	CA	CHECK
2469	16264	37872	5/10/2006	34,296.00	0	1/0/1900	-	34,296.00	34,296.00	-	142995	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/10/2006	12,000.00	CA	CHECK
2470	16265	37896	5/11/2006	342,793.00	0	1/0/1900	-	342,793.00	342,793.00	-	8753	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	5/11/2006	55,000.00	CA	CHECK
2470	16266	37896	5/11/2006	342,793.00	0	1/0/1900	-	342,793.00	342,793.00	-	61090	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	5/11/2006	3,000.00	CA	CHECK
2470	16267	37896	5/11/2006	342,793.00	0	1/0/1900	-	342,793.00	342,793.00	-	121755	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	5/11/2006	15,000.00	CA	CHECK
2470	16268	37896	5/11/2006	342,793.00	0	1/0/1900	-	342,793.00	342,793.00	-	127834	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	5/11/2006	52,000.00	CA	CHECK
2470	16269	37896	5/11/2006	342,793.00	0	1/0/1900	-	342,793.00	342,793.00	-	189740	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	5/11/2006	17,793.00	CA	CHECK
2470	16270	37896	5/11/2006	342,793.00	0	1/0/1900	-	342,793.00	342,793.00	-	243707	1CM959	ROBIN S WEINGAST	5/11/2006	200,000.00	CA	CHECK
2471	16271	37911	5/12/2006	1,122,400.00	0	1/0/1900	-	1,122,400.00	1,122,400.00	-	56561	1KW103	SAM OSTERMAN	5/12/2006	21,400.00	CA	CHECK
2471	16272	37911	5/12/2006	1,122,400.00	0	1/0/1900	-	1,122,400.00	1,122,400.00	-	85745	1CM820	LESTER L LEVY	5/12/2006	100,000.00	CA	CHECK
2471	16273	37911	5/12/2006	1,122,400.00	0	1/0/1900	-	1,122,400.00	1,122,400.00	-	94072	1L0306	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	5/12/2006	1,000.00	JRNL	CHECK
2471	16274	37911	5/12/2006	1,122,400.00	0	1/0/1900	-	1,122,400.00	1,122,400.00	-	112006	1CM482	RICHARD BERNHARD	5/12/2006	1,000,000.00	CA	CHECK
2472	16275	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	4532	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	5/15/2006	260,000.00	CA	CHECK
2472	16276	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	21224	1M0092	MYCO C/O SUSAN MANDERS	5/15/2006	5,000.00	CA	CHECK
2472	16277	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	45208	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	5/15/2006	100,000.00	CA	CHECK
2472	16278	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	61023	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	5/15/2006	25,000.00	CA	CHECK
2472	16279	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	85743	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	5/15/2006	35,000.00	CA	CHECK

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2472	16280	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	98203	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	5/15/2006	200,000.00	CA	CHECK
2472	16281	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	117604	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/15/2006	60,000.00	CA	CHECK
2472	16282	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	142922	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/15/2006	112.84	CA	CHECK
2472	16283	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	195909	1ZB256	MICHAELSON FAMILY PARTNERSHIP	5/15/2006	200,000.00	CA	CHECK
2472	16284	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	207411	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	5/15/2006	60,060.00	CA	CHECK
2472	16285	37923	5/15/2006	947,672.84	0	1/0/1900	-	947,672.84	947,672.84	-	271652	1R0205	JOHN ROGOVIN	5/15/2006	2,500.00	CA	CHECK
2473	16286	37936	5/16/2006	1,250,900.00	0	1/0/1900	-	1,250,900.00	1,250,900.00	-	4618	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	5/16/2006	75,000.00	CA	CHECK
2473	16287	37936	5/16/2006	1,250,900.00	0	1/0/1900	-	1,250,900.00	1,250,900.00	-	60937	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/16/2006	900.00	CA	CHECK
2473	16288	37936	5/16/2006	1,250,900.00	0	1/0/1900	-	1,250,900.00	1,250,900.00	-	61033	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	5/16/2006	75,000.00	CA	CHECK
2473	16289	37936	5/16/2006	1,250,900.00	0	1/0/1900	-	1,250,900.00	1,250,900.00	-	85979	1EM255	JANE E GOLDEN TRUSTEE REVOCABLE TRUST DATED 3/11/98	5/16/2006	500,000.00	CA	CHECK
2473	16290	37936	5/16/2006	1,250,900.00	0	1/0/1900	-	1,250,900.00	1,250,900.00	-	168245	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	5/16/2006	15,000.00	CA	CHECK
2473	16291	37936	5/16/2006	1,250,900.00	0	1/0/1900	-	1,250,900.00	1,250,900.00	-	280007	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	5/16/2006	585,000.00	CA	CHECK
2474	16292	37950	5/17/2006	1,428,000.00	0	1/0/1900	-	1,428,000.00	1,428,000.00	-	44432	1ZA072	SALLIE W KRASS	5/17/2006	250,000.00	CA	CHECK
2474	16293	37950	5/17/2006	1,428,000.00	0	1/0/1900	-	1,428,000.00	1,428,000.00	-	60686	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	5/17/2006	378,000.00	CA	CHECK
2474	16294	37950	5/17/2006	1,428,000.00	0	1/0/1900	-	1,428,000.00	1,428,000.00	-	112064	1CM926	BOL INVESTMENTS CORP	5/17/2006	600,000.00	CA	CHECK
2474	16295	37950	5/17/2006	1,428,000.00	0	1/0/1900	-	1,428,000.00	1,428,000.00	-	127769	1W0073	MARION WIESEL AND ELIE WIESEL TIC	5/17/2006	200,000.00	CA	CHECK
2475	16296	37962	5/18/2006	1,618,155.37	0	1/0/1900	-	1,618,155.37	1,618,155.37	-	4199	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	5/18/2006	35,000.00	CA	CHECK
2475	16297	37962	5/18/2006	1,618,155.37	0	1/0/1900	-	1,618,155.37	1,618,155.37	-	44079	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	5/18/2006	250,000.00	CA	CHECK
2475	16298	37962	5/18/2006	1,618,155.37	0	1/0/1900	-	1,618,155.37	1,618,155.37	-	60998	1ZA062	JUDITH SANDRA SCHUSTACK	5/18/2006	200,000.00	CA	CHECK
2475	16299	37962	5/18/2006	1,618,155.37	0	1/0/1900	-	1,618,155.37	1,618,155.37	-	85955	1CM679	IRA PITTELMAN	5/18/2006	500,000.00	CA	CHECK
2475	16300	37962	5/18/2006	1,618,155.37	0	1/0/1900	-	1,618,155.37	1,618,155.37	-	111984	1CM455	SUZANNE SCHWARTZ AND ANDREW SCHWARTZ/J/T WROS	5/18/2006	368,155.37	CA	CHECK
2475	16301	37962	5/18/2006	1,618,155.37	0	1/0/1900	-	1,618,155.37	1,618,155.37	-	185572	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	5/18/2006	215,000.00	CA	CHECK
2475	16302	37962	5/18/2006	1,618,155.37	0	1/0/1900	-	1,618,155.37	1,618,155.37	-	205892	1EM292	ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD	5/18/2006	50,000.00	CA	CHECK
2476	16303	37975	5/19/2006	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	4559	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	5/19/2006	16,000.00	CA	CHECK
2476	16304	37975	5/19/2006	91,000.00	0	1/0/1900	-	91,000.00	91,000.00	-	243645	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/19/2006	75,000.00	CA	CHECK
2477	16305	37991	5/22/2006	310,000.00	0	1/0/1900	-	310,000.00	310,000.00	-	56266	1EM422	G & G PARTNERSHIP	5/22/2006	300,000.00	CA	CHECK
2477	16306	37991	5/22/2006	310,000.00	0	1/0/1900	-	310,000.00	310,000.00	-	134571	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/22/2006	5,000.00	CA	CHECK
2477	16307	37991	5/22/2006	310,000.00	0	1/0/1900	-	310,000.00	310,000.00	-	185543	1F0098	CONSTANCE FRIEDMAN	5/22/2006	5,000.00	CA	CHECK
2478	16308	38003	5/23/2006	38,500.00	0	1/0/1900	-	38,500.00	38,500.00	-	111991	1CM382	ROBERT KORN REVOCABLE TRUST	5/23/2006	10,000.00	CA	CHECK
2478	16309	38003	5/23/2006	38,500.00	0	1/0/1900	-	38,500.00	38,500.00	-	142935	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	5/23/2006	1,000.00	CA	CHECK
2478	16310	38003	5/23/2006	38,500.00	0	1/0/1900	-	38,500.00	38,500.00	-	146536	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/23/2006	7,500.00	CA	CHECK
2478	16311	38003	5/23/2006	38,500.00	0	1/0/1900	-	38,500.00	38,500.00	-	189902	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	5/23/2006	16,000.00	CA	CHECK
2478	16312	38003	5/23/2006	38,500.00	0	1/0/1900	-	38,500.00	38,500.00	-	195791	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/23/2006	4,000.00	CA	CHECK
2479	16313	38029	5/25/2006	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	44071	1KW246	TEPPER FAMILY 1998 TRUST	5/25/2006	72,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2479	16314	38029	5/25/2006	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	181685	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	5/25/2006	10,000.00	CA	CHECK
2479	16315	38029	5/25/2006	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	185637	1L0137	SHARON LISSAUER RUTH F GOLDMAN TRUSTEE	5/25/2006	160,000.00	CA	CHECK
2479	16316	38029	5/25/2006	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	195878	1ZA819	VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	5/25/2006	25,000.00	CA	CHECK
2479	16317	38029	5/25/2006	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	207900	1N0013	JULIET NIERENBERG	5/25/2006	100,000.00	CA	CHECK
2479	16318	38029	5/25/2006	467,000.00	0	1/0/1900	-	467,000.00	467,000.00	-	228706	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/25/2006	100,000.00	CA	CHECK
2480	16319	38045	5/26/2006	982,924.78	0	1/0/1900	-	982,924.78	982,924.78	-	4602	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	5/26/2006	153,000.00	CA	CHECK
2480	16320	38045	5/26/2006	982,924.78	0	1/0/1900	-	982,924.78	982,924.78	-	8730	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	5/26/2006	97,000.00	CA	CHECK
2480	16321	38045	5/26/2006	982,924.78	0	1/0/1900	-	982,924.78	982,924.78	-	56597	1M0134	MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	5/26/2006	100,924.78	CA	CHECK
2480	16322	38045	5/26/2006	982,924.78	0	1/0/1900	-	982,924.78	982,924.78	-	146559	1CM644	DOS BFS FAMILY PARTNERSHIP L.P.#2	5/26/2006	320,000.00	CA	CHECK
2480	16323	38045	5/26/2006	982,924.78	0	1/0/1900	-	982,924.78	982,924.78	-	195872	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	5/26/2006	20,000.00	CA	CHECK
2480	16324	38045	5/26/2006	982,924.78	0	1/0/1900	-	982,924.78	982,924.78	-	262567	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	5/26/2006	292,000.00	CA	CHECK
2481	16325	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	8706	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/30/2006	12.25	CA	CHECK
2481	16326	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	60870	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/30/2006	75,000.00	CA	CHECK
2481	16327	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	146576	1CM959	ROBIN S WEINGAST	5/30/2006	375,000.00	CA	CHECK
2481	16328	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	181635	1ZA364	DEBORAH KAYE	5/30/2006	10,000.00	CA	CHECK
2481	16329	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	185457	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	5/30/2006	35,000.00	CA	CHECK
2481	16330	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	185505	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	5/30/2006	80,000.00	CA	CHECK
2481	16331	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	205888	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/30/2006	50,000.00	CA	CHECK
2481	16332	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	230713	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	5/30/2006	25,000.00	CA	CHECK
2481	16333	38059	5/30/2006	670,012.25	0	1/0/1900	-	670,012.25	670,012.25	-	262543	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/30/2006	20,000.00	CA	CHECK
2482	16334	38080	5/31/2006	1,610,000.00	0	1/0/1900	-	1,610,000.00	1,610,000.00	-	4611	1W0073	MARION WIESEL AND ELIE WIESEL TIC	5/31/2006	50,000.00	CA	CHECK
2482	16335	38080	5/31/2006	1,610,000.00	0	1/0/1900	-	1,610,000.00	1,610,000.00	-	93996	1KW340	ROBERT G TISCHLER	5/31/2006	10,000.00	CA	CHECK
2482	16336	38080	5/31/2006	1,610,000.00	0	1/0/1900	-	1,610,000.00	1,610,000.00	-	181663	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	5/31/2006	250,000.00	CA	CHECK
2482	16337	38080	5/31/2006	1,610,000.00	0	1/0/1900	-	1,610,000.00	1,610,000.00	-	185595	1K0003	JEAN KAHN	5/31/2006	1,200,000.00	CA	CHECK
2482	16338	38080	5/31/2006	1,610,000.00	0	1/0/1900	-	1,610,000.00	1,610,000.00	-	185597	1KW199	STELLA FRIEDMAN	5/31/2006	50,000.00	CA	CHECK
2482	16339	38080	5/31/2006	1,610,000.00	0	1/0/1900	-	1,610,000.00	1,610,000.00	-	208064	1W0073	MARION WIESEL AND ELIE WIESEL TIC	5/31/2006	50,000.00	CA	CHECK
2483	16340	38102	6/1/2006	2,040,000.00	0	1/0/1900	-	2,040,000.00	2,040,000.00	-	8851	1C1210	JO ANN CRUPI	6/1/2006	40,000.00	CA	CHECK
2483	16341	38102	6/1/2006	2,040,000.00	0	1/0/1900	-	2,040,000.00	2,040,000.00	-	222355	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	6/1/2006	2,000,000.00	JRNL	CHECK
2484	16342	38135	6/2/2006	2,990,331.90	0	1/0/1900	-	2,990,331.90	2,990,331.90	-	112213	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	6/2/2006	2,850,000.00	CA	CHECK
2484	16343	38135	6/2/2006	2,990,331.90	0	1/0/1900	-	2,990,331.90	2,990,331.90	-	221239	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/2/2006	110,000.00	CA	CHECK
2484	16344	38135	6/2/2006	2,990,331.90	0	1/0/1900	-	2,990,331.90	2,990,331.90	-	273647	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	6/2/2006	30,331.90	CA	CHECK
2485	16345	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	4984	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/5/2006	228.71	CA	CHECK
2485	16346	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	8782	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/5/2006	65,333.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2485	16347	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	21678	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/5/2006	25,000.00	CA	CHECK
2485	16348	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	73178	1KW379	HELEN CHARTOFF	6/5/2006	50,000.00	CA	CHECK
2485	16349	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	86063	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	6/5/2006	140,000.00	CA	CHECK
2485	16350	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	167175	1KW343	BRIAN HAHN MARION HAHN JT TEN	6/5/2006	200,000.00	CA	CHECK
2485	16351	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	167664	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	6/5/2006	28,706.01	CA	CHECK
2485	16352	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	213549	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	6/5/2006	50,000.00	CA	CHECK
2485	16353	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	242989	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/5/2006	15,000.00	CA	CHECK
2485	16354	38151	6/5/2006	574,467.72	0	1/0/1900	-	574,467.72	574,467.72	-	273660	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/5/2006	200.00	CA	CHECK
2486	16355	38163	6/6/2006	79,558.00	0	1/0/1900	-	79,558.00	79,558.00	-	103937	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	6/6/2006	4,500.00	CA	CHECK
2486	16356	38163	6/6/2006	79,558.00	0	1/0/1900	-	79,558.00	79,558.00	-	128065	1CM811	S S LEE PARTNERSHIP	6/6/2006	40,000.00	CA	CHECK
2486	16357	38163	6/6/2006	79,558.00	0	1/0/1900	-	79,558.00	79,558.00	-	190053	1CM811	S S LEE PARTNERSHIP	6/6/2006	35,000.00	CA	CHECK
2486	16358	38163	6/6/2006	79,558.00	0	1/0/1900	-	79,558.00	79,558.00	-	222514	1ZW039	NTC & CO. FBO FRANK A PETITTO (27946)	6/6/2006	58.00	CA	CHECK
2487	16359	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	97669	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/8/2006	17,000.00	CA	CHECK
2487	16360	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	167369	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/8/2006	25,000.00	CA	CHECK
2487	16361	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	167511	1O0016	TOBEY S ORESMAN	6/8/2006	100,000.00	CA	CHECK
2487	16362	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	185515	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	6/8/2006	698,055.15	CA	CHECK
2487	16363	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	222395	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/8/2006	25,000.00	CA	CHECK
2487	16364	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	227575	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/8/2006	410,000.00	CA	CHECK
2487	16365	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	231277	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/8/2006	100,000.00	CA	CHECK
2487	16366	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	231305	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	6/8/2006	21,503.66	CA	CHECK
2487	16367	38204	6/8/2006	1,400,055.15	0	1/0/1900	-	1,400,055.15	1,400,055.15	-	273706	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	6/8/2006	3,496.34	CA	CHECK
2488	16368	38219	6/9/2006	131,000.00	0	1/0/1900	-	131,000.00	131,000.00	-	86034	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	6/9/2006	11,000.00	CA	CHECK
2488	16369	38219	6/9/2006	131,000.00	0	1/0/1900	-	131,000.00	131,000.00	-	179815	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/9/2006	100,000.00	CA	CHECK
2488	16370	38219	6/9/2006	131,000.00	0	1/0/1900	-	131,000.00	131,000.00	-	202652	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I C	6/9/2006	20,000.00	CA	CHECK
2489	16371	38233	6/12/2006	752,000.00	0	1/0/1900	-	752,000.00	315,000.00	437,000.00	161445	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	6/12/2006	230,000.00	CA	CHECK
2489	16372	38233	6/12/2006	752,000.00	0	1/0/1900	-	752,000.00	315,000.00	437,000.00	227501	1CM959	ROBIN S WEINGAST	6/12/2006	50,000.00	CA	CHECK
2489	16373	38233	6/12/2006	752,000.00	0	1/0/1900	-	752,000.00	315,000.00	437,000.00	231253	1ZA326	CPA INVESTORS C/O DONALD I BLACK	6/12/2006	35,000.00	CA	CHECK
2490	16375	38243	6/13/2006	423,000.00	0	1/0/1900	-	423,000.00	423,000.00	-	97575	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	6/13/2006	7,500.00	CA	CHECK
2490	16376	38243	6/13/2006	423,000.00	0	1/0/1900	-	423,000.00	423,000.00	-	136980	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/13/2006	285,000.00	CA	CHECK
2490	16377	38243	6/13/2006	423,000.00	0	1/0/1900	-	423,000.00	423,000.00	-	141078	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/13/2006	500.00	CA	CHECK
2490	16378	38243	6/13/2006	423,000.00	0	1/0/1900	-	423,000.00	423,000.00	-	179832	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	6/13/2006	130,000.00	CA	CHECK
2491	16379	38255	6/14/2006	766,000.00	0	1/0/1900	-	766,000.00	766,000.00	-	86044	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	6/14/2006	5,000.00	CA	CHECK

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2491	16380	38255	6/14/2006	766,000.00	0	1/0/1900	-	766,000.00	766,000.00	-	128129	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	6/14/2006	11,000.00	CA	CHECK
2491	16381	38255	6/14/2006	766,000.00	0	1/0/1900	-	766,000.00	766,000.00	-	222417	1S0253	PAUL SIROTKIN	6/14/2006	750,000.00	CA	CHECK
2492	16382	38265	6/15/2006	657,334.81	0	1/0/1900	-	657,334.81	657,334.81	-	112065	1ZA018	A PAUL VICTOR P C	6/15/2006	270,000.00	CA	CHECK
2492	16383	38265	6/15/2006	657,334.81	0	1/0/1900	-	657,334.81	657,334.81	-	127980	1CM596	TRACY D KAMENSTEIN	6/15/2006	87,747.45	CA	CHECK
2492	16384	38265	6/15/2006	657,334.81	0	1/0/1900	-	657,334.81	657,334.81	-	141036	1R0205	JOHN ROGOVIN	6/15/2006	2,500.00	CA	CHECK
2492	16385	38265	6/15/2006	657,334.81	0	1/0/1900	-	657,334.81	657,334.81	-	193021	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	6/15/2006	150,000.00	CA	CHECK
2492	16386	38265	6/15/2006	657,334.81	0	1/0/1900	-	657,334.81	657,334.81	-	207404	1ZA288	MARION WIESEL AND ELIE WIESEL TIC	6/15/2006	37,087.36	CA	CHECK
2492	16387	38265	6/15/2006	657,334.81	0	1/0/1900	-	657,334.81	657,334.81	-	221065	1W0073	A PAUL VICTOR P C	6/15/2006	100,000.00	CA	CHECK
2492	16388	38265	6/15/2006	657,334.81	0	1/0/1900	-	657,334.81	657,334.81	-	221071	1ZA018	NTC & CO. FBO THOMAS A SHERMAN (094396)	6/15/2006	10,000.00	CA	CHECK
2493	16389	38276	6/16/2006	4,353,840.00	0	1/0/1900	-	4,353,840.00	4,353,840.00	-	72028	1EM378	SAUL B KATZ	6/16/2006	270,000.00	CA	CHECK
2493	16390	38276	6/16/2006	4,353,840.00	0	1/0/1900	-	4,353,840.00	4,353,840.00	-	72118	1KW024	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	6/16/2006	4,053,840.00	CA	CHECK
2493	16391	38276	6/16/2006	4,353,840.00	0	1/0/1900	-	4,353,840.00	4,353,840.00	-	128158	1E0130	THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	6/16/2006	10,000.00	CA	CHECK
2493	16392	38276	6/16/2006	4,353,840.00	0	1/0/1900	-	4,353,840.00	4,353,840.00	-	227647	1E0130	THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	6/16/2006	20,000.00	CA	CHECK
2494	16393	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	72081	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/19/2006	250,000.00	CA	CHECK
2494	16394	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	72303	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/19/2006	168.96	CA	CHECK
2494	16395	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	85915	1M0102	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE FRED WILPON	6/19/2006	3.00	CA	CHECK
2494	16396	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	85928	1M0110	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/19/2006	7.50	CA	CHECK
2494	16397	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	97821	1KW067	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/19/2006	4,000,000.00	CA	CHECK
2494	16398	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	112311	1M0102	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/19/2006	40.00	CA	CHECK
2494	16399	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	112318	1M0110	ROGER DAVID MADOFF C/O PETER MADOFF	6/19/2006	40.00	CA	CHECK
2494	16400	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	167344	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/19/2006	50.40	CA	CHECK
2494	16401	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	173945	1ZA062	JUDITH SANDRA SCHUSTACK	6/19/2006	100,000.00	CA	CHECK
2494	16402	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	222364	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/19/2006	9.00	CA	CHECK
2494	16403	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	222369	1M0103	MARION MADOFF	6/19/2006	900.00	CA	CHECK
2494	16404	38290	6/19/2006	4,501,273.11	0	1/0/1900	-	4,501,273.11	4,501,273.11	-	231322	1ZR264	NTC & CO. FBO SOLOMON TURIEL (44651)	6/19/2006	150,054.25	CA	CHECK
2495	16405	38303	6/20/2006	3,008,100.00	0	1/0/1900	-	3,008,100.00	3,008,100.00	-	8834	1CM979	BENNETT GOLDWORTH	6/20/2006	700,000.00	JRNL	CHECK
2495	16406	38303	6/20/2006	3,008,100.00	0	1/0/1900	-	3,008,100.00	3,008,100.00	-	208058	1F0206	ELLEN V FUTTER	6/20/2006	500,000.00	JRNL	CHECK
2495	16407	38303	6/20/2006	3,008,100.00	0	1/0/1900	-	3,008,100.00	3,008,100.00	-	225210	1L0137	SHARON LISSAUER	6/20/2006	1,785,000.00	CA	CHECK
2495	16408	38303	6/20/2006	3,008,100.00	0	1/0/1900	-	3,008,100.00	3,008,100.00	-	227729	1KW087	HEATHER OSTERMAN	6/20/2006	23,100.00	CA	CHECK
2496	16409	38315	6/21/2006	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	208116	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	6/21/2006	225,000.00	CA	CHECK
2496	16410	38315	6/21/2006	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	249264	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	6/21/2006	20,000.00	CA	CHECK
2497	16411	38332	6/22/2006	355,000.00	0	1/0/1900	-	355,000.00	355,000.00	-	128239	1ZB251	LAWRENCE R VELVEL	6/22/2006	5,000.00	CA	CHECK
2497	16412	38332	6/22/2006	355,000.00	0	1/0/1900	-	355,000.00	355,000.00	-	136958	1ZB100	LEV INVESTMENTS	6/22/2006	350,000.00	CA	CHECK
2498	16413	38349	6/23/2006	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	61138	1A0149	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	6/23/2006	10,000.00	CA	CHECK
2498	16414	38349	6/23/2006	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	73103	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	6/23/2006	30,000.00	CA	CHECK
2498	16415	38349	6/23/2006	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	86069	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	6/23/2006	200,000.00	CA	CHECK
2498	16416	38349	6/23/2006	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	150768	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	6/23/2006	4,000.00	CA	CHECK
2498	16417	38349	6/23/2006	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	271872	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	6/23/2006	135,000.00	CA	CHECK
2498	16418	38349	6/23/2006	380,000.00	0	1/0/1900	-	380,000.00	380,000.00	-	273665	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/23/2006	1,000.00	CA	CHECK

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2499	16419	38362	6/26/2006	831,000.00	0	1/0/1900	-	831,000.00	831,000.00	-	61561	1CM951	BMB PARTNERSHIP OF NY C/O MILTON GOLDWORTH	6/26/2006	400,000.00	CA	CHECK
2499	16420	38362	6/26/2006	831,000.00	0	1/0/1900	-	831,000.00	831,000.00	-	97852	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	6/26/2006	420,000.00	CA	CHECK
2499	16421	38362	6/26/2006	831,000.00	0	1/0/1900	-	831,000.00	831,000.00	-	128008	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	6/26/2006	3,500.00	CA	CHECK
2499	16422	38362	6/26/2006	831,000.00	0	1/0/1900	-	831,000.00	831,000.00	-	190046	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	6/26/2006	7,500.00	CA	CHECK
2500	16423	38377	6/27/2006	524,101.00	0	1/0/1900	-	524,101.00	524,101.00	-	72096	1G0373	TRUST OF MARVIN E GREENFIELD C/O BARBARA GREENFIELD	6/27/2006	500,000.00	JRNL	CHECK
2500	16424	38377	6/27/2006	524,101.00	0	1/0/1900	-	524,101.00	524,101.00	-	94544	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/27/2006	1,000.00	CA	CHECK
2500	16425	38377	6/27/2006	524,101.00	0	1/0/1900	-	524,101.00	524,101.00	-	103976	1ZB123	NORTHEAST INVESTMENT CLUB	6/27/2006	3,051.00	CA	CHECK
2500	16426	38377	6/27/2006	524,101.00	0	1/0/1900	-	524,101.00	524,101.00	-	115079	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	6/27/2006	20,000.00	CA	CHECK
2500	16427	38377	6/27/2006	524,101.00	0	1/0/1900	-	524,101.00	524,101.00	-	141090	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/27/2006	50.00	CA	CHECK
2501	16428	38399	6/28/2006	202,000.00	0	1/0/1900	-	202,000.00	202,000.00	-	61540	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	6/28/2006	175,000.00	CA	CHECK
2501	16429	38399	6/28/2006	202,000.00	0	1/0/1900	-	202,000.00	202,000.00	-	242983	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	6/28/2006	17,000.00	CA	CHECK
2501	16430	38399	6/28/2006	202,000.00	0	1/0/1900	-	202,000.00	202,000.00	-	271816	1B0192	JENNIE BRETT	6/28/2006	10,000.00	CA	CHECK
2502	16431	38409	6/29/2006	300,000.00	0	1/0/1900	-	300,000.00	300,000.00	-	8802	1CM167	GERALD S SCHWARTZ	6/29/2006	30,000.00	CA	CHECK
2502	16432	38409	6/29/2006	300,000.00	0	1/0/1900	-	300,000.00	300,000.00	-	85892	1M0092	MYCO C/O SUSAN MANDERS	6/29/2006	20,000.00	CA	CHECK
2502	16433	38409	6/29/2006	300,000.00	0	1/0/1900	-	300,000.00	300,000.00	-	121930	1CM793	JAMES H COHEN SPECIAL TRUST	6/29/2006	125,000.00	CA	CHECK
2502	16434	38409	6/29/2006	300,000.00	0	1/0/1900	-	300,000.00	300,000.00	-	213846	1G0359	ALAN GOLDMAN	6/29/2006	50,000.00	CA	CHECK
2502	16435	38409	6/29/2006	300,000.00	0	1/0/1900	-	300,000.00	300,000.00	-	249244	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/29/2006	75,000.00	CA	CHECK
2503	16436	38431	6/30/2006	170,333.00	0	1/0/1900	-	170,333.00	170,333.00	-	60810	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	6/30/2006	12,000.00	CA	CHECK
2503	16437	38431	6/30/2006	170,333.00	0	1/0/1900	-	170,333.00	170,333.00	-	61158	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2006	3,333.00	CA	CHECK
2503	16438	38431	6/30/2006	170,333.00	0	1/0/1900	-	170,333.00	170,333.00	-	73123	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	6/30/2006	85,000.00	CA	CHECK
2503	16439	38431	6/30/2006	170,333.00	0	1/0/1900	-	170,333.00	170,333.00	-	128174	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	6/30/2006	5,000.00	CA	CHECK
2503	16440	38431	6/30/2006	170,333.00	0	1/0/1900	-	170,333.00	170,333.00	-	143151	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2006	50,000.00	CA	CHECK
2503	16441	38431	6/30/2006	170,333.00	0	1/0/1900	-	170,333.00	170,333.00	-	208108	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2006	15,000.00	CA	CHECK
2504	16442	38458	7/3/2006	350,255.00	0	1/0/1900	-	350,255.00	350,255.00	-	6236	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	7/3/2006	24,000.00	CA	CHECK
2504	16443	38458	7/3/2006	350,255.00	0	1/0/1900	-	350,255.00	350,255.00	-	34304	1M0157	SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/3/2006	24,000.00	CA	CHECK
2504	16444	38458	7/3/2006	350,255.00	0	1/0/1900	-	350,255.00	350,255.00	-	167746	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	7/3/2006	20,000.00	CA	CHECK
2504	16445	38458	7/3/2006	350,255.00	0	1/0/1900	-	350,255.00	350,255.00	-	189258	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	7/3/2006	5,000.00	CA	CHECK
2504	16446	38458	7/3/2006	350,255.00	0	1/0/1900	-	350,255.00	350,255.00	-	213583	1ZA669	STEVEN C SCHUPAK	7/3/2006	25,000.00	CA	CHECK
2504	16447	38458	7/3/2006	350,255.00	0	1/0/1900	-	350,255.00	350,255.00	-	249440	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/3/2006	113,000.00	CA	CHECK
2504	16448	38458	7/3/2006	350,255.00	0	1/0/1900	-	350,255.00	350,255.00	-	271338	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/3/2006	139,255.00	CA	CHECK

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2505	16449	38509	7/6/2006	69,268.60	0	1/0/1900	-	69,268.60	69,268.60	-	34419	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	7/6/2006	200.00	CA	CHECK
2505	16450	38509	7/6/2006	69,268.60	0	1/0/1900	-	69,268.60	69,268.60	-	176014	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	7/6/2006	68.60	CA	CHECK
2505	16451	38509	7/6/2006	69,268.60	0	1/0/1900	-	69,268.60	69,268.60	-	180039	1CM048	ROBERT L EPSTEIN	7/6/2006	50,000.00	CA	CHECK
2505	16452	38509	7/6/2006	69,268.60	0	1/0/1900	-	69,268.60	69,268.60	-	238110	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	7/6/2006	17,000.00	CA	CHECK
2505	16453	38509	7/6/2006	69,268.60	0	1/0/1900	-	69,268.60	69,268.60	-	271311	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	7/6/2006	2,000.00	CA	CHECK
2506	16454	38534	7/7/2006	58,701.00	0	1/0/1900	-	58,701.00	58,701.00	-	95578	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	7/7/2006	429.00	CA	CHECK
2506	16455	38534	7/7/2006	58,701.00	0	1/0/1900	-	58,701.00	58,701.00	-	104272	1EM397	DONNA BASSIN	7/7/2006	13,272.00	CA	CHECK
2506	16456	38534	7/7/2006	58,701.00	0	1/0/1900	-	58,701.00	58,701.00	-	245920	1KW385	TARAK PATOLIA	7/7/2006	45,000.00	CA	CHECK
2507	16457	38560	7/10/2006	78,400.00	0	1/0/1900	-	78,400.00	78,400.00	-	128307	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND	7/10/2006	15,000.00	CA	CHECK
2507	16458	38560	7/10/2006	78,400.00	0	1/0/1900	-	78,400.00	78,400.00	-	168336	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	7/10/2006	5,400.00	CA	CHECK
2507	16459	38560	7/10/2006	78,400.00	0	1/0/1900	-	78,400.00	78,400.00	-	230684	1CM811	S S LEE PARTNERSHIP	7/10/2006	58,000.00	CA	CHECK
2508	16460	38578	7/11/2006	63,646.43	0	1/0/1900	-	63,646.43	63,646.43	-	114308	1S0302	MILDRED SHAPIRO	7/11/2006	13,500.00	CA	CHECK
2508	16461	38578	7/11/2006	63,646.43	0	1/0/1900	-	63,646.43	63,646.43	-	202423	1G0359	ALAN GOLDMAN	7/11/2006	50,000.00	CA	CHECK
2508	16462	38578	7/11/2006	63,646.43	0	1/0/1900	-	63,646.43	63,646.43	-	271321	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	7/11/2006	146.43	CA	CHECK
2509	16463	38592	7/12/2006	148,000.00	0	1/0/1900	-	148,000.00	148,000.00	-	194260	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/12/2006	100,000.00	CA	CHECK
2509	16464	38592	7/12/2006	148,000.00	0	1/0/1900	-	148,000.00	148,000.00	-	231358	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	7/12/2006	40,000.00	CA	CHECK
2509	16465	38592	7/12/2006	148,000.00	0	1/0/1900	-	148,000.00	148,000.00	-	245791	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/12/2006	8,000.00	CA	CHECK
2510	16466	38606	7/13/2006	1,804,150.00	0	1/0/1900	-	1,804,150.00	1,804,150.00	-	34639	1EM202	MERLE L SLEEPER	7/13/2006	20,000.00	CA	CHECK
2510	16467	38606	7/13/2006	1,804,150.00	0	1/0/1900	-	1,804,150.00	1,804,150.00	-	176299	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/13/2006	150.00	CA	CHECK
2510	16468	38606	7/13/2006	1,804,150.00	0	1/0/1900	-	1,804,150.00	1,804,150.00	-	176387	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/13/2006	625,000.00	CA	CHECK
2510	16469	38606	7/13/2006	1,804,150.00	0	1/0/1900	-	1,804,150.00	1,804,150.00	-	202419	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	7/13/2006	1,000,000.00	CA	CHECK
2510	16470	38606	7/13/2006	1,804,150.00	0	1/0/1900	-	1,804,150.00	1,804,150.00	-	215694	IS0504	SBGV PARTNERS C/O GARY SQUIRES	7/13/2006	150,000.00	CA	CHECK
2510	16471	38606	7/13/2006	1,804,150.00	0	1/0/1900	-	1,804,150.00	1,804,150.00	-	262932	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/13/2006	9,000.00	CA	CHECK
2511	16472	38618	7/14/2006	127,415.00	0	1/0/1900	-	127,415.00	127,415.00	-	34361	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	7/14/2006	100,000.00	CA	CHECK
2511	16473	38618	7/14/2006	127,415.00	0	1/0/1900	-	127,415.00	127,415.00	-	180101	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	7/14/2006	7,415.00	CA	CHECK
2511	16474	38618	7/14/2006	127,415.00	0	1/0/1900	-	127,415.00	127,415.00	-	275577	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	7/14/2006	20,000.00	CA	CHECK
2512	16475	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	5106	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	7/17/2006	10,800.00	CA	CHECK
2512	16476	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	6161	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	7/17/2006	2,500.00	CA	CHECK
2512	16477	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	12137	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	7/17/2006	25,000.00	CA	CHECK
2512	16478	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	34504	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/17/2006	40,000.00	CA	CHECK
2512	16479	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	40953	1ZA514	MARLENE PALEY WINTER	7/17/2006	25,000.00	CA	CHECK
2512	16480	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	73349	1ZA727	ALEC MADOFF	7/17/2006	40,000.00	CA	CHECK

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2512	16481	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	95444	1M0092	MYCO C/O SUSAN MANDERS	7/17/2006	5,000.00	CA	CHECK
2512	16482	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	137054	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/17/2006	525,181.00	CA	CHECK
2512	16483	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	141330	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	7/17/2006	4,900.00	CA	CHECK
2512	16484	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	176189	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	7/17/2006	9,000.00	CA	CHECK
2512	16485	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	238309	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/17/2006	63.00	CA	CHECK
2512	16486	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	238603	1EM279	RICHARD BROMS/ROBSTEERY THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	7/17/2006	150,000.00	CA	CHECK
2512	16487	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	262874	1S0426	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/17/2006	900.00	CA	CHECK
2512	16488	38632	7/17/2006	858,344.00	0	1/0/1900	-	858,344.00	858,344.00	-	263001	1ZA324	NORTHEAST INVESTMENT CLUB	7/17/2006	20,000.00	CA	CHECK
2513	16489	38645	7/18/2006	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	6291	1ZB123	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/18/2006	20,000.00	CA	CHECK
2513	16490	38645	7/18/2006	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	113977	1G0237	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/18/2006	15,000.00	CA	CHECK
2513	16491	38645	7/18/2006	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	138781	1M0110	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	7/18/2006	50,000.00	CA	CHECK
2513	16492	38645	7/18/2006	285,000.00	0	1/0/1900	-	285,000.00	285,000.00	-	194341	1ZB459	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/18/2006	12,000.00	CA	CHECK
2514	16493	38667	7/20/2006	179,000.00	0	1/0/1900	-	179,000.00	179,000.00	-	86422	1C1327	E MARSHALL COMORA KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/20/2006	5,000.00	CA	CHECK
2514	16494	38667	7/20/2006	179,000.00	0	1/0/1900	-	179,000.00	179,000.00	-	104197	1C1255	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/20/2006	12,000.00	CA	CHECK
2514	16495	38667	7/20/2006	179,000.00	0	1/0/1900	-	179,000.00	179,000.00	-	104201	1C1327	KATHRYN O'HALLORAN	7/20/2006	150,000.00	CA	CHECK
2514	16496	38667	7/20/2006	179,000.00	0	1/0/1900	-	179,000.00	179,000.00	-	301942	1ZB538	JEFFREY SISKIND	7/20/2006	10,006.81	CA	CHECK
2515	16497	38680	7/21/2006	127,087.18	0	1/0/1900	-	127,087.18	127,087.18	-	6167	1S0489	JEFFREY SISKIND	7/21/2006	10,006.81	CA	CHECK
2515	16498	38680	7/21/2006	127,087.18	0	1/0/1900	-	127,087.18	127,087.18	-	6169	1S0489	JEFFREY SISKIND	7/21/2006	10,073.56	CA	CHECK
2515	16499	38680	7/21/2006	127,087.18	0	1/0/1900	-	127,087.18	127,087.18	-	114380	1S0489	JEFFREY SISKIND	7/21/2006	25,000.00	CA	CHECK
2515	16500	38680	7/21/2006	127,087.18	0	1/0/1900	-	127,087.18	127,087.18	-	207503	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/21/2006	72,000.00	CA	CHECK
2515	16501	38680	7/21/2006	127,087.18	0	1/0/1900	-	127,087.18	127,087.18	-	223859	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	7/21/2006	400,000.00	CA	CHECK
2516	16502	38689	7/24/2006	1,054,000.00	0	1/0/1900	-	1,054,000.00	1,054,000.00	-	104184	1C1238	ROBERT A CERTILMAN MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	7/24/2006	94,000.00	CA	CHECK
2516	16503	38689	7/24/2006	1,054,000.00	0	1/0/1900	-	1,054,000.00	1,054,000.00	-	126915	1ZB275	ALEXANDRA STORY AND KENT KILROE JT WROS	7/24/2006	15,000.00	CA	CHECK
2516	16504	38689	7/24/2006	1,054,000.00	0	1/0/1900	-	1,054,000.00	1,054,000.00	-	136575	1ZB489	ALAN GOLDMAN	7/24/2006	100,000.00	CA	CHECK
2516	16505	38689	7/24/2006	1,054,000.00	0	1/0/1900	-	1,054,000.00	1,054,000.00	-	138635	1G0359	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/24/2006	45,000.00	CA	CHECK
2516	16506	38689	7/24/2006	1,054,000.00	0	1/0/1900	-	1,054,000.00	1,054,000.00	-	213460	1ZB294	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	7/24/2006	300,000.00	CA	CHECK
2516	16507	38689	7/24/2006	1,054,000.00	0	1/0/1900	-	1,054,000.00	1,054,000.00	-	260962	1ZA015	THE BENJAMIN LERNER TRUST SUSAN LERNER TRUSTEE	7/24/2006	100,000.00	CA	CHECK
2516	16508	38689	7/24/2006	1,054,000.00	0	1/0/1900	-	1,054,000.00	1,054,000.00	-	261029	1CM825	NTC & CO. FBO R JAMES BRENNER (42272)	7/24/2006	541,666.52	CA	CHECK
2517	16509	38702	7/25/2006	991,712.15	0	1/0/1900	-	991,712.15	991,712.15	-	213438	1ZR245	ZELDA PEMSTEIN TSTEE	7/25/2006	450,000.00	CA	CHECK
2517	16510	38702	7/25/2006	991,712.15	0	1/0/1900	-	991,712.15	991,712.15	-	238123	1EM254	ZELDA PEMSTEIN REV TST U/A/D 2/19/01	7/25/2006	45.63	CA	CHECK
2517	16511	38702	7/25/2006	991,712.15	0	1/0/1900	-	991,712.15	991,712.15	-	275789	1ZR247	NTC & CO. FBO ELEANOR P COHEN (43010) ROLLOVER IRA	7/25/2006	30,000.00	CA	CHECK
2518	16512	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	6175	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	7/26/2006	80,000.00	CA	CHECK
2518	16513	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	86414	1C1256	ROBERT A COMORA	7/26/2006		CA	CHECK

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2518	16514	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	104599	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/26/2006	25,000.00	CA	CHECK
2518	16515	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	104710	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/26/2006	100,000.00	CA	CHECK
2518	16516	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	137193	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	7/26/2006	80,000.00	CA	CHECK
2518	16517	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	168326	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/26/2006	40,000.00	CA	CHECK
2518	16518	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	215525	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/26/2006	1,000.00	CA	CHECK
2518	16519	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	215697	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	7/26/2006	50,000.00	CA	CHECK
2518	16520	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	223811	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	7/26/2006	250,000.00	CA	CHECK
2518	16521	38715	7/26/2006	756,000.00	0	1/0/1900	-	756,000.00	756,000.00	-	275527	1ZA468	AMY THAU FRIEDMAN NTC & CO. FBO GLORIA SATTA (96539)	7/26/2006	100,000.00	CA	CHECK
2519	16522	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	136694	1ZW053	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	7/27/2006	1,177.96	CA	CHECK
2519	16523	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	169758	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	7/27/2006	9,500.00	CA	CHECK
2519	16524	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	169766	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	7/27/2006	9,500.00	CA	CHECK
2519	16525	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	176489	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/27/2006	60,167.55	CA	CHECK
2519	16526	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	189233	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	7/27/2006	12,000.00	CA	CHECK
2519	16527	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	202764	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/27/2006	50,000.00	CA	CHECK
2519	16528	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	204654	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	7/27/2006	18,000.00	CA	CHECK
2519	16529	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	215781	1ZA066	ROBERT JASON SCHUSTACK	7/27/2006	10,000.00	CA	CHECK
2519	16530	38729	7/27/2006	182,345.51	0	1/0/1900	-	182,345.51	182,345.51	-	223929	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	7/27/2006	12,000.00	CA	CHECK
2520	16531	38743	7/28/2006	228,300.34	0	1/0/1900	-	228,300.34	228,300.34	-	22797	1SH186	JAFFE GC-1 LLC C/O ROBERT JAFFE	7/28/2006	49,500.00	CA	CHECK
2520	16532	38743	7/28/2006	228,300.34	0	1/0/1900	-	228,300.34	228,300.34	-	95560	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	7/28/2006	5,000.00	CA	CHECK
2520	16533	38743	7/28/2006	228,300.34	0	1/0/1900	-	228,300.34	228,300.34	-	114538	1ZA326	CPA INVESTORS C/O DONALD I BLACK	7/28/2006	35,000.00	CA	CHECK
2520	16534	38743	7/28/2006	228,300.34	0	1/0/1900	-	228,300.34	228,300.34	-	128845	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/28/2006	15,000.00	CA	CHECK
2520	16535	38743	7/28/2006	228,300.34	0	1/0/1900	-	228,300.34	228,300.34	-	205767	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/28/2006	66,967.34	CA	CHECK
2520	16536	38743	7/28/2006	228,300.34	0	1/0/1900	-	228,300.34	228,300.34	-	215637	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	7/28/2006	20,000.00	CA	CHECK
2520	16537	38743	7/28/2006	228,300.34	0	1/0/1900	-	228,300.34	228,300.34	-	222539	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/28/2006	16,833.00	CA	CHECK
2520	16538	38743	7/28/2006	228,300.34	0	1/0/1900	-	228,300.34	228,300.34	-	230697	1B0108	SHERRIE BLOSSOM BLOOM	7/28/2006	20,000.00	CA	CHECK
2521	16539	38755	7/31/2006	1,044,366.77	0	1/0/1900	-	1,044,366.77	1,044,366.77	-	89329	1ZA470	ANN DENVER	7/31/2006	514,000.00	CA	CHECK
2521	16540	38755	7/31/2006	1,044,366.77	0	1/0/1900	-	1,044,366.77	1,044,366.77	-	138612	1G0310	SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES	7/31/2006	11,000.00	CA	CHECK

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2521	16541	38755	7/31/2006	1,044,366.77	0	1/0/1900	-	1,044,366.77	1,044,366.77	-	167573	1G0115	ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE	7/31/2006	11,000.00	CA	CHECK
2521	16542	38755	7/31/2006	1,044,366.77	0	1/0/1900	-	1,044,366.77	1,044,366.77	-	176267	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	7/31/2006	200,000.00	CA	CHECK
2521	16543	38755	7/31/2006	1,044,366.77	0	1/0/1900	-	1,044,366.77	1,044,366.77	-	204320	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	7/31/2006	5,000.00	CA	CHECK
2521	16544	38755	7/31/2006	1,044,366.77	0	1/0/1900	-	1,044,366.77	1,044,366.77	-	238641	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/31/2006	203,366.77	CA	CHECK
2521	16545	38755	7/31/2006	1,044,366.77	0	1/0/1900	-	1,044,366.77	1,044,366.77	-	249401	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL LILLIAN WEIN	7/31/2006	100,000.00	CA	CHECK
2522	16546	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	149696	1ZA527	IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	8/1/2006	100,000.00	CA	CHECK
2522	16547	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	167414	1ZA618	PAMELA MARCUS	8/1/2006	10,000.00	CA	CHECK
2522	16548	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	167469	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	8/1/2006	500.00	CA	CHECK
2522	16549	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	167632	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	8/1/2006	216,307.03	CA	CHECK
2522	16550	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	167802	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	8/1/2006	3,000.00	CA	CHECK
2522	16551	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	168632	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/1/2006	86.40	CA	CHECK
2522	16552	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	179681	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/1/2006	86.40	CA	CHECK
2522	16553	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	197538	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/1/2006	120.00	CA	CHECK
2522	16554	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	282432	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	8/1/2006	300,000.00	CA	CHECK
2522	16555	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	282711	1ZR049	NTC & CO. FBO KEN MACHER (95448)	8/1/2006	26,629.29	CA	CHECK
2522	16556	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	290061	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	8/1/2006	2,500.00	CA	CHECK
2522	16557	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	290073	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	8/1/2006	50,000.00	CA	CHECK
2522	16558	38768	8/1/2006	759,229.12	0	1/0/1900	-	759,229.12	759,229.12	-	298478	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	8/1/2006	50,000.00	CA	CHECK
2523	16559	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	20695	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/2/2006	80,000.00	CA	CHECK
2523	16560	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	34818	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	8/2/2006	400,000.00	CA	CHECK
2523	16561	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	149472	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/2/2006	13.75	CA	CHECK
2523	16562	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	176940	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/2/2006	0.12	CA	CHECK
2523	16563	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	179672	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/2/2006	10.50	CA	CHECK
2523	16564	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	186473	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/2/2006	3.00	CA	CHECK
2523	16565	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	186553	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	8/2/2006	13,295.85	CA	CHECK
2523	16566	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	253579	1M0198	MALIBU TRADING & INVESTING LP	8/2/2006	1,000,000.00	CA	CHECK
2523	16567	38792	8/2/2006	1,493,823.22	0	1/0/1900	-	1,493,823.22	1,493,823.22	-	290009	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	8/2/2006	500.00	CA	CHECK
2524	16568	38805	8/3/2006	945,236.96	38815	8/3/2006	(297,000.00)	648,236.96	648,236.96	-	136877	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/3/2006	7,000.00	CA	CHECK
2524	16569	38805	8/3/2006	945,236.96	38815	8/3/2006	(297,000.00)	648,236.96	648,236.96	-	167515	1ZA866	LCT INVESTORS C/O LEVENSTEIN	8/3/2006	5,000.00	CA	CHECK
2524	16570	38805	8/3/2006	945,236.96	38815	8/3/2006	(297,000.00)	648,236.96	648,236.96	-	167523	1ZA866	LCT INVESTORS C/O LEVENSTEIN	8/3/2006	3,000.00	CA	CHECK
2524	16571	38805	8/3/2006	945,236.96	38815	8/3/2006	(297,000.00)	648,236.96	648,236.96	-	177198	1ZA470	ANN DENVER	8/3/2006	500,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2524	16572	38805	8/3/2006	945,236.96	38815	8/3/2006	(297,000.00)	648,236.96	648,236.96	-	241091	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/7/2006	33,000.00	CA	CHECK A/O 8/3/06
2524	16573	38805	8/3/2006	945,236.96	38815	8/3/2006	(297,000.00)	648,236.96	648,236.96	-	253651	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	8/3/2006	75,000.00	CA	CHECK
2524	16574	38805	8/3/2006	945,236.96	38815	8/3/2006	(297,000.00)	648,236.96	648,236.96	-	290019	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	8/3/2006	25,236.96	CA	CHECK
2526	16576	38827	8/4/2006	485,100.00	0	1/0/1900	-	485,100.00	485,100.00	-	139201	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	8/4/2006	160,000.00	CA	CHECK
2526	16577	38827	8/4/2006	485,100.00	0	1/0/1900	-	485,100.00	485,100.00	-	146940	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/4/2006	17,000.00	CA	CHECK
2526	16578	38827	8/4/2006	485,100.00	0	1/0/1900	-	485,100.00	485,100.00	-	171627	1ZA404	ANITA STURM & JEROME Y STURM TIC	8/4/2006	40,000.00	CA	CHECK
2526	16579	38827	8/4/2006	485,100.00	0	1/0/1900	-	485,100.00	485,100.00	-	177014	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	8/4/2006	250,000.00	CA	CHECK
2526	16580	38827	8/4/2006	485,100.00	0	1/0/1900	-	485,100.00	485,100.00	-	197517	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/4/2006	18,100.00	CA	CHECK
2527	16581	38839	8/7/2006	306,413.06	0	1/0/1900	-	306,413.06	306,413.06	-	213013	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	8/7/2006	15.91	CA	CHECK
2527	16582	38839	8/7/2006	306,413.06	0	1/0/1900	-	306,413.06	306,413.06	-	215063	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	8/7/2006	80.00	CA	CHECK
2527	16583	38839	8/7/2006	306,413.06	0	1/0/1900	-	306,413.06	306,413.06	-	215073	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	8/7/2006	12.40	CA	CHECK
2527	16584	38839	8/7/2006	306,413.06	0	1/0/1900	-	306,413.06	306,413.06	-	241081	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	8/7/2006	270,000.00	CA	CHECK
2527	16585	38839	8/7/2006	306,413.06	0	1/0/1900	-	306,413.06	306,413.06	-	290116	1ZR251	NTC & CO. FBO GRETA HANNA (43587)	8/7/2006	36,304.75	CA	CHECK
2528	16586	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	78686	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	8/7/2006	100,000.00	CA	CHECK
2528	16587	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	114725	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	8/7/2006	275,000.00	CA	CHECK
2528	16588	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	149414	1KW111	EMILY O'SHEA	8/7/2006	10,000.00	CA	CHECK
2528	16589	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	149598	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	8/7/2006	200.00	CA	CHECK
2528	16590	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	149816	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	8/7/2006	10.54	CA	CHECK
2528	16591	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	168476	1CM381	NTC & CO. FBO FRED SCHWARTZ (944793)	8/7/2006	12.40	CA	CHECK
2528	16592	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	168640	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/7/2006	1.52	CA	CHECK
2528	16593	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	177118	1ZA326	CPA INVESTORS C/O DONALD I BLACK	8/7/2006	35,000.00	CA	CHECK
2528	16594	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	177145	1ZA640	GRETA HANNA FAMILY LLC	8/7/2006	50,000.00	CA	CHECK
2528	16595	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	185010	1F0183	DORIS FINE	8/7/2006	46,000.00	CA	CHECK
2528	16596	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	185418	1ZR049	NTC & CO. FBO KEN MACHER (95448)	8/7/2006	31,065.70	CA	CHECK
2528	16597	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	241225	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	8/7/2006	675,000.00	CA	CHECK
2528	16598	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	282484	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	8/7/2006	319,087.00	CA	CHECK
2528	16599	38841	8/7/2006	1,541,380.36	0	1/0/1900	-	1,541,380.36	1,541,380.36	-	282543	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/7/2006	3.20	CA	CHECK
2529	16600	38866	8/9/2006	52,610.23	0	1/0/1900	-	52,610.23	52,610.23	-	114753	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	8/9/2006	50,000.00	CA	CHECK
2529	16601	38866	8/9/2006	52,610.23	0	1/0/1900	-	52,610.23	52,610.23	-	241334	1ZA618	PAMELA MARCUS	8/9/2006	2,610.23	CA	CHECK
2530	16602	38878	8/10/2006	15,000.00	0	1/0/1900	-	15,000.00	15,000.00	-	184463	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	8/10/2006	10,000.00	CA	CHECK
2530	16603	38878	8/10/2006	15,000.00	0	1/0/1900	-	15,000.00	15,000.00	-	275835	1B0269	LEONARD BRAMAN REVOCABLE TRUST	8/10/2006	5,000.00	CA	CHECK
2531	16604	38902	8/11/2006	273,090.00	0	1/0/1900	-	273,090.00	273,090.00	-	167676	1ZW013	NTC & CO. FBO JUDITH ROCK GOLDMAN 94320	8/11/2006	23,090.00	CA	CHECK
2531	16605	38902	8/11/2006	273,090.00	0	1/0/1900	-	273,090.00	273,090.00	-	177394	1CM968	MARCIA MILLER	8/11/2006	100,000.00	CA	CHECK
2531	16606	38902	8/11/2006	273,090.00	0	1/0/1900	-	273,090.00	273,090.00	-	260929	1EM051	WILLIAM DIAMOND	8/11/2006	150,000.00	CA	CHECK

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2532	16607	38917	8/14/2006	229,000.00	0	1/0/1900	-	229,000.00	229,000.00	-	185365	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	8/14/2006	10,000.00	CA	CHECK
2532	16608	38917	8/14/2006	229,000.00	0	1/0/1900	-	229,000.00	229,000.00	-	194134	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	8/14/2006	13,000.00	CA	CHECK
2532	16609	38917	8/14/2006	229,000.00	0	1/0/1900	-	229,000.00	229,000.00	-	282552	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/14/2006	5,000.00	CA	CHECK
2532	16610	38917	8/14/2006	229,000.00	0	1/0/1900	-	229,000.00	229,000.00	-	282635	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	8/14/2006	1,000.00	CA	CHECK
2532	16611	38917	8/14/2006	229,000.00	0	1/0/1900	-	229,000.00	229,000.00	-	289968	1M0215	ROBERT MAGOON	8/14/2006	200,000.00	CA	CHECK
2533	16612	38933	8/15/2006	6,114,371.32	0	1/0/1900	-	6,114,371.32	6,114,371.32	-	78729	1F0098	CONSTANCE FRIEDMAN	8/15/2006	7,000.00	CA	CHECK
2533	16613	38933	8/15/2006	6,114,371.32	0	1/0/1900	-	6,114,371.32	6,114,371.32	-	105753	1ZA048	ETHEL S WYNER 1	8/15/2006	50,000.00	CA	CHECK
2533	16614	38933	8/15/2006	6,114,371.32	0	1/0/1900	-	6,114,371.32	6,114,371.32	-	127150	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	8/15/2006	200,000.00	CA	CHECK
2533	16615	38933	8/15/2006	6,114,371.32	0	1/0/1900	-	6,114,371.32	6,114,371.32	-	127166	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	8/15/2006	2,000,000.00	JRNL	CHECK
2533	16616	38933	8/15/2006	6,114,371.32	0	1/0/1900	-	6,114,371.32	6,114,371.32	-	136771	1CM984	JOANNE OLIAN	8/15/2006	3,356,371.32	JRNL	CHECK
2533	16617	38933	8/15/2006	6,114,371.32	0	1/0/1900	-	6,114,371.32	6,114,371.32	-	149460	1L0214	REDACTED UGMA/N/ ERIKA LIPKIN CUSTODIAN	8/15/2006	1,000.00	CA	CHECK
2533	16618	38933	8/15/2006	6,114,371.32	0	1/0/1900	-	6,114,371.32	6,114,371.32	-	179564	1CM886	HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY	8/15/2006	200,000.00	CA	CHECK
2533	16619	38933	8/15/2006	6,114,371.32	0	1/0/1900	-	6,114,371.32	6,114,371.32	-	179634	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	8/15/2006	300,000.00	CA	CHECK
2534	16620	38948	8/16/2006	904,900.00	0	1/0/1900	-	904,900.00	904,900.00	-	127169	1KW067	FRED WILPON	8/16/2006	475,000.00	CA	CHECK
2534	16621	38948	8/16/2006	904,900.00	0	1/0/1900	-	904,900.00	904,900.00	-	149653	1ZA035	STEFANELLI INVESTORS GROUP	8/16/2006	350,000.00	CA	CHECK
2534	16622	38948	8/16/2006	904,900.00	0	1/0/1900	-	904,900.00	904,900.00	-	171690	1ZB123	NORTHEAST INVESTMENT CLUB	8/16/2006	9,000.00	CA	CHECK
2534	16623	38948	8/16/2006	904,900.00	0	1/0/1900	-	904,900.00	904,900.00	-	181548	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	8/16/2006	70,000.00	CA	CHECK
2534	16624	38948	8/16/2006	904,900.00	0	1/0/1900	-	904,900.00	904,900.00	-	282587	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	8/16/2006	900.00	CA	CHECK
2535	16625	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	5154	1G0273	GOORE PARTNERSHIP	8/17/2006	60,000.00	CA	CHECK
2535	16626	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	114271	1G0355	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	8/17/2006	19,000.00	CA	CHECK
2535	16627	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	114663	1ZA866	LCT INVESTORS C/O LEVENSTEIN	8/17/2006	5,000.00	CA	CHECK
2535	16628	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	185258	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	8/17/2006	20,000.00	CA	CHECK
2535	16629	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	185273	1ZA018	A PAUL VICTOR P C	8/17/2006	25,000.00	CA	CHECK
2535	16630	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	186563	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	8/17/2006	20,000.00	CA	CHECK
2535	16631	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	186567	1ZA018	A PAUL VICTOR P C	8/17/2006	80,000.00	CA	CHECK
2535	16632	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	204408	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	8/17/2006	57,000.00	CA	CHECK
2535	16633	38962	8/17/2006	415,357.93	0	1/0/1900	-	415,357.93	415,357.93	-	241149	1G0347	JUDITH GOLDFARB REVOCABLE TST	8/17/2006	129,357.93	CA	CHECK
2536	16634	38996	8/21/2006	675,700.00	0	1/0/1900	-	675,700.00	675,700.00	-	194467	1CM382	ROBERT KORN REVOCABLE TRUST	8/21/2006	150,000.00	CA	CHECK
2536	16635	38996	8/21/2006	675,700.00	0	1/0/1900	-	675,700.00	675,700.00	-	213061	1CM382	ROBERT KORN REVOCABLE TRUST	8/21/2006	150,000.00	CA	CHECK
2536	16636	38996	8/21/2006	675,700.00	0	1/0/1900	-	675,700.00	675,700.00	-	213497	1KW414	CHARLES STERLING SUB LLC (INTEREST)	8/21/2006	375,700.00	CA	CHECK
2537	16637	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	20651	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/22/2006	47,500.00	CA	CHECK
2537	16638	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	114276	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/22/2006	500,000.00	CA	CHECK
2537	16639	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	114292	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/22/2006	47,500.00	CA	CHECK
2537	16640	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	185208	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	8/22/2006	1,000,000.00	CA	CHECK

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2537	16641	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	207293	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/22/2006	105,000.00	CA	CHECK
2537	16642	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	230606	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/22/2006	15,000.00	CA	CHECK
2537	16643	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	241157	1G0359	ALAN GOLDMAN	8/22/2006	100,000.00	CA	CHECK
2537	16644	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	282533	1M0103	MARION MADOFF	8/22/2006	10,000.00	CA	CHECK
2537	16645	39014	8/22/2006	1,875,000.00	0	1/0/1900	-	1,875,000.00	1,875,000.00	-	287821	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/22/2006	50,000.00	CA	CHECK
2538	16646	39040	8/24/2006	175,000.00	0	1/0/1900	-	175,000.00	175,000.00	-	149673	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	8/24/2006	100,000.00	CA	CHECK
2538	16647	39040	8/24/2006	175,000.00	0	1/0/1900	-	175,000.00	175,000.00	-	185345	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	8/24/2006	35,000.00	CA	CHECK
2538	16648	39040	8/24/2006	175,000.00	0	1/0/1900	-	175,000.00	175,000.00	-	253720	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	8/24/2006	40,000.00	CA	CHECK
2539	16649	39058	8/25/2006	243,000.00	0	1/0/1900	-	243,000.00	243,000.00	-	34873	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	8/25/2006	200,000.00	CA	CHECK
2539	16650	39058	8/25/2006	243,000.00	0	1/0/1900	-	243,000.00	243,000.00	-	167885	1EM181	DEBORAH JOYCE SAVIN	8/25/2006	3,000.00	CA	CHECK
2539	16651	39058	8/25/2006	243,000.00	0	1/0/1900	-	243,000.00	243,000.00	-	282616	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	8/25/2006	40,000.00	CA	CHECK
2540	16652	39076	8/28/2006	158,995.65	0	1/0/1900	-	158,995.65	158,995.65	-	6255	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	8/28/2006	46,000.00	CA	CHECK
2540	16653	39076	8/28/2006	158,995.65	0	1/0/1900	-	158,995.65	158,995.65	-	78695	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/28/2006	5,057.90	CA	CHECK
2540	16654	39076	8/28/2006	158,995.65	0	1/0/1900	-	158,995.65	158,995.65	-	78809	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	8/28/2006	25,000.00	CA	CHECK
2540	16655	39076	8/28/2006	158,995.65	0	1/0/1900	-	158,995.65	158,995.65	-	167953	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/28/2006	4,142.24	CA	CHECK
2540	16656	39076	8/28/2006	158,995.65	0	1/0/1900	-	158,995.65	158,995.65	-	167968	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/28/2006	22,295.51	CA	CHECK
2540	16657	39076	8/28/2006	158,995.65	0	1/0/1900	-	158,995.65	158,995.65	-	171607	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	8/28/2006	1,500.00	CA	CHECK
2540	16658	39076	8/28/2006	158,995.65	0	1/0/1900	-	158,995.65	158,995.65	-	203144	1M0103	MARION MADOFF	8/28/2006	5,000.00	CA	CHECK
2540	16659	39076	8/28/2006	158,995.65	0	1/0/1900	-	158,995.65	158,995.65	-	282320	1CM358	GARY A GREENBERG	8/28/2006	50,000.00	CA	CHECK
2541	16660	39108	8/30/2006	80,012.25	0	1/0/1900	-	80,012.25	80,012.25	-	149455	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/30/2006	12.25	CA	CHECK
2541	16661	39108	8/30/2006	80,012.25	0	1/0/1900	-	80,012.25	80,012.25	-	177100	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	8/30/2006	30,000.00	CA	CHECK
2541	16662	39108	8/30/2006	80,012.25	0	1/0/1900	-	80,012.25	80,012.25	-	282597	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	8/30/2006	50,000.00	CA	CHECK
2542	16663	39126	8/31/2006	1,014,895.37	0	1/0/1900	-	1,014,895.37	1,014,895.37	-	40896	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	8/31/2006	30,000.00	CA	CHECK
2542	16664	39126	8/31/2006	1,014,895.37	0	1/0/1900	-	1,014,895.37	1,014,895.37	-	149658	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	8/31/2006	220,000.00	CA	CHECK
2542	16665	39126	8/31/2006	1,014,895.37	0	1/0/1900	-	1,014,895.37	1,014,895.37	-	230613	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/31/2006	745,895.37	CA	CHECK
2542	16666	39126	8/31/2006	1,014,895.37	0	1/0/1900	-	1,014,895.37	1,014,895.37	-	282522	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/31/2006	10,000.00	CA	CHECK
2542	16667	39126	8/31/2006	1,014,895.37	0	1/0/1900	-	1,014,895.37	1,014,895.37	-	290013	1S0308	THE MERLE HELENE SHULMAN TRUST	8/31/2006	9,000.00	CA	CHECK
2543	16668	39146	9/1/2006	525,243.21	0	1/0/1900	-	525,243.21	525,243.21	-	176453	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	9/1/2006	34,872.46	CA	CHECK
2543	16669	39146	9/1/2006	525,243.21	0	1/0/1900	-	525,243.21	525,243.21	-	187059	1CM984	JOANNE OLIAN	9/1/2006	1,128.75	CA	CHECK
2543	16670	39146	9/1/2006	525,243.21	0	1/0/1900	-	525,243.21	525,243.21	-	215100	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	9/1/2006	25,000.00	CA	CHECK
2543	16671	39146	9/1/2006	525,243.21	0	1/0/1900	-	525,243.21	525,243.21	-	229261	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	9/1/2006	9,000.00	CA	CHECK

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2543	16672	39146	9/1/2006	525,243.21	0	1/0/1900	-	525,243.21	525,243.21	-	307687	1CM825	THE BENJAMIN LERNER TRUST SUSAN LERNER TRUSTEE	9/1/2006	420,242.00	CA	CHECK
2543	16673	39146	9/1/2006	525,243.21	0	1/0/1900	-	525,243.21	525,243.21	-	307692	1CM984	JOANNE OLIAN REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/1/2006	35,000.00	CA	CHECK
2544	16674	39166	9/5/2006	568,700.00	0	1/0/1900	-	568,700.00	568,700.00	-	171973	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/5/2006	25,000.00	CA	CHECK
2544	16675	39166	9/5/2006	568,700.00	0	1/0/1900	-	568,700.00	568,700.00	-	184729	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/5/2006	200,000.00	CA	CHECK
2544	16676	39166	9/5/2006	568,700.00	0	1/0/1900	-	568,700.00	568,700.00	-	198411	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	9/5/2006	17,000.00	CA	CHECK
2544	16677	39166	9/5/2006	568,700.00	0	1/0/1900	-	568,700.00	568,700.00	-	200222	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	9/5/2006	75,000.00	CA	CHECK
2544	16678	39166	9/5/2006	568,700.00	0	1/0/1900	-	568,700.00	568,700.00	-	206203	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/5/2006	1,500.00	CA	CHECK
2544	16679	39166	9/5/2006	568,700.00	0	1/0/1900	-	568,700.00	568,700.00	-	222282	1L0114	DEBBIE LYNN LINDENBAUM	9/5/2006	50,000.00	CA	CHECK
2544	16680	39166	9/5/2006	568,700.00	0	1/0/1900	-	568,700.00	568,700.00	-	253977	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/5/2006	200,000.00	CA	CHECK
2544	16681	39166	9/5/2006	568,700.00	0	1/0/1900	-	568,700.00	568,700.00	-	293955	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/5/2006	200.00	CA	CHECK
2545	16682	39193	9/6/2006	240,000.00	0	1/0/1900	-	240,000.00	240,000.00	-	264432	1ZA967	MILTON ETKIND	9/6/2006	40,000.00	CA	CHECK
2545	16683	39193	9/6/2006	240,000.00	0	1/0/1900	-	240,000.00	240,000.00	-	290211	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	9/6/2006	200,000.00	CA	CHECK
2546	16684	39216	9/7/2006	1,708,775.94	0	1/0/1900	-	1,708,775.94	1,708,775.94	-	97885	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	9/7/2006	90,000.00	CA	CHECK
2546	16685	39216	9/7/2006	1,708,775.94	0	1/0/1900	-	1,708,775.94	1,708,775.94	-	114899	1CM732	JOSEPH LEFF	9/7/2006	400,000.00	CA	CHECK
2546	16686	39216	9/7/2006	1,708,775.94	0	1/0/1900	-	1,708,775.94	1,708,775.94	-	231327	1R0234	MARCIA ROSES SCHACHTER REV TST	9/7/2006	900,000.00	CA	CHECK
2546	16687	39216	9/7/2006	1,708,775.94	0	1/0/1900	-	1,708,775.94	1,708,775.94	-	253900	1CM831	JOANNE OLIAN	9/7/2006	318,775.94	CA	CHECK
2547	16688	39261	9/8/2006	1,281,000.00	0	1/0/1900	-	1,281,000.00	1,281,000.00	-	33635	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	9/8/2006	1,000,000.00	CA	CHECK
2547	16689	39261	9/8/2006	1,281,000.00	0	1/0/1900	-	1,281,000.00	1,281,000.00	-	126856	1CM482	RICHARD BERNHARD	9/8/2006	60,000.00	CA	CHECK
2547	16690	39261	9/8/2006	1,281,000.00	0	1/0/1900	-	1,281,000.00	1,281,000.00	-	242487	1G0317	SEYMOUR GRAYSON	9/8/2006	200,000.00	CA	CHECK
2547	16691	39261	9/8/2006	1,281,000.00	0	1/0/1900	-	1,281,000.00	1,281,000.00	-	242515	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/8/2006	21,000.00	CA	CHECK
2548	16692	39265	9/11/2006	850,200.00	0	1/0/1900	-	850,200.00	850,200.00	-	129052	1H0158	ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	9/11/2006	725,000.00	CA	CHECK
2548	16693	39265	9/11/2006	850,200.00	0	1/0/1900	-	850,200.00	850,200.00	-	184573	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	9/11/2006	3,200.00	CA	CHECK
2548	16694	39265	9/11/2006	850,200.00	0	1/0/1900	-	850,200.00	850,200.00	-	198117	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/11/2006	22,000.00	CA	CHECK
2548	16695	39265	9/11/2006	850,200.00	0	1/0/1900	-	850,200.00	850,200.00	-	204439	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/11/2006	100,000.00	CA	CHECK
2549	16696	39285	9/12/2006	1,641,199.41	0	1/0/1900	-	1,641,199.41	1,641,199.41	-	129400	1ZA535	TUPLER FAMILY PARTNERSHIP	9/12/2006	240,000.00	CA	CHECK
2549	16697	39285	9/12/2006	1,641,199.41	0	1/0/1900	-	1,641,199.41	1,641,199.41	-	198794	1M0103	MARION MADOFF	9/12/2006	1,132.51	CA	CHECK
2549	16698	39285	9/12/2006	1,641,199.41	0	1/0/1900	-	1,641,199.41	1,641,199.41	-	199980	1G0375	ABRAHAM B GOLDNER AND DINA GOLDNER JT WROS	9/12/2006	1,400,000.00	JRNL	CHECK
2549	16699	39285	9/12/2006	1,641,199.41	0	1/0/1900	-	1,641,199.41	1,641,199.41	-	200039	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/12/2006	9.00	CA	CHECK
2549	16700	39285	9/12/2006	1,641,199.41	0	1/0/1900	-	1,641,199.41	1,641,199.41	-	222291	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/12/2006	50.40	CA	CHECK
2549	16701	39285	9/12/2006	1,641,199.41	0	1/0/1900	-	1,641,199.41	1,641,199.41	-	293916	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/12/2006	7.50	CA	CHECK
2550	16702	39299	9/13/2006	88,068.96	0	1/0/1900	-	88,068.96	88,068.96	-	61232	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/13/2006	900.00	CA	CHECK
2550	16703	39299	9/13/2006	88,068.96	0	1/0/1900	-	88,068.96	88,068.96	-	114857	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	9/13/2006	7,000.00	CA	CHECK

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2550	16704	39299	9/13/2006	88,068.96	0	1/0/1900	-	88,068.96	88,068.96	-	149905	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	9/13/2006	80,000.00	CA	CHECK
2550	16705	39299	9/13/2006	88,068.96	0	1/0/1900	-	88,068.96	88,068.96	-	248981	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/13/2006	168.96	CA	CHECK
2551	16706	39321	9/14/2006	1,046,904.56	0	1/0/1900	-	1,046,904.56	1,046,904.56	-	184718	1FN084	HELENE B SACHS C/O HOPE A GELLER	9/14/2006	12,864.00	CA	CHECK
2551	16707	39321	9/14/2006	1,046,904.56	0	1/0/1900	-	1,046,904.56	1,046,904.56	-	210088	1S0275	BLUM, GROSSMAN AND SLOOFMAN	9/14/2006	775,000.00	CA	CHECK
2551	16708	39321	9/14/2006	1,046,904.56	0	1/0/1900	-	1,046,904.56	1,046,904.56	-	215122	1B0185	NTC & CO. FBO SETH D ELLIS (92828)	9/14/2006	44,040.56	CA	CHECK
2551	16709	39321	9/14/2006	1,046,904.56	0	1/0/1900	-	1,046,904.56	1,046,904.56	-	220714	1ZW028	ALAN GOLDMAN	9/14/2006	100,000.00	CA	CHECK
2551	16710	39321	9/14/2006	1,046,904.56	0	1/0/1900	-	1,046,904.56	1,046,904.56	-	311011	1G0359	CHARLES STERLING SUB LLC (INTEREST)	9/15/2006	174,176.00	CA	CHECK
2552	16711	39339	9/15/2006	1,623,750.00	0	1/0/1900	-	1,623,750.00	1,623,750.00	-	129103	1KW414	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/15/2006	200,000.00	CA	CHECK
2552	16712	39339	9/15/2006	1,623,750.00	0	1/0/1900	-	1,623,750.00	1,623,750.00	-	213323	1F0178	CHARLES STERLING SUB LLC (INTEREST)	9/15/2006	1,249,574.00	CA	CHECK
2552	16713	39339	9/15/2006	1,623,750.00	0	1/0/1900	-	1,623,750.00	1,623,750.00	-	311034	1KW414	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/18/2006	40.00	CA	CHECK
2553	16714	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	129219	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/18/2006	3.00	CA	CHECK
2553	16715	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	179384	1M0110	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	9/18/2006	5,000.00	CA	CHECK
2553	16716	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	184533	1CM044	BRENT J GINDEL	9/18/2006	1,000,000.00	CA	CHECK
2553	16717	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	187046	1CM662	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	9/18/2006	3,500.00	CA	CHECK
2553	16718	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	215148	1CM511	NORTHEAST INVESTMENT CLUB	9/18/2006	6,019.00	CA	CHECK
2553	16719	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	236153	1ZB123	JOHN ROGOVIN	9/18/2006	2,500.00	CA	CHECK
2553	16720	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	249062	1R0205	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/18/2006	3.00	CA	CHECK
2553	16721	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	293900	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	9/18/2006	40.00	CA	CHECK
2553	16722	39356	9/18/2006	1,017,105.00	0	1/0/1900	-	1,017,105.00	1,017,105.00	-	311047	1M0102	JOHN F MANNIX JR	9/20/2006	100,000.00	CA	CHECK
2554	16723	39383	9/20/2006	452,500.00	0	1/0/1900	-	452,500.00	452,500.00	-	136503	1M0217	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/20/2006	350,000.00	CA	CHECK
2554	16724	39383	9/20/2006	452,500.00	0	1/0/1900	-	452,500.00	452,500.00	-	198687	1F0178	MARION MADOFF	9/20/2006	2,500.00	CA	CHECK
2554	16725	39383	9/20/2006	452,500.00	0	1/0/1900	-	452,500.00	452,500.00	-	210033	1M0103	ROBERT J ROSTAN PROFIT SHARING PLAN	9/21/2006	5,855.00	CA	CHECK
2555	16726	39397	9/21/2006	259,366.90	0	1/0/1900	-	259,366.90	259,366.90	-	129460	1ZB483	MARION MADOFF	9/21/2006	32,031.90	CA	CHECK
2555	16727	39397	9/21/2006	259,366.90	0	1/0/1900	-	259,366.90	259,366.90	-	141495	1M0103	ROBERT J ROSTAN PROFIT SHARING PLAN	9/21/2006	11,480.00	CA	CHECK
2555	16728	39397	9/21/2006	259,366.90	0	1/0/1900	-	259,366.90	259,366.90	-	200316	1ZB483	A PAUL VICTOR P C	9/21/2006	210,000.00	CA	CHECK
2555	16729	39397	9/21/2006	259,366.90	0	1/0/1900	-	259,366.90	259,366.90	-	210134	1ZA018	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	9/22/2006	70,000.00	CA	CHECK
2556	16730	39414	9/22/2006	637,010.00	0	1/0/1900	-	637,010.00	637,010.00	-	73264	1EM231	PETER D KAMENSTEIN 665 TITICUS ROAD	9/22/2006	17,500.00	CA	CHECK
2556	16731	39414	9/22/2006	637,010.00	0	1/0/1900	-	637,010.00	637,010.00	-	186987	1CM206	GOORE PARTNERSHIP	9/22/2006	19,510.00	CA	CHECK
2556	16732	39414	9/22/2006	637,010.00	0	1/0/1900	-	637,010.00	637,010.00	-	188033	1G0273	ISABELLE GOREK MANNIX	9/22/2006	500,000.00	CA	CHECK
2556	16733	39414	9/22/2006	637,010.00	0	1/0/1900	-	637,010.00	637,010.00	-	194208	1M0216	JUDITH GOLDFARB REVOCABLE TST	9/22/2006	30,000.00	CA	CHECK
2556	16734	39414	9/22/2006	637,010.00	0	1/0/1900	-	637,010.00	637,010.00	-	198692	1G0347	IRWIN G CANTOR PROFIT SHARING PLAN	9/25/2006	100,000.00	CA	CHECK
2557	16735	39426	9/25/2006	360,538.92	0	1/0/1900	-	360,538.92	360,538.92	-	215226	1C1321	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	9/25/2006	1,000.00	CA	CHECK
2557	16736	39426	9/25/2006	360,538.92	0	1/0/1900	-	360,538.92	360,538.92	-	220614	1ZA565	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	9/25/2006	50,000.00	CA	CHECK
2557	16737	39426	9/25/2006	360,538.92	0	1/0/1900	-	360,538.92	360,538.92	-	221103	1EM112	VINCENT A BARONE PARTNERSHIP	9/25/2006	33,000.00	CA	CHECK
2557	16738	39426	9/25/2006	360,538.92	0	1/0/1900	-	360,538.92	360,538.92	-	249493	1ZB438	NTC & CO. FBO HOWARD BLOOM (111439)	9/25/2006	116,538.92	CA	CHECK
2557	16739	39426	9/25/2006	360,538.92	0	1/0/1900	-	360,538.92	360,538.92	-	282724	1B0178	ALLIED PARKING INC CELIA PALEOLOGOS	9/25/2006	60,000.00	CA	CHECK
2557	16740	39426	9/25/2006	360,538.92	0	1/0/1900	-	360,538.92	360,538.92	-	307722	1EM004	TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/27/2006	1,000,000.00	CA	CHECK
2558	16741	39474	9/27/2006	1,022,000.00	0	1/0/1900	-	1,022,000.00	1,022,000.00	-	146987	1P0076	LCT INVESTORS C/O LEVENSTEIN	9/27/2006	22,000.00	CA	CHECK
2558	16742	39474	9/27/2006	1,022,000.00	0	1/0/1900	-	1,022,000.00	1,022,000.00	-	210195	1ZA866	ROBERT S BERNSTEIN	9/28/2006	100,000.00	CA	CHECK
2559	16743	39494	9/28/2006	408,433.00	0	1/0/1900	-	408,433.00	408,433.00	-	114882	1ZB141					

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2559	16744	39494	9/28/2006	408,433.00	0	1/0/1900	-	408,433.00	408,433.00	-	175319	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	9/28/2006	50,100.00	CA	CHECK
2559	16745	39494	9/28/2006	408,433.00	0	1/0/1900	-	408,433.00	408,433.00	-	177303	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/28/2006	243,333.00	CA	CHECK
2559	16746	39494	9/28/2006	408,433.00	0	1/0/1900	-	408,433.00	408,433.00	-	186724	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/28/2006	15,000.00	CA	CHECK
2560	16747	39518	9/29/2006	805,206.38	0	1/0/1900	-	805,206.38	805,206.38	-	149956	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/29/2006	206.38	CA	CHECK
2560	16748	39518	9/29/2006	805,206.38	0	1/0/1900	-	805,206.38	805,206.38	-	149998	1ZA207	MARTIN FINKEL M D	9/29/2006	300,000.00	CA	CHECK
2560	16749	39518	9/29/2006	805,206.38	0	1/0/1900	-	805,206.38	805,206.38	-	184542	1CM175	SUE SIMON C/O WESTON EQUITIES	9/29/2006	250,000.00	CA	CHECK
2560	16750	39518	9/29/2006	805,206.38	0	1/0/1900	-	805,206.38	805,206.38	-	248972	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	9/29/2006	165,000.00	CA	CHECK
2560	16751	39518	9/29/2006	805,206.38	0	1/0/1900	-	805,206.38	805,206.38	-	249153	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	9/29/2006	90,000.00	CA	CHECK
2561	16752	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	115271	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	10/2/2006	130,000.00	CA	CHECK
2561	16753	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	206651	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	10/2/2006	200,000.00	CA	CHECK
2561	16754	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	222818	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	10/2/2006	100,000.00	CA	CHECK
2561	16755	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	222972	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/2/2006	1,500.00	CA	CHECK
2561	16756	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	257838	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	10/2/2006	20,000.00	CA	CHECK
2561	16757	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	263979	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	10/2/2006	15,000.00	CA	CHECK
2561	16758	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	270878	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	10/2/2006	20,000.00	CA	CHECK
2561	16759	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	279594	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	10/2/2006	200,000.00	CA	CHECK
2561	16760	39539	10/2/2006	756,500.00	0	1/0/1900	-	756,500.00	756,500.00	-	291370	1C1239	PATRICE ELLEN CERTILMAN	10/2/2006	70,000.00	CA	CHECK
2562	16761	39561	10/3/2006	897.60	0	1/0/1900	-	897.60	897.60	-	231081	1M0103	MARION MADOFF	10/3/2006	68.60	CA	CHECK
2562	16762	39561	10/3/2006	897.60	0	1/0/1900	-	897.60	897.60	-	248844	1M0103	MARION MADOFF	10/3/2006	429.00	CA	CHECK
2562	16763	39561	10/3/2006	897.60	0	1/0/1900	-	897.60	897.60	-	249406	1M0103	MARION MADOFF	10/3/2006	400.00	CA	CHECK
2563	16764	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	114962	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	10/4/2006	1,200,000.00	CA	CHECK
2563	16765	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	129519	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/4/2006	600,000.00	CA	CHECK
2563	16766	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	156653	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	10/4/2006	500,000.00	CA	CHECK
2563	16767	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	216091	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/4/2006	600,000.00	CA	CHECK
2563	16768	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	220727	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/4/2006	875,000.00	CA	CHECK
2563	16769	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	229420	1B0170	BRAD BLUMENFELD	10/4/2006	1,200,000.00	CA	CHECK
2563	16770	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	231209	1S0275	HELENE B SACHS C/O HOPE A GELLER	10/4/2006	50,360.86	CA	CHECK
2563	16771	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	250783	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	10/4/2006	25,000.00	CA	CHECK
2563	16772	39593	10/4/2006	5,850,360.86	0	1/0/1900	-	5,850,360.86	5,850,360.86	-	252245	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/4/2006	800,000.00	CA	CHECK
2564	16773	39620	10/5/2006	1,720,000.00	0	1/0/1900	-	1,720,000.00	1,720,000.00	-	115241	1EM313	C E H LIMITED PARTNERSHIP	10/5/2006	200,000.00	CA	CHECK
2564	16774	39620	10/5/2006	1,720,000.00	0	1/0/1900	-	1,720,000.00	1,720,000.00	-	156593	1L0114	DEBBIE LYNN LINDENBAUM	10/5/2006	50,000.00	CA	CHECK

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2564	16775	39620	10/5/2006	1,720,000.00	0	1/0/1900	-	1,720,000.00	1,720,000.00	-	210447	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	10/5/2006	20,000.00	CA	CHECK
2564	16776	39620	10/5/2006	1,720,000.00	0	1/0/1900	-	1,720,000.00	1,720,000.00	-	210488	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	10/5/2006	1,200,000.00	JRNL	CHECK
2564	16777	39620	10/5/2006	1,720,000.00	0	1/0/1900	-	1,720,000.00	1,720,000.00	-	270677	1P0110	ELAINE POSTAL	10/5/2006	250,000.00	CA	CHECK
2565	16778	39636	10/6/2006	1,500,000.00	0	1/0/1900	-	1,500,000.00	1,500,000.00	-	198102	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	10/6/2006	1,000,000.00	CA	CHECK
2565	16779	39636	10/6/2006	1,500,000.00	0	1/0/1900	-	1,500,000.00	1,500,000.00	-	226178	1ZB529	NADRICH GP	10/6/2006	400,000.00	CA	CHECK
2565	16780	39636	10/6/2006	1,500,000.00	0	1/0/1900	-	1,500,000.00	1,500,000.00	-	230962	1KW440	ALISON L PESKIN	10/6/2006	100,000.00	JRNL	CHECK
2566	16781	39656	10/10/2006	4,690,088.00	0	1/0/1900	-	4,690,088.00	4,690,088.00	-	227302	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/10/2006	700,000.00	CA	CHECK
2566	16782	39656	10/10/2006	4,690,088.00	0	1/0/1900	-	4,690,088.00	4,690,088.00	-	227355	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/10/2006	50,100.00	CA	CHECK
2566	16783	39656	10/10/2006	4,690,088.00	0	1/0/1900	-	4,690,088.00	4,690,088.00	-	233484	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/10/2006	4,200.00	CA	CHECK
2566	16784	39656	10/10/2006	4,690,088.00	0	1/0/1900	-	4,690,088.00	4,690,088.00	-	249318	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	10/10/2006	3,772,788.00	CA	CHECK
2566	16785	39656	10/10/2006	4,690,088.00	0	1/0/1900	-	4,690,088.00	4,690,088.00	-	270959	1B0269	LEONARD BRAMAN REVOCABLE TRUST	10/10/2006	7,000.00	CA	CHECK
2566	16786	39656	10/10/2006	4,690,088.00	0	1/0/1900	-	4,690,088.00	4,690,088.00	-	291341	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	10/10/2006	156,000.00	CA	CHECK
2567	16787	39688	10/12/2006	373.01	0	1/0/1900	-	373.01	373.01	-	236307	1CM411	NTC & CO. FBO DR ROBERT F GOLD (4721)	10/12/2006	168.05	CA	CHECK
2567	16788	39688	10/12/2006	373.01	0	1/0/1900	-	373.01	373.01	-	249518	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	10/12/2006	200.00	CA	CHECK
2567	16789	39688	10/12/2006	373.01	0	1/0/1900	-	373.01	373.01	-	250645	1M0103	MARION MADOFF	10/12/2006	4.96	CA	CHECK
2568	16790	39704	10/13/2006	166,832.00	0	1/0/1900	-	166,832.00	166,832.00	-	172111	1F0185	MARC FISHER RETIREMENT PLAN	10/13/2006	97,163.00	CA	CHECK
2568	16791	39704	10/13/2006	166,832.00	0	1/0/1900	-	166,832.00	166,832.00	-	200434	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/13/2006	31,250.00	CA	CHECK
2568	16792	39704	10/13/2006	166,832.00	0	1/0/1900	-	166,832.00	166,832.00	-	264027	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/13/2006	13,419.00	CA	CHECK
2568	16793	39704	10/13/2006	166,832.00	0	1/0/1900	-	166,832.00	166,832.00	-	273744	1EM202	MERLE L SLEEPER	10/13/2006	25,000.00	CA	CHECK
2569	16794	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	33570	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	10/16/2006	128,000.00	CA	CHECK
2569	16795	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	115103	1C1255	E MARSHALL COMORA	10/16/2006	6,000.00	CA	CHECK
2569	16796	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	129669	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	10/16/2006	120,000.00	CA	CHECK
2569	16797	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	154192	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	10/16/2006	100,000.00	CA	CHECK
2569	16798	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	156846	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/16/2006	40,000.00	CA	CHECK
2569	16799	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	184846	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	10/16/2006	9,000.00	CA	CHECK
2569	16800	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	198609	1F0098	CONSTANCE FRIEDMAN	10/16/2006	5,000.00	CA	CHECK
2569	16801	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	209839	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	10/16/2006	20,000.00	CA	CHECK
2569	16802	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	229604	1EM043	NATHAN COHEN TRUST	10/16/2006	225,000.00	CA	CHECK
2569	16803	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	249393	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/16/2006	63.00	CA	CHECK
2569	16804	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	250808	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/16/2006	9,000.00	CA	CHECK
2569	16805	39725	10/16/2006	672,563.00	0	1/0/1900	-	672,563.00	672,563.00	-	280615	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/16/2006	10,500.00	CA	CHECK
2570	16806	39746	10/17/2006	304,100.00	0	1/0/1900	-	304,100.00	304,100.00	-	135484	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	10/17/2006	900.00	CA	CHECK
2570	16807	39746	10/17/2006	304,100.00	0	1/0/1900	-	304,100.00	304,100.00	-	259245	1ZA811	LEAH TALL AND JOHN TALL 1/T WROS	10/17/2006	50,000.00	CA	CHECK
2570	16808	39746	10/17/2006	304,100.00	0	1/0/1900	-	304,100.00	304,100.00	-	275636	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/17/2006	1,200.00	CA	CHECK
2570	16809	39746	10/17/2006	304,100.00	0	1/0/1900	-	304,100.00	304,100.00	-	280766	1ZA811	LEAH TALL AND JOHN TALL 1/T WROS	10/17/2006	50,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2570	16810	39746	10/17/2006	304,100.00	0	1/0/1900	-	304,100.00	304,100.00	-	291392	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	10/17/2006	50,000.00	CA	CHECK
2570	16811	39746	10/17/2006	304,100.00	0	1/0/1900	-	304,100.00	304,100.00	-	291518	1KW111	EMILY O'SHEA	10/17/2006	152,000.00	CA	CHECK
2571	16812	39764	10/18/2006	1,670,000.00	0	1/0/1900	-	1,670,000.00	1,670,000.00	-	184838	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	10/18/2006	275,000.00	CA	CHECK
2571	16813	39764	10/18/2006	1,670,000.00	0	1/0/1900	-	1,670,000.00	1,670,000.00	-	188005	1ZB412	SAMDIA FAMILY LP ORTHOPAEDIC SPECIALTY	10/18/2006	600,000.00	CA	CHECK
2571	16814	39764	10/18/2006	1,670,000.00	0	1/0/1900	-	1,670,000.00	1,670,000.00	-	256340	1O0004	GRP PC DEFINED CONTRIBUTION PENSION PLAN	10/18/2006	225,000.00	CA	CHECK
2571	16815	39764	10/18/2006	1,670,000.00	0	1/0/1900	-	1,670,000.00	1,670,000.00	-	263924	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	10/18/2006	90,000.00	CA	CHECK
2571	16816	39764	10/18/2006	1,670,000.00	0	1/0/1900	-	1,670,000.00	1,670,000.00	-	280566	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/18/2006	30,000.00	CA	CHECK
2571	16817	39764	10/18/2006	1,670,000.00	0	1/0/1900	-	1,670,000.00	1,670,000.00	-	288008	1F0111	ELINOR FRIEDMAN FELCHER	10/18/2006	450,000.00	CA	CHECK
2572	16818	39777	10/19/2006	97,000.00	0	1/0/1900	-	97,000.00	97,000.00	-	45575	1ZB547	LINDA BERGER HOWARD BERGER J/T WROS	10/19/2006	37,000.00	CA	CHECK
2572	16819	39777	10/19/2006	97,000.00	0	1/0/1900	-	97,000.00	97,000.00	-	206304	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	10/19/2006	10,000.00	CA	CHECK
2572	16820	39777	10/19/2006	97,000.00	0	1/0/1900	-	97,000.00	97,000.00	-	225956	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	10/19/2006	50,000.00	CA	CHECK
2573	16821	39788	10/20/2006	444,100.00	0	1/0/1900	-	444,100.00	444,100.00	-	115218	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	10/20/2006	25,000.00	CA	CHECK
2573	16822	39788	10/20/2006	444,100.00	0	1/0/1900	-	444,100.00	444,100.00	-	135359	1R0125	ALLEN ROSS	10/20/2006	250,000.00	CA	CHECK
2573	16823	39788	10/20/2006	444,100.00	0	1/0/1900	-	444,100.00	444,100.00	-	156530	1KW396	DEYVA ARTHUR	10/20/2006	130,000.00	CA	CHECK
2573	16824	39788	10/20/2006	444,100.00	0	1/0/1900	-	444,100.00	444,100.00	-	206679	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/20/2006	5,000.00	CA	CHECK
2573	16825	39788	10/20/2006	444,100.00	0	1/0/1900	-	444,100.00	444,100.00	-	225805	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/20/2006	4,100.00	CA	CHECK
2573	16826	39788	10/20/2006	444,100.00	0	1/0/1900	-	444,100.00	444,100.00	-	231055	1L0218	MATTHEW LIEBMAN C/O PHYLIS POLAND, CUSTODIAN	10/20/2006	10,000.00	CA	CHECK
2573	16827	39788	10/20/2006	444,100.00	0	1/0/1900	-	444,100.00	444,100.00	-	252288	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/20/2006	20,000.00	CA	CHECK
2574	16828	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	200410	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/23/2006	979,771.91	CA	CHECK
2574	16829	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	200413	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	10/23/2006	24,000.00	CA	CHECK
2574	16830	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	215347	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/23/2006	150,000.00	CA	CHECK
2574	16831	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	227328	1B0169	EDWARD BLUMENFELD ET AL	10/23/2006	5,000,000.00	CA	CHECK
2574	16832	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	229491	1CM811	S S LEE PARTNERSHIP	10/23/2006	180,000.00	CA	CHECK
2574	16833	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	229553	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	10/23/2006	100,000.00	CA	CHECK
2574	16834	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	252254	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	10/23/2006	24,000.00	CA	CHECK
2574	16835	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	259263	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/23/2006	54,603.21	CA	CHECK
2574	16836	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	262628	1S0504	SBGV PARTNERS C/O GARY SQUIRES	10/23/2006	50,000.00	CA	CHECK
2574	16837	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	285244	1ZA126	DIANA P VICTOR	10/23/2006	12,000.00	CA	CHECK
2574	16838	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	285293	1ZA165	BERT BERGEN	10/23/2006	25,000.00	CA	CHECK
2574	16839	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	291437	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/23/2006	15,000.00	CA	CHECK
2574	16840	39803	10/23/2006	7,314,375.12	0	1/0/1900	-	7,314,375.12	7,314,375.12	-	293468	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	10/23/2006	700,000.00	CA	CHECK
2575	16841	39815	10/24/2006	998,000.00	0	1/0/1900	-	998,000.00	998,000.00	-	128988	1ZB501	DARA NORMAN SIMONS	10/24/2006	18,000.00	CA	CHECK

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2575	16842	39815	10/24/2006	998,000.00	0	1/0/1900	-	998,000.00	998,000.00	-	225869	IZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/24/2006	200,000.00	CA	CHECK
2575	16843	39815	10/24/2006	998,000.00	0	1/0/1900	-	998,000.00	998,000.00	-	231192	1R0217	BRIAN ROSS	10/24/2006	240,000.00	CA	CHECK
2575	16844	39815	10/24/2006	998,000.00	0	1/0/1900	-	998,000.00	998,000.00	-	249256	1G0359	ALAN GOLDMAN	10/24/2006	480,000.00	CA	CHECK
2575	16845	39815	10/24/2006	998,000.00	0	1/0/1900	-	998,000.00	998,000.00	-	256508	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/24/2006	30,000.00	CA	CHECK
2575	16846	39815	10/24/2006	998,000.00	0	1/0/1900	-	998,000.00	998,000.00	-	279651	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/24/2006	30,000.00	CA	CHECK
2576	16847	39829	10/25/2006	1,269,479.63	0	1/0/1900	-	1,269,479.63	1,269,479.63	-	12178	1CM196	RANDY LEVY	10/25/2006	20,000.00	CA	CHECK
2576	16848	39829	10/25/2006	1,269,479.63	0	1/0/1900	-	1,269,479.63	1,269,479.63	-	114174	1L0116	KURT J LANCE	10/25/2006	490,000.00	CA	CHECK
2576	16849	39829	10/25/2006	1,269,479.63	0	1/0/1900	-	1,269,479.63	1,269,479.63	-	129552	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/25/2006	15,000.00	CA	CHECK
2576	16850	39829	10/25/2006	1,269,479.63	0	1/0/1900	-	1,269,479.63	1,269,479.63	-	210661	1ZA065	AMY BETH SMITH	10/25/2006	10,000.00	CA	CHECK
2576	16851	39829	10/25/2006	1,269,479.63	0	1/0/1900	-	1,269,479.63	1,269,479.63	-	231068	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/25/2006	86.40	CA	CHECK
2576	16852	39829	10/25/2006	1,269,479.63	0	1/0/1900	-	1,269,479.63	1,269,479.63	-	231090	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/25/2006	86.40	CA	CHECK
2576	16853	39829	10/25/2006	1,269,479.63	0	1/0/1900	-	1,269,479.63	1,269,479.63	-	236374	1FN084	ROBERT S BERNSTEIN	10/25/2006	629,306.83	CA	CHECK
2576	16854	39829	10/25/2006	1,269,479.63	0	1/0/1900	-	1,269,479.63	1,269,479.63	-	289885	1ZB141	ROBERT S BERNSTEIN	10/25/2006	105,000.00	CA	CHECK
2577	16855	39847	10/26/2006	455,949.85	0	1/0/1900	-	455,949.85	455,949.85	-	41988	1G0273	GOORE PARTNERSHIP	10/26/2006	25,000.00	CA	CHECK
2577	16856	39847	10/26/2006	455,949.85	0	1/0/1900	-	455,949.85	455,949.85	-	186180	1A0149	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	10/26/2006	949.85	CA	CHECK
2577	16857	39847	10/26/2006	455,949.85	0	1/0/1900	-	455,949.85	455,949.85	-	206148	1ZB462	ALLEN ROBERT GREENE	10/26/2006	30,000.00	CA	CHECK
2577	16858	39847	10/26/2006	455,949.85	0	1/0/1900	-	455,949.85	455,949.85	-	231123	1M0182	MOREY MOSS	10/26/2006	400,000.00	CA	CHECK
2578	16859	39862	10/27/2006	947,833.11	0	1/0/1900	-	947,833.11	947,833.11	-	20545	1S0257	ROBIN L HENRY	10/27/2006	650,000.00	CA	CHECK
2578	16860	39862	10/27/2006	947,833.11	0	1/0/1900	-	947,833.11	947,833.11	-	207198	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/27/2006	5,000.00	CA	CHECK
2578	16861	39862	10/27/2006	947,833.11	0	1/0/1900	-	947,833.11	947,833.11	-	210406	1L0214	REDACTED UGMA/N/ ERIKA LIPKIN CUSTODIAN	10/27/2006	1,000.00	CA	CHECK
2578	16862	39862	10/27/2006	947,833.11	0	1/0/1900	-	947,833.11	947,833.11	-	256292	1L0092	ERIC LIPKIN	10/27/2006	7,500.00	CA	CHECK
2578	16863	39862	10/27/2006	947,833.11	0	1/0/1900	-	947,833.11	947,833.11	-	259138	1ZA485	ROSLYN STEINBERG	10/27/2006	10,000.00	CA	CHECK
2578	16864	39862	10/27/2006	947,833.11	0	1/0/1900	-	947,833.11	947,833.11	-	270659	1L0306	REDACTED UGMA/N/ ERIKA LIPKIN CUSTODIAN	10/27/2006	1,000.00	CA	CHECK
2578	16865	39862	10/27/2006	947,833.11	0	1/0/1900	-	947,833.11	947,833.11	-	271050	1CM993	ELAINE SOLOMON	10/27/2006	173,333.11	CA	CHECK
2578	16866	39862	10/27/2006	947,833.11	0	1/0/1900	-	947,833.11	947,833.11	-	291631	1M0216	ISABELLE GOREK MANNIX 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	10/27/2006	100,000.00	CA	CHECK
2579	16867	39875	10/30/2006	1,189,351.01	0	1/0/1900	-	1,189,351.01	1,189,351.01	-	200436	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	10/30/2006	200,000.00	CA	CHECK
2579	16868	39875	10/30/2006	1,189,351.01	0	1/0/1900	-	1,189,351.01	1,189,351.01	-	210568	1S0297	DAVID SHAPIRO NOMINEE	10/30/2006	15,000.00	CA	CHECK
2579	16869	39875	10/30/2006	1,189,351.01	0	1/0/1900	-	1,189,351.01	1,189,351.01	-	222281	1CM514	STUART GRUBER	10/30/2006	124,231.01	CA	CHECK
2579	16870	39875	10/30/2006	1,189,351.01	0	1/0/1900	-	1,189,351.01	1,189,351.01	-	231075	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	10/30/2006	120.00	CA	CHECK
2579	16871	39875	10/30/2006	1,189,351.01	0	1/0/1900	-	1,189,351.01	1,189,351.01	-	238176	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/30/2006	50,000.00	CA	CHECK
2579	16872	39875	10/30/2006	1,189,351.01	0	1/0/1900	-	1,189,351.01	1,189,351.01	-	248742	1KW441	TRUST UNDER THE WILL OF MAXWELL S FINGER 133 N POMPANO BEACH BLVD BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/30/2006	775,000.00	JRNL	CHECK
2579	16873	39875	10/30/2006	1,189,351.01	0	1/0/1900	-	1,189,351.01	1,189,351.01	-	259001	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/30/2006	25,000.00	CA	CHECK
2580	16874	39888	10/31/2006	544,000.00	0	1/0/1900	-	544,000.00	544,000.00	-	135142	1E0141	ELLIS FAMILY PARTNERSHIP	10/31/2006	500,000.00	CA	CHECK
2580	16875	39888	10/31/2006	544,000.00	0	1/0/1900	-	544,000.00	544,000.00	-	186555	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	10/31/2006	12,000.00	CA	CHECK
2580	16876	39888	10/31/2006	544,000.00	0	1/0/1900	-	544,000.00	544,000.00	-	229547	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	10/31/2006	12,000.00	CA	CHECK
2580	16877	39888	10/31/2006	544,000.00	0	1/0/1900	-	544,000.00	544,000.00	-	248559	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/31/2006	20,000.00	CA	CHECK
2581	16878	39912	11/1/2006	219,727.00	0	1/0/1900	-	219,727.00	219,727.00	-	178664	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	11/1/2006	35,000.00	CA	CHECK
2581	16879	39912	11/1/2006	219,727.00	0	1/0/1900	-	219,727.00	219,727.00	-	214850	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	11/1/2006	41,727.00	CA	CHECK

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2581	16880	39912	11/1/2006	219,727.00	0	1/0/1900	-	219,727.00	219,727.00	-	230545	1ZB244	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	11/1/2006	25,000.00	CA	CHECK
2581	16881	39912	11/1/2006	219,727.00	0	1/0/1900	-	219,727.00	219,727.00	-	232522	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	11/1/2006	13,000.00	CA	CHECK
2581	16882	39912	11/1/2006	219,727.00	0	1/0/1900	-	219,727.00	219,727.00	-	247524	1ZB531	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	11/1/2006	5,000.00	CA	CHECK
2581	16883	39912	11/1/2006	219,727.00	0	1/0/1900	-	219,727.00	219,727.00	-	287658	1H0083	SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS	11/2/2006	92,000.00	CA	CHECK
2582	16884	39937	11/2/2006	1,088,624.42	0	1/0/1900	-	1,088,624.42	1,088,624.42	-	89172	1ZB244	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD STEVEN YAVERS	11/2/2006	14,000.00	CA	CHECK
2582	16885	39937	11/2/2006	1,088,624.42	0	1/0/1900	-	1,088,624.42	1,088,624.42	-	253744	1ZA966	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	11/2/2006	200,000.00	CA	CHECK
2582	16886	39937	11/2/2006	1,088,624.42	0	1/0/1900	-	1,088,624.42	1,088,624.42	-	263348	1Y0009	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	11/2/2006	32,624.42	CA	CHECK
2582	16887	39937	11/2/2006	1,088,624.42	0	1/0/1900	-	1,088,624.42	1,088,624.42	-	275066	1B0168	EMILY O'SHEA	11/3/2006	310,000.00	CA	CHECK
2583	16889	39965	11/3/2006	1,768,367.99	0	1/0/1900	-	1,768,367.99	1,768,367.99	-	132599	1KW111	DEYVA ARTHUR	11/3/2006	127,000.00	CA	CHECK
2583	16890	39965	11/3/2006	1,768,367.99	0	1/0/1900	-	1,768,367.99	1,768,367.99	-	140281	1KW396	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	11/3/2006	260,000.00	CA	CHECK
2583	16891	39965	11/3/2006	1,768,367.99	0	1/0/1900	-	1,768,367.99	1,768,367.99	-	216251	1CM485	ROBERT CALLELY	11/3/2006	50,000.00	CA	CHECK
2583	16892	39965	11/3/2006	1,768,367.99	0	1/0/1900	-	1,768,367.99	1,768,367.99	-	229939	1KW433	PAUL SIROTKIN	11/3/2006	1,000,000.00	CA	CHECK
2583	16893	39965	11/3/2006	1,768,367.99	0	1/0/1900	-	1,768,367.99	1,768,367.99	-	247289	1S0253	BBB'S INVESTMENT GROUP LTD C/O BODNER	11/3/2006	21,367.99	CA	CHECK
2583	16894	39965	11/3/2006	1,768,367.99	0	1/0/1900	-	1,768,367.99	1,768,367.99	-	289517	1ZA097	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	11/6/2006	10,000.00	CA	CHECK
2584	16895	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	149859	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	11/6/2006	10,000.00	CA	CHECK
2584	16896	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	188192	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	11/6/2006	10,000.00	CA	CHECK
2584	16897	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	188197	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	11/6/2006	10,000.00	CA	CHECK
2584	16898	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	196382	1B0119	RENEE RAPAPORTE	11/6/2006	400,000.00	CA	CHECK
2584	16899	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	225625	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/6/2006	100,000.00	CA	CHECK
2584	16900	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	245415	1B0269	LEONARD BRAMAN REVOCABLE TRUST	11/6/2006	5,000.00	CA	CHECK
2584	16901	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	245872	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	11/6/2006	10,000.00	CA	CHECK
2584	16902	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	247333	1ZA062	JUDITH SANDRA SCHUSTACK	11/6/2006	100,000.00	CA	CHECK
2584	16903	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	247488	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO- TRUSTEES	11/6/2006	400,000.00	CA	CHECK
2584	16904	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	261361	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	11/6/2006	280,000.00	CA	CHECK
2584	16905	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	289481	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/6/2006	4,500.00	CA	CHECK
2584	16906	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	289595	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	11/6/2006	150,000.00	CA	CHECK
2584	16907	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	293929	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	11/6/2006	10,000.00	CA	CHECK
2584	16908	39986	11/6/2006	1,789,500.00	0	1/0/1900	-	1,789,500.00	1,789,500.00	-	306198	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/6/2006	300,000.00	CA	CHECK
2585	16909	39998	11/7/2006	661.87	0	1/0/1900	-	661.87	661.87	-	214864	1ZW017	NTC & CO. FBO JEROME FOX (95328)	11/7/2006	14.78	CA	CHECK
2585	16910	39998	11/7/2006	661.87	0	1/0/1900	-	661.87	661.87	-	214994	1M0103	MARION MADOFF	11/7/2006	200.00	CA	CHECK
2585	16911	39998	11/7/2006	661.87	0	1/0/1900	-	661.87	661.87	-	284662	1EM278	NTC & CO. FBO HARRY A PAYTON (99945)	11/7/2006	445.09	CA	CHECK

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2585	16912	39998	11/7/2006	661.87	0	1/0/1900	-	661.87	661.87	-	284833	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/7/2006	1.52	CA	CHECK
2585	16913	39998	11/7/2006	661.87	0	1/0/1900	-	661.87	661.87	-	284841	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/7/2006	0.48	CA	CHECK
2586	16914	40014	11/8/2006	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	187682	1ZA933	MICHAEL M JACOBS	11/8/2006	50,000.00	CA	CHECK
2586	16915	40014	11/8/2006	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	227345	1KW396	DEYYA ARTHUR	11/8/2006	10,000.00	CA	CHECK
2587	16916	40035	11/9/2006	535,000.00	0	1/0/1900	-	535,000.00	535,000.00	-	154187	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	11/9/2006	50,000.00	CA	CHECK
2587	16917	40035	11/9/2006	535,000.00	0	1/0/1900	-	535,000.00	535,000.00	-	166227	1ZA752	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	11/9/2006	20,000.00	CA	CHECK
2587	16918	40035	11/9/2006	535,000.00	0	1/0/1900	-	535,000.00	535,000.00	-	187672	1ZA830	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE DAVID SHAPIRO NOMINEE #2	11/9/2006	102,000.00	CA	CHECK
2587	16919	40035	11/9/2006	535,000.00	0	1/0/1900	-	535,000.00	535,000.00	-	196451	1EM465	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	11/9/2006	10,000.00	CA	CHECK
2587	16920	40035	11/9/2006	535,000.00	0	1/0/1900	-	535,000.00	535,000.00	-	245826	1S0298	NEIL GOLDMACHER JT WROS	11/9/2006	100,000.00	CA	CHECK
2587	16921	40035	11/9/2006	535,000.00	0	1/0/1900	-	535,000.00	535,000.00	-	261377	1ZA749	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/9/2006	13,000.00	CA	CHECK
2587	16922	40035	11/9/2006	535,000.00	0	1/0/1900	-	535,000.00	535,000.00	-	298458	1B0239	JESSICA C MYERS	11/9/2006	100,000.00	CA	CHECK
2587	16923	40035	11/9/2006	535,000.00	0	1/0/1900	-	535,000.00	535,000.00	-	312936	1FN084	THOMAS A PISCADLO INVSTMT CLUB	11/9/2006	14,079.00	CA	CHECK
2588	16924	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	178708	1CM822	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/10/2006	100,000.00	CA	CHECK
2588	16925	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	187687	1ZB050	RUTH KAHN	11/10/2006	345,000.00	CA	CHECK
2588	16926	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	196483	1FN084	ALLISON R MYERS	11/10/2006	100,000.00	CA	CHECK
2588	16927	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	205570	1K0004	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	11/10/2006	15,000.00	CA	CHECK
2588	16928	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	225683	1CM823	GRABEL FAMILY PARTNERSHIP	11/10/2006	50,000.00	CA	CHECK
2588	16929	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	245511	1CM757	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	11/10/2006	11,000.00	CA	CHECK
2588	16930	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	261395	1ZB404	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	11/10/2006	949.85	CA	CHECK
2588	16931	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	263379	1ZA926	MARJORIE FORREST REV TRUST DTD 1/29/99	11/10/2006	411,775.00	CA	CHECK
2588	16932	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	284610	1A0149	MARJORIE FORREST LEONARD FORREST TRUSTEES	11/10/2006	25,000.00	CA	CHECK
2588	16933	40050	11/10/2006	1,147,803.85	0	1/0/1900	-	1,147,803.85	1,147,803.85	-	306641	1ZB113	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	11/10/2006	275,000.00	CA	CHECK
2589	16934	40073	11/13/2006	505,463.00	0	1/0/1900	-	505,463.00	505,463.00	-	188217	1EM199	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	11/13/2006	25,000.00	CA	CHECK
2589	16935	40073	11/13/2006	505,463.00	0	1/0/1900	-	505,463.00	505,463.00	-	204420	1ZA020	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	11/13/2006	5,000.00	CA	CHECK
2589	16936	40073	11/13/2006	505,463.00	0	1/0/1900	-	505,463.00	505,463.00	-	229529	1O0004	MIDDEKE FAMILY DECEDENTS TST 9/22/06	11/13/2006	25,463.00	CA	CHECK
2589	16937	40073	11/13/2006	505,463.00	0	1/0/1900	-	505,463.00	505,463.00	-	253691	1ZA433	CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE ZAENTZ FAMILY	11/13/2006	75,000.00	CA	CHECK
2589	16938	40073	11/13/2006	505,463.00	0	1/0/1900	-	505,463.00	505,463.00	-	263419	1ZB340	PARTNERSHIP C/O JEROME K PORTER	11/13/2006	400,000.00	CA	CHECK
2589	16939	40073	11/13/2006	505,463.00	0	1/0/1900	-	505,463.00	505,463.00	-	275121	1EM120	J B L H PARTNERS THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	11/13/2006	300,300.00	CA	CHECK
2590	16940	40088	11/14/2006	900,300.00	0	1/0/1900	-	900,300.00	900,300.00	-	154180	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	11/14/2006	400,000.00	CA	CHECK
2590	16941	40088	11/14/2006	900,300.00	0	1/0/1900	-	900,300.00	900,300.00	-	198106	1CM965	MARION WIESEL AND ELIE WIESEL TIC	11/14/2006		CA	CHECK
2590	16942	40088	11/14/2006	900,300.00	0	1/0/1900	-	900,300.00	900,300.00	-	280045	1W0073		11/14/2006		CA	CHECK

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2591	16943	40117	11/16/2006	312,682.72	0	1/0/1900	-	312,682.72	312,682.72	-	148916	1EM382	MILLICENT ZAHN	11/16/2006	100,000.00	CA	CHECK
2591	16944	40117	11/16/2006	312,682.72	0	1/0/1900	-	312,682.72	312,682.72	-	214833	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	11/16/2006	100,000.00	CA	CHECK
2591	16945	40117	11/16/2006	312,682.72	0	1/0/1900	-	312,682.72	312,682.72	-	229608	1ZA308	MURIEL ROSEN TRUSTEE UTA TD 10/31/89 FBO LAWRENCE ROSEN	11/16/2006	20,000.00	CA	CHECK
2591	16946	40117	11/16/2006	312,682.72	0	1/0/1900	-	312,682.72	312,682.72	-	247407	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	11/16/2006	6,300.00	CA	CHECK
2591	16947	40117	11/16/2006	312,682.72	0	1/0/1900	-	312,682.72	312,682.72	-	258318	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/16/2006	112.84	CA	CHECK
2591	16948	40117	11/16/2006	312,682.72	0	1/0/1900	-	312,682.72	312,682.72	-	312943	1KW437	STERLING ADVISORS IV LLC	11/16/2006	86,269.88	CA	CHECK
2592	16949	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	178569	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/17/2006	63,000.00	CA	CHECK
2592	16950	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	178579	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/17/2006	28,500.00	CA	CHECK
2592	16951	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	196372	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/17/2006	30,000.00	CA	CHECK
2592	16952	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	214918	1G0359	ALAN GOLDMAN	11/17/2006	150,000.00	CA	CHECK
2592	16953	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	229568	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES LIEBMANN FAMILY	11/17/2006	900.00	CA	CHECK
2592	16954	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	241538	1ZB542	REVOCABLE TST BRUCE & BONNIE LIEBMANN TTEES U/A DTD 9/04/98	11/17/2006	30,000.00	CA	CHECK
2592	16955	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	247387	1ZB123	NORTHEAST INVESTMENT CLUB	11/17/2006	2,255.88	CA	CHECK
2592	16956	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	253813	1ZB539	ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES	11/17/2006	20,000.00	CA	CHECK
2592	16957	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	261401	1ZB539	ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES	11/17/2006	15,000.00	CA	CHECK
2592	16958	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	298449	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/17/2006	28,500.00	CA	CHECK
2592	16959	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	298523	1ZB501	DARA NORMAN SIMONS	11/17/2006	2,000.00	CA	CHECK
2592	16960	40134	11/17/2006	590,155.88	0	1/0/1900	-	590,155.88	590,155.88	-	306295	1K0164	RICHARD KARYO INVESTMENTS	11/17/2006	220,000.00	CA	CHECK
2593	16961	40149	11/20/2006	35,000.00	0	1/0/1900	-	35,000.00	35,000.00	-	245861	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	11/20/2006	15,000.00	CA	CHECK
2593	16962	40149	11/20/2006	35,000.00	0	1/0/1900	-	35,000.00	35,000.00	-	261404	1ZB540	DIETRICH W MOSEL 2000 TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES	11/20/2006	20,000.00	CA	CHECK
2594	16963	40162	11/21/2006	857,500.00	0	1/0/1900	-	857,500.00	857,500.00	-	177517	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	11/21/2006	242,500.00	CA	CHECK
2594	16964	40162	11/21/2006	857,500.00	0	1/0/1900	-	857,500.00	857,500.00	-	205750	1N0017	RICHARD NARBY EVE NARBY JT/WROS	11/21/2006	50,000.00	CA	CHECK
2594	16965	40162	11/21/2006	857,500.00	0	1/0/1900	-	857,500.00	857,500.00	-	206858	1L0117	DAVID W LANCE JR	11/21/2006	500,000.00	CA	CHECK
2594	16966	40162	11/21/2006	857,500.00	0	1/0/1900	-	857,500.00	857,500.00	-	289528	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	11/21/2006	25,000.00	CA	CHECK
2594	16967	40162	11/21/2006	857,500.00	0	1/0/1900	-	857,500.00	857,500.00	-	293588	1L0164	L & L PARTNERS	11/21/2006	40,000.00	CA	CHECK
2595	16968	40175	11/22/2006	475,000.00	0	1/0/1900	-	475,000.00	475,000.00	-	214758	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	11/22/2006	125,000.00	CA	CHECK
2595	16969	40175	11/22/2006	475,000.00	0	1/0/1900	-	475,000.00	475,000.00	-	245814	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	11/22/2006	50,000.00	CA	CHECK
2595	16970	40175	11/22/2006	475,000.00	0	1/0/1900	-	475,000.00	475,000.00	-	275182	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/22/2006	200,000.00	CA	CHECK
2595	16971	40175	11/22/2006	475,000.00	0	1/0/1900	-	475,000.00	475,000.00	-	284767	1G0359	ALAN GOLDMAN	11/22/2006	100,000.00	CA	CHECK
2596	16972	40189	11/24/2006	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	45527	1F0098	CONSTANCE FRIEDMAN	11/24/2006	5,000.00	CA	CHECK
2596	16973	40189	11/24/2006	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	214828	1EM313	C E H LIMITED PARTNERSHIP	11/24/2006	350,000.00	CA	CHECK

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2596	16974	40189	11/24/2006	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	245626	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/24/2006	29,000.00	CA	CHECK
2596	16975	40189	11/24/2006	409,000.00	0	1/0/1900	-	409,000.00	409,000.00	-	306218	1CM896	STALL FAMILY LLC	11/24/2006	25,000.00	CA	CHECK
2597	16976	40203	11/27/2006	4,261.97	0	1/0/1900	-	4,261.97	4,261.97	-	245680	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/27/2006	3,000.00	CA	CHECK
2597	16977	40203	11/27/2006	4,261.97	0	1/0/1900	-	4,261.97	4,261.97	-	306584	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/27/2006	1,261.97	CA	CHECK
2598	16978	40205	11/27/2006	271,371.92	0	1/0/1900	-	271,371.92	271,371.92	-	216201	1W0068	JEFFREY HOWARD WOODRUFF	11/27/2006	100,000.00	CA	CHECK
2598	16979	40205	11/27/2006	271,371.92	0	1/0/1900	-	271,371.92	271,371.92	-	225608	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/27/2006	22,666.00	CA	CHECK
2598	16980	40205	11/27/2006	271,371.92	0	1/0/1900	-	271,371.92	271,371.92	-	225633	1CM416	IRWIN B SINGER	11/27/2006	123,705.92	CA	CHECK
2598	16981	40205	11/27/2006	271,371.92	0	1/0/1900	-	271,371.92	271,371.92	-	289470	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	11/27/2006	10,000.00	CA	CHECK
2598	16982	40205	11/27/2006	271,371.92	0	1/0/1900	-	271,371.92	271,371.92	-	313950	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/27/2006	15,000.00	CA	CHECK
2599	16983	40219	11/28/2006	566,904.00	0	1/0/1900	-	566,904.00	566,904.00	-	187393	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	11/28/2006	350,000.00	CA	CHECK
2599	16984	40219	11/28/2006	566,904.00	0	1/0/1900	-	566,904.00	566,904.00	-	196495	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/28/2006	20,000.00	CA	CHECK
2599	16985	40219	11/28/2006	566,904.00	0	1/0/1900	-	566,904.00	566,904.00	-	225731	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/28/2006	1,904.00	CA	CHECK
2599	16986	40219	11/28/2006	566,904.00	0	1/0/1900	-	566,904.00	566,904.00	-	312914	1CM382	ROBERT KORN REVOCABLE TRUST	11/28/2006	195,000.00	CA	CHECK
2600	16987	40234	11/29/2006	2,446,012.25	0	1/0/1900	-	2,446,012.25	2,446,012.25	-	215015	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	11/29/2006	12.25	CA	CHECK
2600	16988	40234	11/29/2006	2,446,012.25	0	1/0/1900	-	2,446,012.25	2,446,012.25	-	229620	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	11/29/2006	500,000.00	CA	CHECK
2600	16989	40234	11/29/2006	2,446,012.25	0	1/0/1900	-	2,446,012.25	2,446,012.25	-	247223	1KW441	TRUST UNDER THE WILL OF MAXWELL S FINGER 133 N POMPANO BEACH BLVD	11/29/2006	816,000.00	CA	CHECK
2600	16990	40234	11/29/2006	2,446,012.25	0	1/0/1900	-	2,446,012.25	2,446,012.25	-	261331	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	11/29/2006	10,000.00	CA	CHECK
2600	16991	40234	11/29/2006	2,446,012.25	0	1/0/1900	-	2,446,012.25	2,446,012.25	-	289512	1ZA074	UVANA TODA ELAINE GLODSTEIN REV TST	11/29/2006	500,000.00	CA	CHECK
2600	16992	40234	11/29/2006	2,446,012.25	0	1/0/1900	-	2,446,012.25	2,446,012.25	-	306629	1ZA415	DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	11/28/2006	490,000.00	CA	CHECK
2600	16993	40234	11/29/2006	2,446,012.25	0	1/0/1900	-	2,446,012.25	2,446,012.25	-	313953	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	11/29/2006	130,000.00	CA	CHECK
2601	16994	40245	11/30/2006	112,844.67	0	1/0/1900	-	112,844.67	112,844.67	-	247238	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	11/30/2006	50,000.00	CA	CHECK
2601	16995	40245	11/30/2006	112,844.67	0	1/0/1900	-	112,844.67	112,844.67	-	263357	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	11/30/2006	49,500.00	CA	CHECK
2601	16996	40245	11/30/2006	112,844.67	0	1/0/1900	-	112,844.67	112,844.67	-	289496	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	11/30/2006	10,000.00	CA	CHECK
2601	16997	40245	11/30/2006	112,844.67	0	1/0/1900	-	112,844.67	112,844.67	-	312916	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	11/30/2006	3,344.67	CA	CHECK
2602	16998	40264	12/1/2006	131,500.00	0	1/0/1900	-	131,500.00	131,500.00	-	177648	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	12/1/2006	8,500.00	CA	CHECK
2602	16999	40264	12/1/2006	131,500.00	0	1/0/1900	-	131,500.00	131,500.00	-	260731	1ZB501	DARA NORMAN SIMONS	12/1/2006	3,000.00	CA	CHECK
2602	17000	40264	12/1/2006	131,500.00	0	1/0/1900	-	131,500.00	131,500.00	-	289724	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	12/1/2006	120,000.00	CA	CHECK
2603	17001	40290	12/4/2006	132,630.32	0	1/0/1900	-	132,630.32	132,630.32	-	54384	1C1012	JOYCE CERTILMAN	12/4/2006	42,430.32	CA	CHECK
2603	17002	40290	12/4/2006	132,630.32	0	1/0/1900	-	132,630.32	132,630.32	-	225109	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/4/2006	90,000.00	CA	CHECK
2603	17003	40290	12/4/2006	132,630.32	0	1/0/1900	-	132,630.32	132,630.32	-	282964	1S0258	HOWARD SCHWARTZBERG TRUST FBO CHILDREN OF	12/4/2006	200.00	CA	CHECK
2604	17004	40313	12/5/2006	109,503.75	0	1/0/1900	-	109,503.75	109,503.75	-	74210	1S0479	ADAM J SHAPIRO U/A DTD 12/4/98	12/5/2006	12,000.00	CA	CHECK
2604	17005	40313	12/5/2006	109,503.75	0	1/0/1900	-	109,503.75	109,503.75	-	74234	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	12/5/2006	12,500.30	CA	CHECK
2604	17006	40313	12/5/2006	109,503.75	0	1/0/1900	-	109,503.75	109,503.75	-	125167	1ZR086	NTC & CO. FBO DORI KAMP (97360)	12/5/2006	23,003.15	CA	CHECK
2604	17007	40313	12/5/2006	109,503.75	0	1/0/1900	-	109,503.75	109,503.75	-	185779	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/5/2006	12,000.00	CA	CHECK

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2604	17008	40313	12/5/2006	109,503.75	0	1/0/1900	-	109,503.75	109,503.75	-	228358	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	12/5/2006	12,500.30	CA	CHECK
2604	17009	40313	12/5/2006	109,503.75	0	1/0/1900	-	109,503.75	109,503.75	-	234657	1M0103	MARION MADOFF	12/5/2006	10,500.00	CA	CHECK
2604	17010	40313	12/5/2006	109,503.75	0	1/0/1900	-	109,503.75	109,503.75	-	275301	1KW396	DEYVA ARTHUR	12/5/2006	10,000.00	CA	CHECK
2604	17011	40313	12/5/2006	109,503.75	0	1/0/1900	-	109,503.75	109,503.75	-	301162	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/5/2006	17,000.00	CA	CHECK
2605	17012	40343	12/6/2006	2,561,995.32	0	1/0/1900	-	2,561,995.32	2,561,995.32	-	107642	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	12/6/2006	76,995.32	CA	CHECK
2605	17013	40343	12/6/2006	2,561,995.32	0	1/0/1900	-	2,561,995.32	2,561,995.32	-	224104	1L0092	ERIC LIPKIN	12/6/2006	10,000.00	CA	CHECK
2605	17014	40343	12/6/2006	2,561,995.32	0	1/0/1900	-	2,561,995.32	2,561,995.32	-	245670	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/6/2006	2,475,000.00	CA	CHECK
2606	17015	40363	12/8/2006	764,359.00	0	1/0/1900	-	764,359.00	764,359.00	-	40848	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	12/8/2006	10,000.00	CA	CHECK
2606	17016	40363	12/8/2006	764,359.00	0	1/0/1900	-	764,359.00	764,359.00	-	206115	1G0359	ALAN GOLDMAN	12/8/2006	100,000.00	CA	CHECK
2606	17017	40363	12/8/2006	764,359.00	0	1/0/1900	-	764,359.00	764,359.00	-	221156	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD AMERICAN COMMITTEE	12/8/2006	25,000.00	CA	CHECK
2606	17018	40363	12/8/2006	764,359.00	0	1/0/1900	-	764,359.00	764,359.00	-	302201	1A0128	FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	12/8/2006	150,000.00	CA	CHECK
2606	17019	40363	12/8/2006	764,359.00	0	1/0/1900	-	764,359.00	764,359.00	-	302203	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	12/8/2006	479,359.00	CA	CHECK
2607	17020	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	4348	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	12/11/2006	11,000.00	CA	CHECK
2607	17021	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	8403	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/11/2006	50.40	CA	CHECK
2607	17022	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	72430	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	12/11/2006	15,000.00	CA	CHECK
2607	17023	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	128447	1ZB123	NORTHEAST INVESTMENT CLUB	12/11/2006	3,675.00	CA	CHECK
2607	17024	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	155988	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	12/11/2006	266,474.00	CA	CHECK
2607	17025	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	166523	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/11/2006	120,000.00	CA	CHECK
2607	17026	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	210307	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	12/11/2006	30,000.00	CA	CHECK
2607	17027	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	215814	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/11/2006	168.96	CA	CHECK
2607	17028	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	215821	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/11/2006	7.50	CA	CHECK
2607	17029	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	219029	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/11/2006	200,000.00	CA	CHECK
2607	17030	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	224149	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/11/2006	9.00	CA	CHECK
2607	17031	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	246750	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	12/11/2006	16,000.00	CA	CHECK
2607	17032	40382	12/11/2006	672,384.86	0	1/0/1900	-	672,384.86	672,384.86	-	293890	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	12/11/2006	10,000.00	CA	CHECK
2608	17033	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	17080	1L0167	JACOB LOVE TRUST RUTH LOVE AND SONDR WIENER TRUSTEES	12/12/2006	7,000.00	CA	CHECK
2608	17034	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	30399	1W0111	STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR WIENER TRUSTEES	12/12/2006	7,000.00	CA	CHECK
2608	17035	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	119351	1G0310	SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES	12/12/2006	7,000.00	CA	CHECK
2608	17036	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	142402	1ZA037	ELLEN DOLKART	12/12/2006	34,683.96	CA	CHECK
2608	17037	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	172898	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	12/12/2006	7,000.00	CA	CHECK
2608	17038	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	172976	1W0103	DOUGLAS WIENER TRUST DAVID WIENER AND SONDR WIENER TRUSTEES	12/12/2006	7,000.00	CA	CHECK
2608	17039	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	205442	1L0098	NAOMI LOVE TRUST RUTH LOVE TRUSTEE	12/12/2006	7,000.00	CA	CHECK

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2608	17040	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	228375	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	12/12/2006	7,000.00	CA	CHECK
2608	17041	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	231255	1ZW020	NTC & CO. FBO RICHARD EKSTROM (95825)	12/12/2006	54,303.30	CA	CHECK
2608	17042	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	249250	1G0115	ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE	12/12/2006	7,000.00	CA	CHECK
2608	17043	40396	12/12/2006	154,987.26	0	1/0/1900	-	154,987.26	154,987.26	-	294245	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	12/12/2006	10,000.00	CA	CHECK
2609	17044	40407	12/13/2006	110,000.00	0	1/0/1900	-	110,000.00	110,000.00	-	66876	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	12/13/2006	100,000.00	CA	CHECK
2609	17045	40407	12/13/2006	110,000.00	0	1/0/1900	-	110,000.00	110,000.00	-	175280	1ZA669	STEVEN C SCHUPAK MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	12/13/2006	10,000.00	CA	CHECK
2610	17046	40424	12/14/2006	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	189650	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	12/14/2006	50,000.00	CA	CHECK
2610	17047	40424	12/14/2006	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	219038	1F0209	MARCIA A FLANZIG CELIA PALEOLOGOS	12/14/2006	350,000.00	JRNL	CHECK
2610	17048	40424	12/14/2006	700,000.00	0	1/0/1900	-	700,000.00	700,000.00	-	228952	1P0076	TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	12/14/2006	300,000.00	CA	CHECK
2611	17049	40443	12/15/2006	1,387,000.00	0	1/0/1900	-	1,387,000.00	1,387,000.00	-	13021	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	12/15/2006	100,000.00	CA	CHECK
2611	17050	40443	12/15/2006	1,387,000.00	0	1/0/1900	-	1,387,000.00	1,387,000.00	-	61707	1ZA364	DEBORAH KAYE	12/15/2006	25,000.00	CA	CHECK
2611	17051	40443	12/15/2006	1,387,000.00	0	1/0/1900	-	1,387,000.00	1,387,000.00	-	142724	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	12/15/2006	40,000.00	CA	CHECK
2611	17052	40443	12/15/2006	1,387,000.00	0	1/0/1900	-	1,387,000.00	1,387,000.00	-	205429	1ZA640	GRETA HANNA FAMILY LLC	12/15/2006	50,000.00	CA	CHECK
2611	17053	40443	12/15/2006	1,387,000.00	0	1/0/1900	-	1,387,000.00	1,387,000.00	-	283412	1EM051	WILLIAM DIAMOND	12/15/2006	25,000.00	CA	CHECK
2611	17054	40443	12/15/2006	1,387,000.00	0	1/0/1900	-	1,387,000.00	1,387,000.00	-	300873	1EM052	MARILYN CHERNIS REV TRUST	12/15/2006	1,147,000.00	CA	CHECK
2612	17055	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	7603	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/18/2006	40,071.00	CA	CHECK
2612	17056	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	8404	1M0103	MARION MADOFF	12/18/2006	900.00	CA	CHECK
2612	17057	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	11970	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	12/18/2006	100,000.00	CA	CHECK
2612	17058	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	205497	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	12/18/2006	40.00	CA	CHECK
2612	17059	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	210199	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O	12/18/2006	13.75	CA	CHECK
2612	17060	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	215802	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	12/18/2006	10.50	CA	CHECK
2612	17061	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	227385	1EM004	ALLIED PARKING INC DONALD C ABERFELD MD	12/18/2006	18,000.00	CA	CHECK
2612	17062	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	234780	1ZA633	TSTEE DONALD C ABERFELD LV TST	12/18/2006	100,000.00	CA	CHECK
2612	17063	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	281533	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	12/18/2006	423,000.00	CA	CHECK
2612	17064	40468	12/18/2006	682,075.25	0	1/0/1900	-	682,075.25	682,075.25	-	294370	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/18/2006	40.00	CA	CHECK
2613	17065	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	119121	1S0238	DEBRA A WECHSLER	12/19/2006	12,000.00	CA	CHECK
2613	17066	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	119732	1H0170	JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK	12/19/2006	75,000.00	JRNL	CHECK
2613	17067	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	130158	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/19/2006	22,000.00	CA	CHECK
2613	17068	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	251908	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	12/19/2006	276,011.24	CA	CHECK
2613	17069	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	260704	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/19/2006	70,000.00	CA	CHECK
2613	17070	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	270577	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/19/2006	12,000.00	CA	CHECK
2613	17071	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	275403	1EM316	DAVID E OLESKY	12/19/2006	12,000.00	CA	CHECK
2613	17072	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	283483	1EM317	SAMUEL J OLESKY	12/19/2006	12,000.00	CA	CHECK
2613	17073	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	294344	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/19/2006	12,000.00	CA	CHECK
2613	17074	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	295391	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/19/2006	12,000.00	CA	CHECK
2613	17075	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	295397	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/19/2006	22,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2613	17076	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	303423	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/19/2006	12,000.00	CA	CHECK
2613	17077	40490	12/19/2006	624,011.24	0	1/0/1900	-	624,011.24	624,011.24	-	311736	1H0170	JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK	12/19/2006	75,000.00	JRNL	CHECK
2614	17078	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	4333	1ZB293	ROSE LESS	12/20/2006	45,600.00	CA	CHECK
2614	17079	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	8539	1R0147	JOAN ROMAN	12/20/2006	50,000.00	CA	CHECK
2614	17080	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	32262	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	12/20/2006	28,000.00	CA	CHECK
2614	17081	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	142392	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/20/2006	100,000.00	CA	CHECK
2614	17082	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	188256	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	12/20/2006	31,900.00	CA	CHECK
2614	17083	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	221139	1G0273	GOORE PARTNERSHIP	12/20/2006	480,000.00	CA	CHECK
2614	17084	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	233323	1CM968	MARCIA MILLER	12/20/2006	60,000.00	CA	CHECK
2614	17085	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	235364	1ZA230	BARBARA J GOLDEN	12/20/2006	5,000.00	CA	CHECK
2614	17086	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	237114	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/20/2006	144,000.00	CA	CHECK
2614	17087	40511	12/20/2006	994,500.00	0	1/0/1900	-	994,500.00	994,500.00	-	240145	1R0148	ROBERT ROMAN	12/20/2006	50,000.00	CA	CHECK
2615	17088	40547	12/21/2006	94,000.00	0	1/0/1900	-	94,000.00	94,000.00	-	167437	1EM027	BROMS CHILDREN PARTNERSHIP	12/21/2006	44,000.00	CA	CHECK
2615	17089	40547	12/21/2006	94,000.00	0	1/0/1900	-	94,000.00	94,000.00	-	264262	1H0007	CLAYRE HULSH HAFT	12/21/2006	50,000.00	CA	CHECK
2616	17090	40587	12/22/2006	2,024,854.00	0	1/0/1900	-	2,024,854.00	2,024,854.00	-	128435	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	12/22/2006	18,000.00	CA	CHECK
2616	17091	40587	12/22/2006	2,024,854.00	0	1/0/1900	-	2,024,854.00	2,024,854.00	-	177006	1ZA467	HAROLD A THAU	12/22/2006	35,000.00	CA	CHECK
2616	17092	40587	12/22/2006	2,024,854.00	0	1/0/1900	-	2,024,854.00	2,024,854.00	-	205469	1ZA420	MICHAEL SCHMELZER AND LINDA SCHMELZER J/T WROS	12/22/2006	1,483,854.00	CA	CHECK
2616	17093	40587	12/22/2006	2,024,854.00	0	1/0/1900	-	2,024,854.00	2,024,854.00	-	206404	1ZB131	JOHN MALKOVICH PENSION PLAN AND TRUST C/O HAROLD A THAU	12/22/2006	250,000.00	CA	CHECK
2616	17094	40587	12/22/2006	2,024,854.00	0	1/0/1900	-	2,024,854.00	2,024,854.00	-	234767	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	12/22/2006	110,000.00	CA	CHECK
2616	17095	40587	12/22/2006	2,024,854.00	0	1/0/1900	-	2,024,854.00	2,024,854.00	-	260712	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	12/22/2006	108,000.00	CA	CHECK
2616	17096	40587	12/22/2006	2,024,854.00	0	1/0/1900	-	2,024,854.00	2,024,854.00	-	275194	1M0184	NTC & CO. FBO LEONARD MAYER (001735)	12/22/2006	20,000.00	CA	CHECK
2617	17097	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	18242	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	12/26/2006	125,000.00	CA	CHECK
2617	17098	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	177660	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	12/26/2006	1,000.00	CA	CHECK
2617	17099	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	216163	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	12/26/2006	14,000.00	CA	CHECK
2617	17100	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	216181	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	12/26/2006	4,000.00	CA	CHECK
2617	17101	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	234121	1S0207	STEVEN SIMKIN	12/26/2006	500,000.00	CA	CHECK
2617	17102	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	249255	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/26/2006	55,000.00	CA	CHECK
2617	17103	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	263720	1B0192	JENNIE BRETT	12/26/2006	20,000.00	CA	CHECK
2617	17104	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	277333	1EM285	SALLY MEROWITZ AXELRAD	12/26/2006	22,000.00	CA	CHECK
2617	17105	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	280638	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	12/26/2006	65,000.00	CA	CHECK
2617	17106	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	289170	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	12/26/2006	30,000.00	CA	CHECK
2617	17107	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	295416	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	12/26/2006	10,000.00	CA	CHECK
2617	17108	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	301384	1B0192	JENNIE BRETT	12/26/2006	5,000.00	CA	CHECK
2617	17109	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	305155	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	12/26/2006	22,500.00	CA	CHECK
2617	17110	40612	12/26/2006	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	305159	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	12/26/2006	22,500.00	CA	CHECK
2618	17111	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	17095	1L0306	REDACTED UGMA/N/ ERIKA LIPKIN CUSTODIAN	12/27/2006	1,000.00	CA	CHECK
2618	17112	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	221335	1ZA074	UVANA TODA	12/27/2006	50,000.00	CA	CHECK
2618	17113	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	261002	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/27/2006	15,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2618	17114	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	264070	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES BULL MARKET FUND F/K/A	12/27/2006	125,000.00	CA	CHECK
2618	17115	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	266469	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/27/2006	793,333.00	CA	CHECK
2618	17116	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	273938	1L0133	ROGER LEFFT DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	12/27/2006	400,000.00	CA	CHECK
2618	17117	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	292587	1D0053	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN BULL MARKET FUND F/K/A	12/27/2006	16,000.00	CA	CHECK
2618	17118	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	294348	1L0214	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/27/2006	1,000.00	CA	CHECK
2618	17119	40642	12/27/2006	1,416,333.00	0	1/0/1900	-	1,416,333.00	1,416,333.00	-	302211	1B0081	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	12/27/2006	15,000.00	CA	CHECK
2619	17120	40661	12/28/2006	113,000.00	0	1/0/1900	-	113,000.00	113,000.00	-	13127	1R0216	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	12/28/2006	50,000.00	CA	CHECK
2619	17121	40661	12/28/2006	113,000.00	0	1/0/1900	-	113,000.00	113,000.00	-	23097	1KW330	GOGLIA CHILDREN 2000 TRUST	12/28/2006	7,000.00	CA	CHECK
2619	17122	40661	12/28/2006	113,000.00	0	1/0/1900	-	113,000.00	113,000.00	-	254167	1KW400	FABIO GOGLIA LAUREN GOGLIA JT WROS	12/28/2006	6,000.00	CA	CHECK
2619	17123	40661	12/28/2006	113,000.00	0	1/0/1900	-	113,000.00	113,000.00	-	275309	1KW401	RICHARD MOST AND STACY TROSCH MOST JT WROS	12/28/2006	4,000.00	CA	CHECK
2619	17124	40661	12/28/2006	113,000.00	0	1/0/1900	-	113,000.00	113,000.00	-	289823	1ZA778	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	12/28/2006	46,000.00	CA	CHECK
2620	17125	40689	12/29/2006	441,200.00	0	1/0/1900	-	441,200.00	441,200.00	-	126716	1ZA446	HELAINE BERMAN FISHER LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	12/29/2006	30,000.00	CA	CHECK
2620	17126	40689	12/29/2006	441,200.00	0	1/0/1900	-	441,200.00	441,200.00	-	274897	1CM056	JAMES H COHEN SPECIAL TRUST	12/29/2006	83,000.00	CA	CHECK
2620	17127	40689	12/29/2006	441,200.00	0	1/0/1900	-	441,200.00	441,200.00	-	289802	1L0307	JASON MICHAEL MATHIAS SAROFF FAMILY PARTNERSHIP	12/29/2006	100,000.00	CA	CHECK
2620	17128	40689	12/29/2006	441,200.00	0	1/0/1900	-	441,200.00	441,200.00	-	291190	1CM793	LESLIE SCHWARTZ FAM PARTNERS	12/29/2006	203,200.00	CA	CHECK
2620	17129	40689	12/29/2006	441,200.00	0	1/0/1900	-	441,200.00	441,200.00	-	294363	1M0097	SAROFF FAMILY PARTNERSHIP	12/29/2006	25,000.00	CA	CHECK
2621	17130	40728	1/2/2007	170,000.00	0	1/0/1900	-	170,000.00	170,000.00	-	48109	1ZA548	LESLIE SCHWARTZ FAM PARTNERS	1/2/2007	50,000.00	CA	CHECK
2621	17131	40728	1/2/2007	170,000.00	0	1/0/1900	-	170,000.00	170,000.00	-	86696	1CM359	SAROFF FAMILY PARTNERSHIP	1/2/2007	110,000.00	CA	CHECK
2621	17132	40728	1/2/2007	170,000.00	0	1/0/1900	-	170,000.00	170,000.00	-	157416	1ZA548	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/2/2007	10,000.00	CA	CHECK
2622	17133	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	48000	1ZA097	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	1/3/2007	25,000.00	CA	CHECK
2622	17134	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	97984	1ZA446	JUDY L KAUFMAN ET AL TIC	1/3/2007	5,000.00	CA	CHECK
2622	17135	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	149062	1CM100	ALAN ENGLISH AND RITA ENGLISH JT WROS	1/3/2007	50,000.00	CA	CHECK
2622	17136	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	157389	1ZA220	DEBORAH KAYE MARION MADOFF	1/3/2007	5,000.00	CA	CHECK
2622	17137	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	211688	1ZA364	MARION MADOFF	1/3/2007	5,000.00	CA	CHECK
2622	17138	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	256271	1M0103	JOSHUA S ROTH MD PC PROFIT SHARING PLAN	1/3/2007	68.60	CA	CHECK
2622	17139	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	256279	1M0103	JOEL ROSS TENNIS ENTERPRISES INC PENSION PLAN TRUST	1/3/2007	22,884.86	CA	CHECK
2622	17140	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	266390	1R0167	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	1/3/2007	23,085.66	CA	CHECK
2622	17141	40765	1/3/2007	384,106.12	0	1/0/1900	-	384,106.12	384,106.12	-	275949	1ZB560	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/3/2007	248,067.00	CA	CHECK
2623	17142	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	42196	1CM189	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/3/2007	121,000.00	CA	CHECK
2623	17143	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	66626	1S0360	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/3/2007	10,692.00	CA	CHECK
2623	17144	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	95416	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/3/2007	90,000.00	CA	CHECK
2623	17145	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	128723	1G0322	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	1/3/2007	15,000.00	CA	CHECK
2623	17146	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	157606	1ZB311	DANIEL HILL	1/3/2007	40,000.00	CA	CHECK
2623	17147	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	164884	1CM653		1/3/2007	2,172,000.00	CA	CHECK
2623	17148	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	205510	1EM480		1/3/2007	367,180.88	CA	CHECK

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2623	17149	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	269729	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	1/3/2007	150,000.00	CA	CHECK
2623	17150	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	290404	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/3/2007	300,000.00	CA	CHECK
2623	17151	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	296638	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/3/2007	140,000.00	CA	CHECK
2623	17152	40771	1/3/2007	3,418,872.88	0	1/0/1900	-	3,418,872.88	3,418,872.88	-	313409	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/3/2007	13,000.00	CA	CHECK
2624	17153	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	154451	1KW345	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	1/4/2007	380,000.00	CA	CHECK
2624	17154	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	157081	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2007	12,000.00	CA	CHECK
2624	17155	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	157083	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2007	12,000.00	CA	CHECK
2624	17156	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	211665	1ZA689	CLAUDIA FARIS	1/4/2007	25,000.00	CA	CHECK
2624	17157	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	222678	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN JT WROS	1/4/2007	12,000.00	CA	CHECK
2624	17158	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	226288	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2007	12,000.00	CA	CHECK
2624	17159	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	226294	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2007	2,000.00	CA	CHECK
2624	17160	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	229892	1S0238	DEBRA A WECHSLER	1/4/2007	12,000.00	CA	CHECK
2624	17161	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	234880	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN JT WROS	1/4/2007	2,000.00	CA	CHECK
2624	17162	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	272009	1ZB293	ROSE LESS	1/4/2007	35,000.00	CA	CHECK
2624	17163	40810	1/4/2007	1,404,000.00	0	1/0/1900	-	1,404,000.00	1,404,000.00	-	274461	1CM006	DONALD A BENJAMIN	1/4/2007	900,000.00	CA	CHECK
2625	17164	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	5128	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/5/2007	50,000.00	CA	CHECK
2625	17165	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	118732	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK JT WROS	1/5/2007	600,000.00	CA	CHECK
2625	17166	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	214785	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/5/2007	6,000.00	CA	CHECK
2625	17167	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	231909	1P0100	POMPART LLC C/O JOHN POMERANTZ	1/5/2007	250,000.00	CA	CHECK
2625	17168	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	262440	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE JT WROS	1/5/2007	50,000.00	CA	CHECK
2625	17169	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	262529	1CM674	JONATHAN BANKS	1/5/2007	38,000.00	CA	CHECK
2625	17170	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	266282	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	1/5/2007	24,000.00	CA	CHECK
2625	17171	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	274445	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	1/5/2007	1,600.00	CA	CHECK
2625	17172	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	296622	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	1/5/2007	24,000.00	CA	CHECK
2625	17173	40843	1/5/2007	1,143,600.00	0	1/0/1900	-	1,143,600.00	1,143,600.00	-	300326	1ZB560	JOEL ROSS TENNIS ENTERPRISES INC PENSION PLAN TRUST	1/5/2007	100,000.00	CA	CHECK
2626	17174	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	151463	1S0258	HOWARD SCHWARTZBERG	1/8/2007	200.00	CA	CHECK
2626	17175	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	157504	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	1/8/2007	45,000.00	CA	CHECK
2626	17176	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	205484	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN JT WROS	1/8/2007	17,000.00	CA	CHECK
2626	17177	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	205493	1EM089	INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D CARDIOLOGY	1/8/2007	35,000.00	CA	CHECK
2626	17178	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	211634	1ZA588	CONSULTANTS PHILA THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/8/2007	20,000.00	CA	CHECK
2626	17179	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	238245	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	1/8/2007	100,000.00	CA	CHECK
2626	17180	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	271965	1ZB263	RICHARD M ROSEN	1/8/2007	150,000.00	CA	CHECK

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2626	17181	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	300172	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/8/2007	43,000.00	CA	CHECK
2626	17182	40869	1/8/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	313402	1M0103	MARION MADOFF	1/8/2007	1,500.00	CA	CHECK
2627	17183	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	148949	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	1/9/2007	160,000.00	CA	CHECK
2627	17184	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	164853	1CM048	ROBERT L EPSTEIN	1/9/2007	30,000.00	CA	CHECK
2627	17185	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	172626	1CM048	ROBERT L EPSTEIN	1/9/2007	70,000.00	CA	CHECK
2627	17186	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	197809	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	1/9/2007	75,000.00	CA	CHECK
2627	17187	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	212082	1ZA126	DIANA P VICTOR	1/9/2007	24,000.00	CA	CHECK
2627	17188	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	219213	1ZA313	STEPHANIE GAIL VICTOR	1/9/2007	16,000.00	CA	CHECK
2627	17189	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	222662	1L0115	THOMAS V LICCARDI AND EDITH LICCARDI JT WROS	1/9/2007	400,000.00	CA	CHECK
2627	17190	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	238451	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/9/2007	100,000.00	CA	CHECK
2627	17191	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	248780	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	1/9/2007	719,985.00	CA	CHECK
2627	17192	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	263012	1ZA127	REBECCA L VICTOR	1/9/2007	14,000.00	CA	CHECK
2627	17193	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	290272	1EM279	RICHARD BROMS/ROBSTEERY	1/9/2007	1,336,471.00	CA	CHECK
2627	17194	40891	1/9/2007	2,945,885.00	0	1/0/1900	-	2,945,885.00	2,945,885.00	-	313403	1M0103	MARION MADOFF	1/9/2007	429.00	CA	CHECK
2628	17195	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	44446	1KW282	PAT THACKRAY	1/10/2007	60,000.00	CA	CHECK
2628	17196	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	72570	1S0302	MILDRED SHAPIRO	1/10/2007	26,000.00	CA	CHECK
2628	17197	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	172878	1EM004	ALLIED PARKING INC	1/10/2007	300,000.00	CA	CHECK
2628	17198	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	215546	1H0158	ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	1/10/2007	150,000.00	CA	CHECK
2628	17199	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	217594	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	1/10/2007	100,000.00	CA	CHECK
2628	17200	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	224184	1H0137	JASON HONEYMAN SANDRA HONEYMAN J/T WROS	1/10/2007	100,000.00	CA	CHECK
2628	17201	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	227716	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/10/2007	100,000.00	CA	CHECK
2628	17202	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	229905	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	1/10/2007	50,000.00	CA	CHECK
2628	17203	40913	1/10/2007	1,486,000.00	0	1/0/1900	-	1,486,000.00	1,486,000.00	-	296653	1M0215	ROBERT MAGOON	1/10/2007	600,000.00	CA	CHECK
2629	17204	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	9083	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/11/2007	10,000.00	CA	CHECK
2629	17205	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	86800	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/11/2007	12,000.00	CA	CHECK
2629	17206	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	157228	1EM202	MERLE L SLEEPER	1/11/2007	25,000.00	CA	CHECK
2629	17207	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	217693	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/11/2007	12,000.00	CA	CHECK
2629	17208	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	229897	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/11/2007	75,000.00	CA	CHECK
2629	17209	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	270328	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	1/11/2007	80,000.00	CA	CHECK
2629	17210	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	271768	1ZA178	DAVID MOSKOWITZ	1/11/2007	60,000.00	CA	CHECK
2629	17211	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	308656	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/11/2007	12,000.00	CA	CHECK
2629	17212	40935	1/11/2007	298,000.00	0	1/0/1900	-	298,000.00	298,000.00	-	308660	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/11/2007	12,000.00	CA	CHECK
2630	17213	40952	1/12/2007	1,421,342.00	0	1/0/1900	-	1,421,342.00	1,421,342.00	-	9104	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	1/12/2007	225,000.00	CA	CHECK
2630	17214	40952	1/12/2007	1,421,342.00	0	1/0/1900	-	1,421,342.00	1,421,342.00	-	154459	1KW396	DEYVA ARTHUR	1/12/2007	10,000.00	CA	CHECK
2630	17215	40952	1/12/2007	1,421,342.00	0	1/0/1900	-	1,421,342.00	1,421,342.00	-	158059	1B0108	SHERIE BLOSSOM BLOOM AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	1/12/2007	15,000.00	CA	CHECK
2630	17216	40952	1/12/2007	1,421,342.00	0	1/0/1900	-	1,421,342.00	1,421,342.00	-	205534	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	1/12/2007	861,342.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2630	17217	40952	1/12/2007	1,421,342.00	0	1/0/1900	-	1,421,342.00	1,421,342.00	-	226497	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/12/2007	185,000.00	CA	CHECK
2630	17218	40952	1/12/2007	1,421,342.00	0	1/0/1900	-	1,421,342.00	1,421,342.00	-	313400	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	1/12/2007	125,000.00	CA	CHECK
2631	17219	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	47903	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	1/16/2007	25,000.00	CA	CHECK
2631	17220	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	86704	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/16/2007	200,000.00	CA	CHECK
2631	17221	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	86835	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	1/16/2007	800,000.00	CA	CHECK
2631	17222	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	128666	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/16/2007	240,000.00	CA	CHECK
2631	17223	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	164794	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	1/16/2007	1,770,000.00	CA	CHECK
2631	17224	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	164806	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	1/16/2007	1,740,000.00	CA	CHECK
2631	17225	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	174208	1KW447	STERLING TWENTY FIVE LLC	1/16/2007	300,000.00	JRNL	CHECK
2631	17226	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	214220	1KW447	STERLING TWENTY FIVE LLC	1/16/2007	500,000.00	JRNL	CHECK
2631	17227	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	222844	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	1/16/2007	150,000.00	JRNL	CHECK
2631	17228	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	248843	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/16/2007	2,700.00	CA	CHECK
2631	17229	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	262383	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	1/16/2007	1,552,000.00	CA	CHECK
2631	17230	40973	1/16/2007	7,429,700.00	0	1/0/1900	-	7,429,700.00	7,429,700.00	-	287591	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/16/2007	150,000.00	CA	CHECK
2632	17231	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	5070	1KW379	HELEN CHARTOFF	1/17/2007	35,000.00	CA	CHECK
2632	17232	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	156186	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/17/2007	100,000.00	CA	CHECK
2632	17233	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	157256	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/17/2007	25,000.00	CA	CHECK
2632	17234	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	211523	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/17/2007	5,500.00	CA	CHECK
2632	17235	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	216322	1EM119	LUZT NEWS COMPANY PROFIT SHARING PLAN	1/17/2007	40,000.00	CA	CHECK
2632	17236	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	238312	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/17/2007	25,000.00	CA	CHECK
2632	17237	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	256263	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/17/2007	63.00	CA	CHECK
2632	17238	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	272031	1ZB023	SHEILA G WEISLER	1/17/2007	50,000.00	CA	CHECK
2632	17239	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	301444	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/17/2007	30,000.00	CA	CHECK
2632	17240	40994	1/17/2007	311,063.00	0	1/0/1900	-	311,063.00	311,063.00	-	304160	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	1/17/2007	500.00	JRNL	2006 CONTRIBUTION
2633	17241	41014	1/18/2007	551,170.75	0	1/0/1900	-	551,170.75	551,170.75	-	211795	1ZA915	MARKS & ASSOCIATES	1/18/2007	40,000.00	CA	CHECK
2633	17242	41014	1/18/2007	551,170.75	0	1/0/1900	-	551,170.75	551,170.75	-	212111	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/18/2007	25,000.00	CA	CHECK
2633	17243	41014	1/18/2007	551,170.75	0	1/0/1900	-	551,170.75	551,170.75	-	217511	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/18/2007	200,000.00	CA	CHECK
2633	17244	41014	1/18/2007	551,170.75	0	1/0/1900	-	551,170.75	551,170.75	-	226378	1CM960	ROBIN S WEINGAST & ASSOC INC DEFINED BENEFIT PLAN	1/18/2007	31,754.00	CA	CHECK
2633	17245	41014	1/18/2007	551,170.75	0	1/0/1900	-	551,170.75	551,170.75	-	262344	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/18/2007	200,000.00	CA	CHECK
2633	17246	41014	1/18/2007	551,170.75	0	1/0/1900	-	551,170.75	551,170.75	-	271991	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/18/2007	1,300.00	CA	CHECK
2633	17247	41014	1/18/2007	551,170.75	0	1/0/1900	-	551,170.75	551,170.75	-	290524	1KW437	STERLING ADVISORS IV LLC	1/18/2007	53,116.75	CA	CHECK
2634	17248	41038	1/19/2007	2,504,949.47	0	1/0/1900	-	2,504,949.47	2,504,949.47	-	72503	1R0211	ROSENZWEIG GROUP LLC	1/19/2007	10,000.00	CA	CHECK
2634	17249	41038	1/19/2007	2,504,949.47	0	1/0/1900	-	2,504,949.47	2,504,949.47	-	118802	1KW440	ALISON L PESKIN	1/19/2007	33,000.00	CA	CHECK
2634	17250	41038	1/19/2007	2,504,949.47	0	1/0/1900	-	2,504,949.47	2,504,949.47	-	154361	1H0007	CLAYRE HULSH HAFT	1/19/2007	145,000.00	CA	CHECK
2634	17251	41038	1/19/2007	2,504,949.47	0	1/0/1900	-	2,504,949.47	2,504,949.47	-	156280	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	1/19/2007	337,637.00	CA	CHECK
2634	17252	41038	1/19/2007	2,504,949.47	0	1/0/1900	-	2,504,949.47	2,504,949.47	-	216392	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/19/2007	978,412.47	CA	CHECK
2634	17253	41038	1/19/2007	2,504,949.47	0	1/0/1900	-	2,504,949.47	2,504,949.47	-	231866	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/19/2007	900.00	CA	CHECK
2634	17254	41038	1/19/2007	2,504,949.47	0	1/0/1900	-	2,504,949.47	2,504,949.47	-	304049	1CM690	ALBAR FABRICS C/O HY MILLER	1/19/2007	1,000,000.00	CA	CHECK

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2635	17255	41052	1/22/2007	327,000.00	0	1/0/1900	-	327,000.00	327,000.00	-	270350	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES	1/22/2007	245,250.00	CA	CHECK WIRE
2635	17256	41052	1/22/2007	327,000.00	0	1/0/1900	-	327,000.00	327,000.00	-	287511	1EM394	DAVID M RANZER JOANNE M RANZER JT WROS LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/22/2007	81,750.00	CA	CHECK WIRE
2636	17257	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	66664	1ZB488	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	1/22/2007	100,000.00	CA	CHECK
2636	17258	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	157994	1E0130	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/22/2007	20,000.00	CA	CHECK
2636	17259	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	193550	1Y0011	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	1/22/2007	100,000.00	CA	CHECK
2636	17260	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	222628	1EM248	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/22/2007	20,000.00	CA	CHECK
2636	17261	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	255174	1E0130	VIMLA GUPTA GREENE/LEDERMAN LLC C/O RICHARD S GREENE REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/22/2007	50,000.00	CA	CHECK
2636	17262	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	270047	1ZA455	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	1/22/2007	25,000.00	CA	CHECK
2636	17263	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	294573	1ZA557	RG INVESTMENT COMPANY RICHARD GLASS PTR ROSENZWEIG GROUP LLC ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/22/2007	200,000.00	CA	CHECK
2636	17264	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	294703	1G0103	ROSLYN MANDEL	1/22/2007	30,000.00	CA	CHECK
2636	17265	41053	1/22/2007	566,000.00	0	1/0/1900	-	566,000.00	566,000.00	-	294768	1G0322	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	1/22/2007	21,000.00	CA	CHECK
2637	17266	41066	1/23/2007	730,000.00	0	1/0/1900	-	730,000.00	730,000.00	-	9092	1FN084	DIANA P VICTOR NTC & CO. FBO MARION ELLIS (86361)	1/23/2007	20,000.00	CA	CHECK
2637	17267	41066	1/23/2007	730,000.00	0	1/0/1900	-	730,000.00	730,000.00	-	42054	1E0135	NTC & CO. FBO GILBERT LERNER (000473)	1/23/2007	450,000.00	CA	CHECK
2637	17268	41066	1/23/2007	730,000.00	0	1/0/1900	-	730,000.00	730,000.00	-	172708	1CM772	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/23/2007	150,000.00	CA	CHECK
2637	17269	41066	1/23/2007	730,000.00	0	1/0/1900	-	730,000.00	730,000.00	-	296708	1R0211	LEE CERTILMAN MARION WIESEL AND ELIE WIESEL TIC SHIRLEY SCHUSTACK CONRAD	1/23/2007	100,000.00	CA	CHECK
2637	17270	41066	1/23/2007	730,000.00	0	1/0/1900	-	730,000.00	730,000.00	-	313387	1ZB340	GRETA HANNA FAMILY LLC	1/23/2007	10,000.00	CA	CHECK
2638	17271	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	44524	1M0113	DEBORAH KAYE	1/24/2007	100,000.00	CA	CHECK
2638	17272	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	48122	1ZA654	MARCIA A FLANZIG	1/24/2007	150,000.00	CA	CHECK
2638	17273	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	72623	1ZA126	SHEILA G WEISLER	1/24/2007	96,000.00	CA	CHECK
2638	17274	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	157654	1ZW023	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	1/24/2007	23.95	CA	CHECK
2638	17275	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	172622	1CM417	LERNER (000473)	1/24/2007	333,149.26	CA	CHECK
2638	17276	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	217574	1CM322	SCOTT SOSNICK	1/24/2007	2,967.95	CA	CHECK
2638	17277	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	222612	1C1315	LEE CERTILMAN	1/24/2007	60,000.00	CA	CHECK
2638	17278	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	237610	1W0073	MARION WIESEL AND ELIE WIESEL TIC SHIRLEY SCHUSTACK CONRAD	1/24/2007	150,000.00	CA	CHECK
2638	17279	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	248865	1ZA057	LEE CERTILMAN	1/24/2007	50,000.00	CA	CHECK
2638	17280	41087	1/24/2007	944,141.16	0	1/0/1900	-	944,141.16	944,141.16	-	269936	1ZA640	GRETA HANNA FAMILY LLC	1/24/2007	2,000.00	CA	CHECK
2639	17281	41099	1/25/2007	466,000.00	0	1/0/1900	-	466,000.00	466,000.00	-	271910	1ZA364	DEBORAH KAYE	1/25/2007	70,000.00	CA	CHECK
2639	17282	41099	1/25/2007	466,000.00	0	1/0/1900	-	466,000.00	466,000.00	-	290428	1F0209	MARCIA A FLANZIG	1/25/2007	296,000.00	CA	CHECK
2639	17283	41099	1/25/2007	466,000.00	0	1/0/1900	-	466,000.00	466,000.00	-	294653	1ZB023	SHEILA G WEISLER	1/25/2007	100,000.00	CA	CHECK
2640	17284	41117	1/26/2007	562,500.00	0	1/0/1900	-	562,500.00	562,500.00	-	48011	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	1/26/2007	100,000.00	CA	CHECK
2640	17285	41117	1/26/2007	562,500.00	0	1/0/1900	-	562,500.00	562,500.00	-	157498	1ZA768	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/26/2007	105,000.00	CA	CHECK
2640	17286	41117	1/26/2007	562,500.00	0	1/0/1900	-	562,500.00	562,500.00	-	238378	1ZA114	LEE CERTILMAN	1/26/2007	17,500.00	CA	CHECK
2640	17287	41117	1/26/2007	562,500.00	0	1/0/1900	-	562,500.00	562,500.00	-	273128	1C1315	LEE CERTILMAN	1/26/2007	75,000.00	CA	CHECK
2640	17288	41117	1/26/2007	562,500.00	0	1/0/1900	-	562,500.00	562,500.00	-	273139	1C1315	LEE CERTILMAN	1/26/2007	125,000.00	CA	CHECK
2640	17289	41117	1/26/2007	562,500.00	0	1/0/1900	-	562,500.00	562,500.00	-	294486	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	1/26/2007	100,000.00	CA	CHECK

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2640	17290	41117	1/26/2007	562,500.00	0	1/0/1900	-	562,500.00	562,500.00	-	296643	1L0114	DEBBIE LYNN LINDENBAUM	1/26/2007	40,000.00	CA	CHECK
2641	17291	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	5178	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/29/2007	96.00	CA	CHECK
2641	17292	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	34041	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	1/29/2007	1,900,000.00	CA	CHECK
2641	17293	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	149039	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	1/29/2007	24,000.00	CA	CHECK
2641	17294	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	154643	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	1/29/2007	134.40	CA	CHECK
2641	17295	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	157280	1ZA018	A PAUL VICTOR P C KATHARINE BROWN TRUST	1/29/2007	35,000.00	CA	CHECK
2641	17296	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	205561	1B0141	STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	1/29/2007	34,000.00	CA	CHECK
2641	17297	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	227938	1KW396	DEYVA ARTHUR	1/29/2007	65,000.00	CA	CHECK
2641	17298	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	238365	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/29/2007	25,000.00	CA	CHECK
2641	17299	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	246792	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/29/2007	228,703.06	CA	CHECK
2641	17300	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	256293	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/29/2007	96.00	CA	CHECK
2641	17301	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	259849	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	1/29/2007	10,000.00	CA	CHECK
2641	17302	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	269754	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/29/2007	50,000.00	CA	CHECK
2641	17303	41135	1/29/2007	2,472,029.46	0	1/0/1900	-	2,472,029.46	2,472,029.46	-	274521	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	1/29/2007	100,000.00	CA	CHECK
2642	17304	41153	1/30/2007	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	86855	1EM052	MARILYN CHERNIS REV TRUST	1/30/2007	145,000.00	CA	CHECK
2642	17305	41153	1/30/2007	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	272222	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	1/30/2007	35,000.00	CA	CHECK
2642	17306	41153	1/30/2007	195,000.00	0	1/0/1900	-	195,000.00	195,000.00	-	275939	1ZB525	RUTH S ENNIS TRUSTEE TRUST	1/30/2007	15,000.00	CA	CHECK
2643	17307	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	110573	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/31/2007	66,071.00	CA	CHECK
2643	17308	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	117873	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	1/31/2007	5,001.80	CA	CHECK
2643	17309	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	154527	1ZB336	CARA MENDELOW	1/31/2007	100,000.00	CA	CHECK
2643	17310	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	162807	1EM410	NTC & CO. FBO CHARLES E NADLER (010785)	1/31/2007	5,000.00	CA	CHECK
2643	17311	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	211561	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/31/2007	10,000.00	CA	CHECK
2643	17312	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	234948	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/31/2007	15,000.00	CA	CHECK
2643	17313	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	249512	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/31/2007	115,000.00	CA	CHECK
2643	17314	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	249522	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/31/2007	55,000.00	CA	CHECK
2643	17315	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	269702	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	1/31/2007	5,001.80	CA	CHECK
2643	17316	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	271985	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	1/31/2007	5,080.99	CA	CHECK
2643	17317	41174	1/31/2007	896,210.62	41188	1/31/2007	(495,000.00)	401,210.62	401,210.62	-	296608	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	1/31/2007	20,055.03	CA	CHECK
2645	17319	41198	2/1/2007	44,500.00	0	1/0/1900	-	44,500.00	44,500.00	-	9881	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	2/1/2007	14,500.00	CA	CHECK
2645	17320	41198	2/1/2007	44,500.00	0	1/0/1900	-	44,500.00	44,500.00	-	54847	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	2/1/2007	14,000.00	CA	CHECK
2645	17321	41198	2/1/2007	44,500.00	0	1/0/1900	-	44,500.00	44,500.00	-	309873	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	2/1/2007	16,000.00	CA	CHECK
2646	17322	41224	2/2/2007	1,055,333.00	0	1/0/1900	-	1,055,333.00	1,055,333.00	-	717	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/2/2007	25,333.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2646	17323	41224	2/2/2007	1,055,333.00	0	1/0/1900	-	1,055,333.00	1,055,333.00	-	54818	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	2/2/2007	100,000.00	CA	CHECK
2646	17324	41224	2/2/2007	1,055,333.00	0	1/0/1900	-	1,055,333.00	1,055,333.00	-	125218	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	2/2/2007	100,000.00	CA	CHECK
2646	17325	41224	2/2/2007	1,055,333.00	0	1/0/1900	-	1,055,333.00	1,055,333.00	-	125451	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	2/2/2007	160,000.00	CA	CHECK
2646	17326	41224	2/2/2007	1,055,333.00	0	1/0/1900	-	1,055,333.00	1,055,333.00	-	219452	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/2/2007	307,000.00	CA	CHECK
2646	17327	41224	2/2/2007	1,055,333.00	0	1/0/1900	-	1,055,333.00	1,055,333.00	-	219461	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/2/2007	15,000.00	CA	CHECK
2646	17328	41224	2/2/2007	1,055,333.00	0	1/0/1900	-	1,055,333.00	1,055,333.00	-	219758	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	2/2/2007	308,000.00	CA	CHECK
2646	17329	41224	2/2/2007	1,055,333.00	0	1/0/1900	-	1,055,333.00	1,055,333.00	-	271155	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/2/2007	40,000.00	CA	CHECK
2647	17330	41251	2/5/2007	1,425,000.00	0	1/0/1900	-	1,425,000.00	1,425,000.00	-	221876	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	2/5/2007	300,000.00	CA	CHECK
2647	17331	41251	2/5/2007	1,425,000.00	0	1/0/1900	-	1,425,000.00	1,425,000.00	-	222370	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	2/5/2007	500,000.00	CA	CHECK
2647	17332	41251	2/5/2007	1,425,000.00	0	1/0/1900	-	1,425,000.00	1,425,000.00	-	232024	1B0144	WILLIAM W BAKER & SHARON I BAKER JT WROS	2/5/2007	25,000.00	CA	CHECK
2647	17333	41251	2/5/2007	1,425,000.00	0	1/0/1900	-	1,425,000.00	1,425,000.00	-	244006	1ZB062	MAXWELL Y SIMKIN	2/5/2007	100,000.00	CA	CHECK
2647	17334	41251	2/5/2007	1,425,000.00	0	1/0/1900	-	1,425,000.00	1,425,000.00	-	244012	1ZB062	MAXWELL Y SIMKIN	2/5/2007	100,000.00	CA	CHECK
2647	17335	41251	2/5/2007	1,425,000.00	0	1/0/1900	-	1,425,000.00	1,425,000.00	-	254087	1EM279	RICHARD BROMS/ROBSTEERY	2/5/2007	400,000.00	CA	CHECK
2648	17336	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	7710	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/6/2007	10,000.00	CA	CHECK
2648	17337	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	96071	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/6/2007	4.00	CA	CHECK
2648	17338	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	192183	1S0431	ALBERT SAFFAN MYRA SAFFAN JT WROS	2/6/2007	10,000.00	CA	CHECK
2648	17339	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	219581	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	2/6/2007	200,000.00	CA	CHECK
2648	17340	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	220284	1S0431	ALBERT SAFFAN MYRA SAFFAN JT WROS	2/6/2007	10,000.00	CA	CHECK
2648	17341	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	220382	1ZB123	NORTHEAST INVESTMENT CLUB	2/6/2007	7,275.00	CA	CHECK
2648	17342	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	232196	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	2/6/2007	90,900.00	CA	CHECK
2648	17343	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	243958	1S0258	HOWARD SCHWARTZBERG JENNIFER MADOFF F/B/O	2/6/2007	200.00	CA	CHECK
2648	17344	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	249415	1M0102	ROGER DAVID MADOFF C/O PETER MADOFF	2/6/2007	1.52	CA	CHECK
2648	17345	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	249425	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/6/2007	3.20	CA	CHECK
2648	17346	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	275975	1ZB382	DOAN INVESTMENT GROUP LLC	2/6/2007	26,938.07	CA	CHECK
2648	17347	41268	2/6/2007	385,321.79	0	1/0/1900	-	385,321.79	385,321.79	-	306875	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	2/6/2007	30,000.00	CA	CHECK
2649	17348	41284	2/7/2007	216,240.81	0	1/0/1900	-	216,240.81	216,240.81	-	125460	1ZA618	PAMELA MARCUS	2/7/2007	1,100.00	CA	CHECK
2649	17349	41284	2/7/2007	216,240.81	0	1/0/1900	-	216,240.81	216,240.81	-	192097	1KW396	DEYVA ARTHUR	2/7/2007	10,000.00	CA	CHECK
2649	17350	41284	2/7/2007	216,240.81	0	1/0/1900	-	216,240.81	216,240.81	-	221848	1CM454	NTC & CO. FBO EDWARD F CALESA (052162)	2/7/2007	64,281.17	CA	CHECK
2649	17351	41284	2/7/2007	216,240.81	0	1/0/1900	-	216,240.81	216,240.81	-	232042	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	2/7/2007	25,000.00	CA	CHECK
2649	17352	41284	2/7/2007	216,240.81	0	1/0/1900	-	216,240.81	216,240.81	-	239513	1CM379	ALBERT FAMILY RETIREMENT L P	2/7/2007	5,859.64	CA	CHECK
2649	17353	41284	2/7/2007	216,240.81	0	1/0/1900	-	216,240.81	216,240.81	-	270194	1ZA711	BARBARA WILSON	2/7/2007	100,000.00	CA	CHECK
2649	17354	41284	2/7/2007	216,240.81	0	1/0/1900	-	216,240.81	216,240.81	-	298716	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/7/2007	10,000.00	CA	CHECK
2650	17355	41305	2/8/2007	995,000.00	0	1/0/1900	-	995,000.00	995,000.00	-	9200	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T L C	2/8/2007	90,000.00	CA	CHECK
2650	17356	41305	2/8/2007	995,000.00	0	1/0/1900	-	995,000.00	995,000.00	-	50856	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/8/2007	10,000.00	CA	CHECK
2650	17357	41305	2/8/2007	995,000.00	0	1/0/1900	-	995,000.00	995,000.00	-	191910	1B0287	BRAD BLUMENFELD FAMILY FOUNDATION	2/8/2007	200,000.00	JRNL	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2650	17358	41305	2/8/2007	995,000.00	0	1/0/1900	-	995,000.00	995,000.00	-	198231	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH/JT WROS	2/8/2007	15,000.00	CA	CHECK
2650	17359	41305	2/8/2007	995,000.00	0	1/0/1900	-	995,000.00	995,000.00	-	220339	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	2/8/2007	680,000.00	CA	CHECK
2651	17360	41322	2/9/2007	150,000.00	0	1/0/1900	-	150,000.00	150,000.00	-	9211	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	2/9/2007	100,000.00	CA	CHECK
2651	17361	41322	2/9/2007	150,000.00	0	1/0/1900	-	150,000.00	150,000.00	-	272103	1D0038	DANIEL DUFFY & LORI DUFFY T/LC	2/9/2007	50,000.00	CA	CHECK
2652	17362	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	95450	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	2/12/2007	50,000.00	CA	CHECK
2652	17363	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	125367	1W0099	LINDA WOLF AND RITA WOLTIN TIC	2/12/2007	100,000.00	CA	CHECK
2652	17364	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	174116	1KW087	HEATHER OSTERMAN	2/12/2007	15,000.00	CA	CHECK
2652	17365	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	192269	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/30/2 M BARODEN TRUSTEE	2/12/2007	10,000.00	CA	CHECK
2652	17366	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	219796	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	2/12/2007	292,492.80	CA	CHECK
2652	17367	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	221788	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/12/2007	1,750,000.00	CA	CHECK
2652	17368	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	221898	1D0058	DOWNSVIEW FINANCING LLC	2/12/2007	60,000.00	CA	CHECK
2652	17369	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	229481	1W0099	LINDA WOLF AND RITA WOLTIN TIC	2/12/2007	100,000.00	CA	CHECK
2652	17370	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	232269	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	2/12/2007	24,000.00	CA	CHECK
2652	17371	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	243867	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	2/12/2007	24,000.00	CA	CHECK
2652	17372	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	271202	1KW088	KENDRA OSTERMAN	2/12/2007	15,000.00	CA	CHECK
2652	17373	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	272138	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/12/2007	14,504.00	CA	CHECK
2652	17374	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	276063	1D0058	DOWNSVIEW FINANCING LLC	2/12/2007	40,000.00	CA	CHECK
2652	17375	41338	2/12/2007	2,506,412.19	0	1/0/1900	-	2,506,412.19	2,506,412.19	-	286008	1KW108	GREGORY KATZ	2/12/2007	11,415.39	CA	CHECK
2653	17376	41362	2/13/2007	115,208.00	0	1/0/1900	-	115,208.00	115,208.00	-	776	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN JT WROS	2/13/2007	17,000.00	CA	CHECK
2653	17377	41362	2/13/2007	115,208.00	0	1/0/1900	-	115,208.00	115,208.00	-	244001	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	2/13/2007	98,208.00	CA	CHECK
2654	17378	41393	2/15/2007	698,020.56	0	1/0/1900	-	698,020.56	698,020.56	-	54826	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	2/15/2007	22,000.00	CA	CHECK
2654	17379	41393	2/15/2007	698,020.56	0	1/0/1900	-	698,020.56	698,020.56	-	192091	1KW086	JUDY WILPON & FRED WILPON FAM EDN INC	2/15/2007	100,000.00	CA	CHECK
2654	17380	41393	2/15/2007	698,020.56	0	1/0/1900	-	698,020.56	698,020.56	-	213012	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	2/15/2007	501,020.56	CA	CHECK
2654	17381	41393	2/15/2007	698,020.56	0	1/0/1900	-	698,020.56	698,020.56	-	214177	1F0193	HARRIET FAKHERY	2/15/2007	10,000.00	CA	CHECK
2654	17382	41393	2/15/2007	698,020.56	0	1/0/1900	-	698,020.56	698,020.56	-	222294	1F0192	RICHARD M FRIEDMAN	2/15/2007	50,000.00	CA	CHECK
2654	17383	41393	2/15/2007	698,020.56	0	1/0/1900	-	698,020.56	698,020.56	-	229541	1ZB501	DARA NORMAN SIMONS	2/15/2007	10,000.00	CA	CHECK
2654	17384	41393	2/15/2007	698,020.56	0	1/0/1900	-	698,020.56	698,020.56	-	277547	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	2/15/2007	5,000.00	CA	2007 CONTRIBUTION
2655	17385	41416	2/16/2007	578,782.40	0	1/0/1900	-	578,782.40	578,782.40	-	95576	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	2/16/2007	27,769.56	CA	CHECK
2655	17386	41416	2/16/2007	578,782.40	0	1/0/1900	-	578,782.40	578,782.40	-	222483	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES BARBARA LANDE MCHALE	2/16/2007	900.00	CA	CHECK
2655	17387	41416	2/16/2007	578,782.40	0	1/0/1900	-	578,782.40	578,782.40	-	222613	1ZB136	AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III	2/16/2007	100,000.00	CA	CHECK
2655	17388	41416	2/16/2007	578,782.40	0	1/0/1900	-	578,782.40	578,782.40	-	232337	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/16/2007	112.84	CA	CHECK
2655	17389	41416	2/16/2007	578,782.40	0	1/0/1900	-	578,782.40	578,782.40	-	232430	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	2/16/2007	300,000.00	CA	CHECK
2655	17390	41416	2/16/2007	578,782.40	0	1/0/1900	-	578,782.40	578,782.40	-	274732	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III	2/16/2007	150,000.00	CA	CHECK
2656	17391	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	750	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	2/20/2007	226,173.96	CA	CHECK

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2656	17392	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	125340	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/20/2007	1,000.00	CA	CHECK
2656	17393	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	219591	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	2/20/2007	75,000.00	CA	CHECK
2656	17394	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	220400	1ZB251	LAWRENCE R VELVEL NTC & CO. FBO DAVID W	2/20/2007	52,645.00	CA	CHECK
2656	17395	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	222608	1ZR143	PETTO (22208)	2/20/2007	4,942.00	CA	CHECK
2656	17396	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	232059	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTRNR	2/20/2007	25,000.00	CA	CHECK
2656	17397	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	239612	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	2/20/2007	12,000.00	CA	CHECK
2656	17398	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	269060	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	2/20/2007	100,008.68	CA	CHECK
2656	17399	41429	2/20/2007	521,769.64	0	1/0/1900	-	521,769.64	521,769.64	-	272060	1B0192	JENNIE BRETT	2/20/2007	25,000.00	CA	CHECK
2657	17400	41452	2/21/2007	1,253,500.00	0	1/0/1900	-	1,253,500.00	1,253,500.00	-	125441	1ZA467	HAROLD A THAU	2/21/2007	300,000.00	CA	CHECK
2657	17401	41452	2/21/2007	1,253,500.00	0	1/0/1900	-	1,253,500.00	1,253,500.00	-	215470	1ZB237	JOHN G MALKOVICH	2/21/2007	200,000.00	CA	CHECK
2657	17402	41452	2/21/2007	1,253,500.00	0	1/0/1900	-	1,253,500.00	1,253,500.00	-	220389	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	2/21/2007	378,500.00	CA	CHECK
2657	17403	41452	2/21/2007	1,253,500.00	0	1/0/1900	-	1,253,500.00	1,253,500.00	-	222568	1ZA470	ANN DENVER	2/21/2007	50,000.00	CA	CHECK
2657	17404	41452	2/21/2007	1,253,500.00	0	1/0/1900	-	1,253,500.00	1,253,500.00	-	229496	1ZA471	THE ASPEN COMPANY	2/21/2007	250,000.00	CA	CHECK
2657	17405	41452	2/21/2007	1,253,500.00	0	1/0/1900	-	1,253,500.00	1,253,500.00	-	256197	1ZB131	JOHN MALKOVICH PENSION PLAN AND TRUST C/O HAROLD A THAU	2/21/2007	30,000.00	CA	CHECK
2657	17406	41452	2/21/2007	1,253,500.00	0	1/0/1900	-	1,253,500.00	1,253,500.00	-	277724	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	2/21/2007	45,000.00	CA	CHECK
2658	17407	41467	2/22/2007	225,000.00	0	1/0/1900	-	225,000.00	225,000.00	-	96003	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/22/2007	90,000.00	CA	CHECK
2658	17408	41467	2/22/2007	225,000.00	0	1/0/1900	-	225,000.00	225,000.00	-	140071	1ZA711	BARBARA WILSON	2/22/2007	100,000.00	CA	CHECK
2658	17409	41467	2/22/2007	225,000.00	0	1/0/1900	-	225,000.00	225,000.00	-	236913	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	2/22/2007	25,000.00	CA	CHECK
2658	17410	41467	2/22/2007	225,000.00	0	1/0/1900	-	225,000.00	225,000.00	-	239537	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	2/22/2007	10,000.00	CA	CHECK
2659	17411	41505	2/26/2007	804,075.00	0	1/0/1900	-	804,075.00	804,075.00	-	739	1CM388	GILBERT LERNER REV LIVING TR DTD 6/2/92	2/26/2007	500,000.00	CA	CHECK
2659	17412	41505	2/26/2007	804,075.00	0	1/0/1900	-	804,075.00	804,075.00	-	220345	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/1/96 AS AMENDED JOYCE WENTZELL TRUSTEE	2/26/2007	50,000.00	CA	CHECK
2659	17413	41505	2/26/2007	804,075.00	0	1/0/1900	-	804,075.00	804,075.00	-	222589	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	2/26/2007	25,000.00	CA	CHECK
2659	17414	41505	2/26/2007	804,075.00	0	1/0/1900	-	804,075.00	804,075.00	-	229426	1R0069	ALVIN R RUSH	2/26/2007	203,725.00	CA	CHECK
2659	17415	41505	2/26/2007	804,075.00	0	1/0/1900	-	804,075.00	804,075.00	-	271252	1M0103	MARION MADOFF	2/26/2007	350.00	CA	CHECK
2659	17416	41505	2/26/2007	804,075.00	0	1/0/1900	-	804,075.00	804,075.00	-	312969	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	2/26/2007	25,000.00	CA	CHECK
2660	17417	41517	2/27/2007	57,869.00	0	1/0/1900	-	57,869.00	57,869.00	-	192195	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	2/27/2007	12,000.00	CA	CHECK
2660	17418	41517	2/27/2007	57,869.00	0	1/0/1900	-	57,869.00	57,869.00	-	219762	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	2/27/2007	8,369.00	CA	CHECK
2660	17419	41517	2/27/2007	57,869.00	0	1/0/1900	-	57,869.00	57,869.00	-	222104	1M0103	MARION MADOFF	2/27/2007	15,000.00	CA	CHECK
2660	17420	41517	2/27/2007	57,869.00	0	1/0/1900	-	57,869.00	57,869.00	-	222116	1M0103	MARION MADOFF	2/27/2007	6,500.00	CA	CHECK
2660	17421	41517	2/27/2007	57,869.00	0	1/0/1900	-	57,869.00	57,869.00	-	232174	1C1295	NTC & CO. FBO MARCIA BETH COHN (111494)	2/27/2007	4,000.00	CA	2006 CONTRIBUTION
2660	17422	41517	2/27/2007	57,869.00	0	1/0/1900	-	57,869.00	57,869.00	-	275897	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	2/27/2007	12,000.00	CA	CHECK
2661	17423	41531	2/28/2007	245,013.50	0	1/0/1900	-	245,013.50	245,013.50	-	219690	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	2/28/2007	13.50	CA	CHECK
2661	17424	41531	2/28/2007	245,013.50	0	1/0/1900	-	245,013.50	245,013.50	-	222526	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	2/28/2007	10,000.00	CA	CHECK
2661	17425	41531	2/28/2007	245,013.50	0	1/0/1900	-	245,013.50	245,013.50	-	232107	1CM674	JONATHAN BANKS	2/28/2007	235,000.00	CA	CHECK
2662	17426	41554	3/1/2007	286,068.02	0	1/0/1900	-	286,068.02	286,068.02	-	162417	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	3/1/2007	216,068.02	CA	CHECK
2662	17427	41554	3/1/2007	286,068.02	0	1/0/1900	-	286,068.02	286,068.02	-	256676	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	3/1/2007	20,000.00	CA	CHECK
2662	17428	41554	3/1/2007	286,068.02	0	1/0/1900	-	286,068.02	286,068.02	-	269501	1ZB426	ALAN WALLENSTEIN	3/1/2007	50,000.00	CA	CHECK
2663	17429	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	9324	1Y0010	ROBERT YAFFE	3/2/2007	500,000.00	CA	CHECK
2663	17430	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	52912	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	3/2/2007	1,500,000.00	JRNL	CHECK
2663	17431	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	86565	1ZA630	HELENE S GETZ	3/2/2007	200,000.00	CA	CHECK
2663	17432	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	152401	1L0194	THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	3/2/2007	39,469.44	CA	CHECK

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2663	17433	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	206692	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	3/2/2007	150,000.00	CA	CHECK
2663	17434	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	217069	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/2/2007	2,443.00	CA	CHECK
2663	17435	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	220474	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	3/2/2007	72,000.00	CA	CHECK
2663	17436	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	265348	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	3/2/2007	75,000.00	CA	CHECK
2663	17437	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	274804	1CM679	IRA PITTELMAN	3/2/2007	600,000.00	CA	CHECK
2663	17438	41585	3/2/2007	3,153,912.44	0	1/0/1900	-	3,153,912.44	3,153,912.44	-	276013	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/2/2007	15,000.00	CA	CHECK
2664	17439	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	86638	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	3/5/2007	25,000.00	CA	CHECK
2664	17440	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	162267	1S0258	HOWARD SCHWARTZBERG	3/5/2007	200.00	CA	CHECK
2664	17441	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	162274	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	3/5/2007	35,000.00	CA	CHECK
2664	17442	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	166855	1KW396	DEYVA ARTHUR	3/5/2007	10,000.00	CA	CHECK
2664	17443	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	215658	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/5/2007	9,000.00	CA	CHECK
2664	17444	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	234172	1CM722	NTC & CO. FBO JOHN BLAKE O'NEILL 029105	3/5/2007	4,201.68	CA	CHECK
2664	17445	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	275078	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	3/5/2007	100,000.00	CA	CHECK
2664	17446	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	285870	1ZB436	BARONE FAMILY REVOCABLE TRUST	3/5/2007	170,000.00	CA	CHECK
2664	17447	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	297751	1W0073	MARION WIESEL AND ELIE WIESEL TIC	3/5/2007	75,000.00	CA	CHECK
2664	17448	41606	3/5/2007	468,401.68	0	1/0/1900	-	468,401.68	468,401.68	-	313972	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	3/5/2007	40,000.00	CA	CHECK
2665	17449	41661	3/6/2007	1,771,022.17	0	1/0/1900	-	1,771,022.17	1,771,022.17	-	9353	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	3/6/2007	25,000.00	CA	CHECK
2665	17450	41661	3/6/2007	1,771,022.17	0	1/0/1900	-	1,771,022.17	1,771,022.17	-	55258	1KW103	SAM OSTERMAN UPSHER SMITH LABORATORIES INC	3/6/2007	50,000.00	CA	CHECK
2665	17451	41661	3/6/2007	1,771,022.17	0	1/0/1900	-	1,771,022.17	1,771,022.17	-	162290	1U0010	RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/6/2007	1,585,172.17	CA	CHECK
2665	17452	41661	3/6/2007	1,771,022.17	0	1/0/1900	-	1,771,022.17	1,771,022.17	-	184689	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	3/6/2007	90,000.00	CA	CHECK
2665	17453	41661	3/6/2007	1,771,022.17	0	1/0/1900	-	1,771,022.17	1,771,022.17	-	256387	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	3/6/2007	17,000.00	CA	CHECK
2665	17454	41661	3/6/2007	1,771,022.17	0	1/0/1900	-	1,771,022.17	1,771,022.17	-	265071	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	3/6/2007	3,850.00	CA	CHECK
2666	17455	41688	3/8/2007	3,233,470.97	0	1/0/1900	-	3,233,470.97	3,233,470.97	-	9425	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	3/8/2007	30,000.00	CA	CHECK
2666	17456	41688	3/8/2007	3,233,470.97	0	1/0/1900	-	3,233,470.97	3,233,470.97	-	125990	1F0209	MARCIA A FLANZIG	3/8/2007	136,995.97	CA	CHECK
2666	17457	41688	3/8/2007	3,233,470.97	0	1/0/1900	-	3,233,470.97	3,233,470.97	-	152413	1M0103	MARION MADOFF	3/8/2007	30,285.00	CA	CHECK
2666	17458	41688	3/8/2007	3,233,470.97	0	1/0/1900	-	3,233,470.97	3,233,470.97	-	274961	1KW450	MIRIAM WIMPFHEIMER BLECH C/O ISAAC BLECH	3/8/2007	3,000,000.00	JRNL	CHECK
2666	17459	41688	3/8/2007	3,233,470.97	0	1/0/1900	-	3,233,470.97	3,233,470.97	-	275036	1M0103	MARION MADOFF	3/8/2007	1,190.00	CA	CHECK
2666	17460	41688	3/8/2007	3,233,470.97	0	1/0/1900	-	3,233,470.97	3,233,470.97	-	298987	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	3/8/2007	35,000.00	CA	CHECK
2667	17461	41701	3/9/2007	2,675,000.00	0	1/0/1900	-	2,675,000.00	2,675,000.00	-	55061	1CM757	DU'CO PARTNERS C/O ROBERTS BERKOWITZ	3/9/2007	12,500.00	CA	CHECK
2667	17462	41701	3/9/2007	2,675,000.00	0	1/0/1900	-	2,675,000.00	2,675,000.00	-	191798	1M0178	WILLIAM A MEYER	3/9/2007	1,000,000.00	CA	CHECK
2667	17463	41701	3/9/2007	2,675,000.00	0	1/0/1900	-	2,675,000.00	2,675,000.00	-	217153	1CM757	DU'CO PARTNERS C/O ROBERTS BERKOWITZ	3/9/2007	12,500.00	CA	CHECK
2667	17464	41701	3/9/2007	2,675,000.00	0	1/0/1900	-	2,675,000.00	2,675,000.00	-	217186	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	3/9/2007	85,000.00	CA	CHECK
2667	17465	41701	3/9/2007	2,675,000.00	0	1/0/1900	-	2,675,000.00	2,675,000.00	-	217201	1G0273	GOORE PARTNERSHIP	3/9/2007	15,000.00	CA	CHECK
2667	17466	41701	3/9/2007	2,675,000.00	0	1/0/1900	-	2,675,000.00	2,675,000.00	-	234324	1H0087	ANDREW HELLER OR MARGARET HELLER J/T WROS	3/9/2007	50,000.00	CA	CHECK
2667	17467	41701	3/9/2007	2,675,000.00	0	1/0/1900	-	2,675,000.00	2,675,000.00	-	270290	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	3/9/2007	1,500,000.00	CA	CHECK

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2668	17468	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	38558	1CM748	WILLIAM PALEY JAMIE PALEY JT WROS	3/12/2007	1,000,000.00	CA	CHECK
2668	17469	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	206644	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	3/12/2007	50,000.00	CA	CHECK
2668	17470	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	215576	1C1210	JO ANN CRUPI	3/12/2007	75,000.00	CA	CHECK
2668	17471	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	220671	1KW276	PATRICIA THACKRAY 1999 TRUST	3/12/2007	24,000.00	CA	CHECK
2668	17472	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	256408	1EM313	C E H LIMITED PARTNERSHIP	3/12/2007	1,000,000.00	CA	CHECK
2668	17473	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	264285	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/12/2007	50.40	CA	CHECK
2668	17474	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	274848	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	3/12/2007	108,000.00	CA	CHECK
2668	17475	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	276953	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/12/2007	3.20	CA	CHECK
2668	17476	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	278178	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	3/12/2007	100,000.00	CA	CHECK
2668	17477	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	296221	1ZA465	HARRIET K MEISS TRUST	3/12/2007	25,000.00	CA	CHECK
2668	17478	41717	3/12/2007	2,392,053.60	0	1/0/1900	-	2,392,053.60	2,392,053.60	-	298693	1Y0005	TRIANGLE PROPERTIES #35	3/12/2007	10,000.00	CA	CHECK
2669	17479	41729	3/13/2007	8,416.00	0	1/0/1900	-	8,416.00	8,416.00	-	184603	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/13/2007	4,500.00	CA	CHECK
2669	17480	41729	3/13/2007	8,416.00	0	1/0/1900	-	8,416.00	8,416.00	-	268703	1ZB123	NORTHEAST INVESTMENT CLUB	3/13/2007	3,916.00	CA	CHECK
2670	17481	41749	3/14/2007	515,248.96	0	1/0/1900	-	515,248.96	515,248.96	-	125890	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/14/2007	20,000.00	CA	CHECK
2670	17482	41749	3/14/2007	515,248.96	0	1/0/1900	-	515,248.96	515,248.96	-	151397	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	3/14/2007	5,000.00	CA	CHECK
2670	17483	41749	3/14/2007	515,248.96	0	1/0/1900	-	515,248.96	515,248.96	-	184770	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	3/14/2007	90,000.00	CA	CHECK
2670	17484	41749	3/14/2007	515,248.96	0	1/0/1900	-	515,248.96	515,248.96	-	215839	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/14/2007	168.96	CA	CHECK
2670	17485	41749	3/14/2007	515,248.96	0	1/0/1900	-	515,248.96	515,248.96	-	234405	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/14/2007	40.00	CA	CHECK
2670	17486	41749	3/14/2007	515,248.96	0	1/0/1900	-	515,248.96	515,248.96	-	275013	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/14/2007	40.00	CA	CHECK
2670	17487	41749	3/14/2007	515,248.96	0	1/0/1900	-	515,248.96	515,248.96	-	296242	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	3/14/2007	400,000.00	CA	CHECK
2671	17488	41767	3/15/2007	515,008.00	0	1/0/1900	-	515,008.00	515,008.00	-	152475	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	3/15/2007	20,000.00	CA	CHECK
2671	17489	41767	3/15/2007	515,008.00	0	1/0/1900	-	515,008.00	515,008.00	-	234401	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/15/2007	4.00	CA	CHECK
2671	17490	41767	3/15/2007	515,008.00	0	1/0/1900	-	515,008.00	515,008.00	-	236903	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	3/15/2007	440,000.00	CA	CHECK
2671	17491	41767	3/15/2007	515,008.00	0	1/0/1900	-	515,008.00	515,008.00	-	275023	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/15/2007	4.00	CA	CHECK
2671	17492	41767	3/15/2007	515,008.00	0	1/0/1900	-	515,008.00	515,008.00	-	275045	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	3/15/2007	15,000.00	CA	CHECK
2671	17493	41767	3/15/2007	515,008.00	0	1/0/1900	-	515,008.00	515,008.00	-	297760	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	3/15/2007	40,000.00	CA	CHECK
2672	17494	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	184568	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	3/19/2007	68,000.00	CA	CHECK
2672	17495	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	215852	1N0013	JULIET NIERENBERG	3/19/2007	100,000.00	CA	CHECK
2672	17496	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	217268	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	3/19/2007	9.00	CA	CHECK
2672	17497	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	220617	1F0209	MARCIA A FLANZIG	3/19/2007	136,995.87	CA	CHECK
2672	17498	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	254392	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/19/2007	15,000.00	CA	CHECK
2672	17499	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	256505	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	3/19/2007	13,000.00	CA	CHECK
2672	17500	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	275031	1M0103	MARION MADOFF	3/19/2007	900.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2672	17501	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	276962	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/19/2007	7.50	CA	CHECK
2672	17502	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	278156	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/19/2007	15,000.00	CA	CHECK
2672	17503	41805	3/19/2007	353,912.37	0	1/0/1900	-	353,912.37	353,912.37	-	309785	1F0098	CONSTANCE FRIEDMAN	3/19/2007	5,000.00	CA	CHECK
2673	17504	41819	3/20/2007	750,000.00	0	1/0/1900	-	750,000.00	750,000.00	-	191776	1KW453	GREG KATZ (TR) C/O STERLING EQUITIES	3/20/2007	250,000.00	JRNL	CHECK
2673	17505	41819	3/20/2007	750,000.00	0	1/0/1900	-	750,000.00	750,000.00	-	217249	1L0223	BLOSSOM M LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	3/20/2007	500,000.00	CA	CHECK
2674	17506	41835	3/21/2007	102,000.00	0	1/0/1900	-	102,000.00	102,000.00	-	62133	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	3/21/2007	100,000.00	CA	CHECK
2674	17507	41835	3/21/2007	102,000.00	0	1/0/1900	-	102,000.00	102,000.00	-	162365	1ZA640	GRETA HANNA FAMILY LLC	3/21/2007	2,000.00	CA	CHECK
2675	17508	41866	3/23/2007	765,452.95	0	1/0/1900	-	765,452.95	765,452.95	-	68684	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	3/23/2007	200,000.00	CA	CHECK
2675	17509	41866	3/23/2007	765,452.95	0	1/0/1900	-	765,452.95	765,452.95	-	162177	1O0004	PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN	3/23/2007	300,000.00	CA	CHECK
2675	17510	41866	3/23/2007	765,452.95	0	1/0/1900	-	765,452.95	765,452.95	-	184808	1ZB351	KATHLEEN BIGNELL OR MARYA BIGNELL	3/23/2007	24,094.00	CA	CHECK
2675	17511	41866	3/23/2007	765,452.95	0	1/0/1900	-	765,452.95	765,452.95	-	225493	1ZA714	JAMES E BIGNELL	3/23/2007	7,000.00	CA	CHECK
2675	17512	41866	3/23/2007	765,452.95	0	1/0/1900	-	765,452.95	765,452.95	-	268660	1ZA729	REVOCABLE LIVING TRUST DOAN INVESTMENT GROUP LLC	3/23/2007	7,000.00	CA	CHECK
2675	17513	41866	3/23/2007	765,452.95	0	1/0/1900	-	765,452.95	765,452.95	-	301410	1ZB382	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07	3/23/2007	227,358.95	CA	CHECK
2676	17514	41885	3/26/2007	872,500.00	0	1/0/1900	-	872,500.00	872,500.00	-	9417	1ZB458	MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	3/26/2007	17,000.00	CA	CHECK
2676	17515	41885	3/26/2007	872,500.00	0	1/0/1900	-	872,500.00	872,500.00	-	125716	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	3/26/2007	200,000.00	CA	CHECK
2676	17516	41885	3/26/2007	872,500.00	0	1/0/1900	-	872,500.00	872,500.00	-	269128	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	3/26/2007	500,000.00	CA	CHECK
2676	17517	41885	3/26/2007	872,500.00	0	1/0/1900	-	872,500.00	872,500.00	-	270158	1KW454	SCOTT WILPON (TR) C/O STERLING EQUITIES	3/26/2007	150,000.00	JRNL	CHECK
2676	17518	41885	3/26/2007	872,500.00	0	1/0/1900	-	872,500.00	872,500.00	-	313968	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/26/2007	5,500.00	CA	CHECK
2677	17519	41916	3/27/2007	2,050,000.00	0	1/0/1900	-	2,050,000.00	2,050,000.00	-	9428	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	3/27/2007	50,000.00	CA	CHECK
2677	17520	41916	3/27/2007	2,050,000.00	0	1/0/1900	-	2,050,000.00	2,050,000.00	-	276979	1N0037	EDWARD NERSESSIAN PROFIT SHARING PLAN	3/27/2007	2,000,000.00	JRNL	CHECK
2678	17521	41950	3/29/2007	2,267,500.00	0	1/0/1900	-	2,267,500.00	2,267,500.00	-	152702	1ZG003	WILLIAM FELDER PROFIT SHARING PLAN AND TRUST	3/29/2007	17,500.00	CA	CHECK
2678	17522	41950	3/29/2007	2,267,500.00	0	1/0/1900	-	2,267,500.00	2,267,500.00	-	215860	1N0017	RICHARD NARBY EVE NARBY JT/WROS	3/29/2007	140,000.00	CA	CHECK
2678	17523	41950	3/29/2007	2,267,500.00	0	1/0/1900	-	2,267,500.00	2,267,500.00	-	217288	1M0115	GIGI FAMILY LTD PARTNERSHIP	3/29/2007	100,000.00	CA	CHECK
2678	17524	41950	3/29/2007	2,267,500.00	0	1/0/1900	-	2,267,500.00	2,267,500.00	-	256659	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	3/29/2007	2,000,000.00	CA	CHECK
2678	17525	41950	3/29/2007	2,267,500.00	0	1/0/1900	-	2,267,500.00	2,267,500.00	-	295006	1ZA405	ANDREW S DOLKART AND JANE L DOLKART T I C SAUL B KATZ FAMILY TRUST	3/29/2007	10,000.00	CA	CHECK
2679	17526	41983	3/30/2007	6,050,000.00	0	1/0/1900	-	6,050,000.00	6,050,000.00	-	152326	1KW242	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	3/30/2007	2,100,000.00	CA	CHECK
2679	17527	41983	3/30/2007	6,050,000.00	0	1/0/1900	-	6,050,000.00	6,050,000.00	-	215827	1L0307	FRED WILPON FAMILY TRUST	3/30/2007	250,000.00	CA	CHECK
2679	17528	41983	3/30/2007	6,050,000.00	0	1/0/1900	-	6,050,000.00	6,050,000.00	-	256588	1KW260	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	3/30/2007	3,700,000.00	CA	CHECK
2680	17529	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	35501	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/2/2007	175,000.00	CA	CHECK
2680	17530	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	62064	1KW087	HEATHER OSTERMAN REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/2/2007	138,688.00	CA	CHECK
2680	17531	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	114220	1FN084	JOAN L FISHER REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	4/2/2007	10,000.00	CA	CHECK
2680	17532	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	166193	1F0112	ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00	4/2/2007	500,000.00	CA	CHECK
2680	17533	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	174723	1L0306	SUSAN R GUIDUCCI AND SANDRA M GUIDUCCI TRUSTEES	4/2/2007	1,000.00	CA	CHECK
2680	17534	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	205975	1ZB539	SUSAN R GUIDUCCI AND SANDRA M GUIDUCCI TRUSTEES	4/2/2007	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2680	17535	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	206872	1B0192	JENNIE BRETT	4/2/2007	300,000.00	CA	CHECK
2680	17536	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	211251	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/2/2007	1,000.00	CA	CHECK
2680	17537	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	212882	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89	4/2/2007	250,000.00	CA	CHECK
2680	17538	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	222657	1KW103	FBO ELEANOR P COHEN SAM OSTERMAN	4/2/2007	129,492.00	CA	CHECK
2680	17539	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	234683	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/2/2007	23,000.00	CA	CHECK
2680	17540	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	258764	1KW088	KENDRA OSTERMAN	4/2/2007	120,296.00	CA	CHECK
2680	17541	42006	4/2/2007	1,690,274.00	0	1/0/1900	-	1,690,274.00	1,690,274.00	-	309448	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/2/2007	31,798.00	CA	CHECK
2681	17542	42036	4/3/2007	1,250,000.00	0	1/0/1900	-	1,250,000.00	1,250,000.00	-	174671	1KW352	MARY ANN MUELLER	4/3/2007	50,000.00	CA	CHECK
2681	17543	42036	4/3/2007	1,250,000.00	0	1/0/1900	-	1,250,000.00	1,250,000.00	-	222681	1KW416	STEVEN B POSNER & JEAN-MARIE POSNER J/T WROS	4/3/2007	1,200,000.00	CA	CHECK
2682	17544	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	17501	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/3/2007	50,000.00	CA	CHECK
2682	17545	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	114129	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/3/2007	17,000.00	CA	CHECK
2682	17546	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	115554	1KW108	GREGORY KATZ	4/3/2007	115,646.00	CA	CHECK
2682	17547	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	174609	1KW001	BON MICK FAMILY PARTNERS L P	4/3/2007	110,000.00	CA	CHECK
2682	17548	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	184461	1KW455	STERLING TRACING LLC STERLING EQUITIES	4/3/2007	2,954,056.00	JRNL	CHECK
2682	17549	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	192958	1KW303	ARTHUR FRIEDMAN ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN	4/3/2007	37,158.00	CA	CHECK
2682	17550	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	222708	1KW455	STERLING TRACING LLC STERLING EQUITIES	4/3/2007	269,530.00	JRNL	CHECK
2682	17551	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	222716	1KW455	ARTHUR FRIEDMAN STERLING TRACING LLC STERLING EQUITIES	4/3/2007	1,142,811.00	JRNL	CHECK
2682	17552	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	236676	1ZB500	ARTHUR FRIEDMAN JEROME K PORTER & DOROTHY B PORTER I V TRUST	4/3/2007	5,000.00	CA	CHECK
2682	17553	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	270110	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/3/2007	15,000.00	CA	CHECK
2682	17554	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	271463	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	4/3/2007	30,000.00	CA	CHECK
2682	17555	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	294552	1KW455	STERLING TRACING LLC STERLING EQUITIES	4/3/2007	4,142,685.00	JRNL	CHECK
2682	17556	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	298681	1B0081	ARTHUR FRIEDMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/3/2007	73,833.00	CA	CHECK
2682	17557	42038	4/3/2007	8,977,719.00	0	1/0/1900	-	8,977,719.00	8,977,719.00	-	303117	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	4/3/2007	15,000.00	CA	CHECK
2683	17558	42068	4/4/2007	5,005,429.00	0	1/0/1900	-	5,005,429.00	5,005,429.00	-	210939	1M0103	MARION MADOFF	4/4/2007	429.00	CA	CHECK
2683	17559	42068	4/4/2007	5,005,429.00	0	1/0/1900	-	5,005,429.00	5,005,429.00	-	268647	1W0085	WILK INVESTMENT CLUB	4/4/2007	5,000.00	CA	CHECK
2683	17560	42068	4/4/2007	5,005,429.00	0	1/0/1900	-	5,005,429.00	5,005,429.00	-	281539	1M0211	DAVID MARKIN	4/4/2007	5,000,000.00	CA	CHECK
2684	17561	42096	4/5/2007	226,964.00	0	1/0/1900	-	226,964.00	226,964.00	-	17701	1L0092	ERIC LIPKIN	4/5/2007	5,000.00	CA	CHECK
2684	17562	42096	4/5/2007	226,964.00	0	1/0/1900	-	226,964.00	226,964.00	-	80159	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/5/2007	49,550.40	CA	CHECK
2684	17563	42096	4/5/2007	226,964.00	0	1/0/1900	-	226,964.00	226,964.00	-	89933	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	4/5/2007	35,000.00	CA	CHECK
2684	17564	42096	4/5/2007	226,964.00	0	1/0/1900	-	226,964.00	226,964.00	-	212621	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/5/2007	50,449.60	CA	CHECK
2684	17565	42096	4/5/2007	226,964.00	0	1/0/1900	-	226,964.00	226,964.00	-	239645	1M0103	MARION MADOFF	4/5/2007	86,964.00	CA	CHECK
2685	17566	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	68156	1ZB248	LAUREN COHEN SACKS	4/9/2007	200,000.00	CA	CHECK
2685	17567	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	89923	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/9/2007	10,000.00	CA	CHECK
2685	17568	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	113843	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	4/9/2007	110,000.00	CA	CHECK
2685	17569	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	114328	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	4/9/2007	10,000.00	CA	CHECK
2685	17570	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	132313	1R0211	ROSENZWEIG GROUP LLC	4/9/2007	90,000.00	CA	CHECK
2685	17571	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	181454	1ZB123	NORTHEAST INVESTMENT CLUB	4/9/2007	8,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2685	17572	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	184514	1L0121	ESTATE OF GLADYS C LURIA BERNARD I MADOFF & PETER B MADOFF CO-EXECUTORS	4/9/2007	2,060,000.00	CA	CHECK
2685	17573	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	185127	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	4/9/2007	50,000.00	CA	CHECK
2685	17574	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	188876	1KW313	STERLING THIRTY VENTURE LLC TR	4/9/2007	5,221,249.00	CA	CHECK
2685	17575	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	211051	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	4/9/2007	90,000.00	CA	CHECK
2685	17576	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	279869	1ZA018	A PAUL VICTOR P C	4/9/2007	11,500.00	CA	CHECK
2685	17577	42130	4/9/2007	7,910,749.00	0	1/0/1900	-	7,910,749.00	7,910,749.00	-	285013	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	4/9/2007	50,000.00	CA	CHECK
2686	17578	42143	4/10/2007	510,068.60	0	1/0/1900	-	510,068.60	510,068.60	-	17681	1KW385	TARAK PATOLIA	4/10/2007	85,000.00	CA	CHECK
2686	17579	42143	4/10/2007	510,068.60	0	1/0/1900	-	510,068.60	510,068.60	-	183472	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/10/2007	68.60	CA	CHECK
2686	17580	42143	4/10/2007	510,068.60	0	1/0/1900	-	510,068.60	510,068.60	-	184428	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	4/10/2007	50,000.00	CA	CHECK
2686	17581	42143	4/10/2007	510,068.60	0	1/0/1900	-	510,068.60	510,068.60	-	303107	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/10/2007	350,000.00	CA	CHECK
2686	17582	42143	4/10/2007	510,068.60	0	1/0/1900	-	510,068.60	510,068.60	-	309553	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/10/2007	25,000.00	CA	CHECK
2687	17583	42165	4/11/2007	5,127,200.00	0	1/0/1900	-	5,127,200.00	5,127,200.00	-	41885	1KW447	STERLING TWENTY FIVE LLC	4/11/2007	5,095,000.00	CA	CHECK
2687	17584	42165	4/11/2007	5,127,200.00	0	1/0/1900	-	5,127,200.00	5,127,200.00	-	211126	1S0258	HOWARD SCHWARTZBERG SMT INVESTORS LLC	4/11/2007	200.00	CA	CHECK
2687	17585	42165	4/11/2007	5,127,200.00	0	1/0/1900	-	5,127,200.00	5,127,200.00	-	269697	1CM827	BERNARD H MENDIK CO LLC	4/11/2007	12,000.00	CA	CHECK
2687	17586	42165	4/11/2007	5,127,200.00	0	1/0/1900	-	5,127,200.00	5,127,200.00	-	279928	1ZA193	CAROL A GUIDUCCI-MOSEL	4/11/2007	5,000.00	CA	CHECK
2687	17587	42165	4/11/2007	5,127,200.00	0	1/0/1900	-	5,127,200.00	5,127,200.00	-	294427	1ZB123	NORTHEAST INVESTMENT CLUB	4/11/2007	15,000.00	CA	CHECK
2688	17588	42215	4/13/2007	684,500.00	0	1/0/1900	-	684,500.00	684,500.00	-	114239	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/13/2007	8,000.00	CA	CHECK
2688	17589	42215	4/13/2007	684,500.00	0	1/0/1900	-	684,500.00	684,500.00	-	206080	1ZB567	LEOMOR FAMILY INVESTORS	4/13/2007	30,000.00	CA	CHECK
2688	17590	42215	4/13/2007	684,500.00	0	1/0/1900	-	684,500.00	684,500.00	-	288185	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	4/13/2007	45,000.00	CA	CHECK
2688	17591	42215	4/13/2007	684,500.00	0	1/0/1900	-	684,500.00	684,500.00	-	294638	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	4/13/2007	1,500.00	CA	CHECK
2688	17592	42215	4/13/2007	684,500.00	0	1/0/1900	-	684,500.00	684,500.00	-	303087	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/13/2007	600,000.00	CA	CHECK
2689	17593	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	79962	1ZA159	MARSHALL WARREN KRAUSE	4/16/2007	11,000.00	CA	CHECK
2689	17594	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	80337	1ZB412	SAMDIA FAMILY LP	4/16/2007	100,000.00	CA	CHECK
2689	17595	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	244440	1M0103	MARION MADOFF LILLIAN WEIN	4/16/2007	2,000.00	CA	CHECK
2689	17596	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	247265	1ZA527	IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND LILLIAN WEIN	4/16/2007	90,000.00	CA	CHECK
2689	17597	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	247272	1ZA527	IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND LILLIAN WEIN	4/16/2007	10,000.00	CA	CHECK
2689	17598	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	251519	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/16/2007	15,000.00	CA	CHECK
2689	17599	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	268929	1ZB277	STEVEN POSTER C/O POSTER GROUP	4/16/2007	200,000.00	CA	CHECK
2689	17600	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	296398	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	4/16/2007	10,000.00	CA	CHECK
2689	17601	42236	4/16/2007	439,000.00	0	1/0/1900	-	439,000.00	439,000.00	-	313332	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02 ROGERS ASSOCIATES	4/16/2007	1,000.00	CA	CHECK
2690	17602	42263	4/17/2007	391,039.15	0	1/0/1900	-	391,039.15	391,039.15	-	17818	1R0220	TRUST C/O ALVIN D SCHWARTZ TRUSTEE 900 NE SPANISH RIVER BLVD DAPREX PROFIT SHARING	4/17/2007	250,000.00	CA	CHECK
2690	17603	42263	4/17/2007	391,039.15	0	1/0/1900	-	391,039.15	391,039.15	-	202762	1D0053	AND 401K PLAN LISA CAVANAUGH	4/17/2007	639.15	CA	CHECK
2690	17604	42263	4/17/2007	391,039.15	0	1/0/1900	-	391,039.15	391,039.15	-	203157	1M0103	MARION MADOFF SIDNEY L MILLER FAMILY	4/17/2007	900.00	CA	CHECK
2690	17605	42263	4/17/2007	391,039.15	0	1/0/1900	-	391,039.15	391,039.15	-	203166	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/17/2007	50,000.00	CA	CHECK
2690	17606	42263	4/17/2007	391,039.15	0	1/0/1900	-	391,039.15	391,039.15	-	222456	1EM398	SALLY HILL	4/17/2007	54,500.00	CA	CHECK

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2690	17607	42263	4/17/2007	391,039.15	0	1/0/1900	-	391,039.15	391,039.15	-	240982	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	4/17/2007	35,000.00	CA	CHECK
2691	17608	42299	4/18/2007	985,809.00	0	1/0/1900	-	985,809.00	985,809.00	-	35253	1CM618	JOSHUA D FLAX	4/18/2007	500,000.00	CA	CHECK
2691	17609	42299	4/18/2007	985,809.00	0	1/0/1900	-	985,809.00	985,809.00	-	234706	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	4/18/2007	65,809.00	CA	CHECK
2691	17610	42299	4/18/2007	985,809.00	0	1/0/1900	-	985,809.00	985,809.00	-	303079	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	4/18/2007	200,000.00	CA	CHECK
2691	17611	42299	4/18/2007	985,809.00	0	1/0/1900	-	985,809.00	985,809.00	-	309488	1ZA018	A PAUL VICTOR P C	4/18/2007	220,000.00	CA	CHECK
2692	17612	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	17419	1KW394	ROBERT MCGUIRE JOAN MCGUIRE J/T WROS	4/19/2007	325,000.00	CA	CHECK
2692	17613	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	35371	1D0040	DO STAY INC	4/19/2007	50,000.00	CA	CHECK
2692	17614	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	67971	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/19/2007	2,100.00	CA	CHECK
2692	17615	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	162531	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	4/19/2007	100,000.00	CA	CHECK
2692	17616	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	202962	1G0359	ALAN GOLDMAN	4/19/2007	200,000.00	CA	CHECK
2692	17617	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	222691	1KW452	KRISTINA MCGUIRE	4/19/2007	24,000.00	CA	CHECK
2692	17618	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	280003	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/19/2007	3,200.00	CA	CHECK
2692	17619	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	296261	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/19/2007	500,000.00	CA	CHECK
2692	17620	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	312156	1KW447	STERLING TWENTY FIVE LLC	4/19/2007	150,000.00	CA	CHECK
2692	17621	42320	4/19/2007	1,378,300.00	0	1/0/1900	-	1,378,300.00	1,378,300.00	-	312158	1KW451	BRENDAN R MCGUIRE	4/19/2007	24,000.00	CA	CHECK
2693	17622	42336	4/20/2007	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	243273	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/20/2007	20,000.00	CA	CHECK
2693	17623	42336	4/20/2007	245,000.00	0	1/0/1900	-	245,000.00	245,000.00	-	309484	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	4/20/2007	225,000.00	CA	CHECK
2694	17624	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	17901	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/23/2007	6,637.00	CA	CHECK
2694	17625	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	89755	1ZA669	STEVEN C SCHUPAK	4/23/2007	30,000.00	CA	CHECK
2694	17626	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	144131	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/23/2007	350,000.00	CA	CHECK
2694	17627	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	149807	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/23/2007	850,000.00	CA	CHECK
2694	17628	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	222396	1C1255	E MARSHALL COMORA	4/23/2007	9,000.00	CA	CHECK
2694	17629	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	230053	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/23/2007	50,000.00	CA	CHECK
2694	17630	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	251491	1ZA077	FLORENCE BRINLING PROFIT SHARING PLAN	4/23/2007	6,637.00	CA	CHECK
2694	17631	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	256917	1G0355	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	4/23/2007	30,000.00	CA	CHECK
2694	17632	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	288462	1G0273	GOORE PARTNERSHIP	4/23/2007	20,000.00	CA	CHECK
2694	17633	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	288571	1O0016	TOBEY S ORESMAN	4/23/2007	250,000.00	CA	CHECK
2694	17634	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	294384	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/23/2007	296,203.74	CA	CHECK
2694	17635	42352	4/23/2007	1,948,477.74	0	1/0/1900	-	1,948,477.74	1,948,477.74	-	309508	1ZA074	UVANA TODA	4/23/2007	50,000.00	CA	CHECK
2695	17636	42369	4/24/2007	1,436,250.00	0	1/0/1900	-	1,436,250.00	1,436,250.00	-	14095	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/24/2007	15,000.00	CA	CHECK
2695	17637	42369	4/24/2007	1,436,250.00	0	1/0/1900	-	1,436,250.00	1,436,250.00	-	35356	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	4/24/2007	900,000.00	CA	CHECK
2695	17638	42369	4/24/2007	1,436,250.00	0	1/0/1900	-	1,436,250.00	1,436,250.00	-	80297	1ZB123	NORTHEAST INVESTMENT CLUB	4/24/2007	1,250.00	CA	CHECK
2695	17639	42369	4/24/2007	1,436,250.00	0	1/0/1900	-	1,436,250.00	1,436,250.00	-	211178	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	4/24/2007	25,000.00	CA	CHECK
2695	17640	42369	4/24/2007	1,436,250.00	0	1/0/1900	-	1,436,250.00	1,436,250.00	-	270867	1ZA440	LEWIS R FRANCK	4/24/2007	30,000.00	CA	CHECK
2695	17641	42369	4/24/2007	1,436,250.00	0	1/0/1900	-	1,436,250.00	1,436,250.00	-	271181	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/24/2007	15,000.00	CA	CHECK
2695	17642	42369	4/24/2007	1,436,250.00	0	1/0/1900	-	1,436,250.00	1,436,250.00	-	303143	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	4/24/2007	450,000.00	CA	CHECK
2696	17643	42383	4/25/2007	482,298.79	0	1/0/1900	-	482,298.79	482,298.79	-	17945	1ZA310	SHEILA E ENNIS	4/25/2007	80,368.07	CA	CHECK
2696	17644	42383	4/25/2007	482,298.79	0	1/0/1900	-	482,298.79	482,298.79	-	114004	1CM959	ROBIN S WEINGAST	4/25/2007	30,000.00	CA	CHECK

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2696	17645	42383	4/25/2007	482,298.79	0	1/0/1900	-	482,298.79	482,298.79	-	210883	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	4/25/2007	300,000.00	CA	CHECK
2696	17646	42383	4/25/2007	482,298.79	0	1/0/1900	-	482,298.79	482,298.79	-	233815	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER MARJORIE FORREST REV TRUST DTD 1/29/99	4/25/2007	34,930.72	CA	CHECK
2696	17647	42383	4/25/2007	482,298.79	0	1/0/1900	-	482,298.79	482,298.79	-	241034	1ZB113	MARJORIE FORREST LEONARD FORREST TRUSTEES	4/25/2007	4,000.00	CA	CHECK
2696	17648	42383	4/25/2007	482,298.79	0	1/0/1900	-	482,298.79	482,298.79	-	281134	1CM152	GEORGE D RAUTENBERG 1989 TRUST	4/25/2007	25,000.00	CA	CHECK
2696	17649	42383	4/25/2007	482,298.79	0	1/0/1900	-	482,298.79	482,298.79	-	294437	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	4/25/2007	8,000.00	CA	CHECK
2697	17650	42395	4/26/2007	48,500.00	0	1/0/1900	-	48,500.00	48,500.00	-	68050	1ZA866	LCT INVESTORS C/O LEVENSTEIN	4/26/2007	22,500.00	CA	CHECK
2697	17651	42395	4/26/2007	48,500.00	0	1/0/1900	-	48,500.00	48,500.00	-	247208	1ZA316	MR ELLIOT S KAYE	4/26/2007	6,000.00	CA	CHECK
2697	17652	42395	4/26/2007	48,500.00	0	1/0/1900	-	48,500.00	48,500.00	-	258902	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/26/2007	20,000.00	CA	CHECK
2698	17653	42416	4/27/2007	924,868.62	0	1/0/1900	-	924,868.62	924,868.62	-	14183	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	4/27/2007	25,000.00	CA	CHECK
2698	17654	42416	4/27/2007	924,868.62	0	1/0/1900	-	924,868.62	924,868.62	-	162585	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	4/27/2007	200,000.00	CA	CHECK
2698	17655	42416	4/27/2007	924,868.62	0	1/0/1900	-	924,868.62	924,868.62	-	185079	1EM469	STEVEN V MARCUS SEP PROF MARCUS FAMILY TRUST	4/27/2007	200,000.00	CA	CHECK
2698	17656	42416	4/27/2007	924,868.62	0	1/0/1900	-	924,868.62	924,868.62	-	206895	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/27/2007	345,868.62	CA	CHECK
2698	17657	42416	4/27/2007	924,868.62	0	1/0/1900	-	924,868.62	924,868.62	-	243168	1A0149	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	4/27/2007	44,000.00	CA	CHECK
2698	17658	42416	4/27/2007	924,868.62	0	1/0/1900	-	924,868.62	924,868.62	-	309546	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/27/2007	30,000.00	CA	CHECK
2698	17659	42416	4/27/2007	924,868.62	0	1/0/1900	-	924,868.62	924,868.62	-	313990	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	4/27/2007	80,000.00	CA	CHECK
2699	17660	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	14104	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/30/2007	3,333.00	CA	CHECK
2699	17661	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	17929	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTEE UNIVERSAL TST DTD 1/04/01	4/30/2007	50,000.00	CA	CHECK
2699	17662	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	89776	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	4/30/2007	20,000.00	CA	CHECK
2699	17663	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	174739	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/30/2007	134.40	CA	CHECK
2699	17664	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	183465	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/30/2007	96.00	CA	CHECK
2699	17665	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	189018	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/30/2007	96.00	CA	CHECK
2699	17666	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	203148	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/30/2007	63.00	CA	CHECK
2699	17667	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	211037	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	4/30/2007	100,000.00	CA	CHECK
2699	17668	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	243318	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	4/30/2007	20,000.00	CA	CHECK
2699	17669	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	268851	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/30/2007	235,000.00	CA	CHECK
2699	17670	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	269723	1C1210	JO ANN CRUPI	4/30/2007	75,000.00	CA	CHECK
2699	17671	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	270148	1EM202	MERLE L SLEEPER	4/30/2007	10,000.00	CA	CHECK
2699	17672	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	278040	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	4/30/2007	50,000.00	CA	CHECK
2699	17673	42435	4/30/2007	612,722.40	0	1/0/1900	-	612,722.40	612,722.40	-	284936	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/30/2007	49,000.00	CA	CHECK
2700	17674	42463	5/1/2007	1,204,500.00	0	1/0/1900	-	1,204,500.00	1,204,500.00	-	70838	1ZB443	LOWELL HARWOOD	5/1/2007	1,200,000.00	CA	CHECK

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2700	17675	42463	5/1/2007	1,204,500.00	0	1/0/1900	-	1,204,500.00	1,204,500.00	-	184152	1M0103	MARION MADOFF ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	5/1/2007	4,500.00	CA	CHECK
2701	17676	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	97663	1ZB340	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	5/1/2007	74,000.00	CA	CHECK
2701	17677	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	184061	1KW389	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	5/1/2007	24,000.00	CA	CHECK
2701	17678	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	184067	1KW390	MARION WIESEL AND ELIE WIESEL TIC	5/1/2007	24,000.00	CA	CHECK
2701	17679	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	184346	1W0073	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	5/1/2007	500,000.00	CA	CHECK
2701	17680	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	191037	1W0059	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	5/1/2007	24,000.00	CA	CHECK
2701	17681	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	240093	1KW389	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	5/1/2007	25,000.00	CA	CHECK
2701	17682	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	241689	1ZA650	NEPHROLOGY ASSOC PC PEN PLAN	5/1/2007	20,000.00	CA	CHECK
2701	17683	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	247550	1CM135	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/1/2007	10,000.00	CA	CHECK
2701	17684	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	247660	1CM466	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	5/1/2007	24,000.00	CA	CHECK
2701	17685	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	250522	1KW390	GRETA HANNA FAMILY LLC	5/1/2007	50,000.00	CA	CHECK
2701	17686	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	269458	1ZA640	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN LAPIN CHILDREN LLC UNIT 339-GINSBERG	5/1/2007	24,000.00	CA	CHECK
2701	17687	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	285391	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	5/1/2007	24,000.00	CA	CHECK
2701	17688	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	294607	1CM624	REDACTED UGMA FRANCIS LEVY CUSTODIAN C/O PAUL KONIGSBERG	5/1/2007	100,000.00	CA	CHECK
2701	17689	42464	5/1/2007	1,448,000.00	0	1/0/1900	-	1,448,000.00	1,448,000.00	-	309270	1KW209	IRRA PITTELMAN DATED 11/12/02	5/1/2007	24,000.00	CA	CHECK
2702	17690	42489	5/2/2007	1,835,000.00	0	1/0/1900	-	1,835,000.00	1,835,000.00	-	184073	1L0029	MICHAEL M JACOBS REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/2/2007	600,000.00	CA	CHECK
2702	17691	42489	5/2/2007	1,835,000.00	0	1/0/1900	-	1,835,000.00	1,835,000.00	-	214050	1CM679	LEVY CUSTODIAN C/O PAUL KONIGSBERG	5/2/2007	600,000.00	CA	CHECK
2702	17692	42489	5/2/2007	1,835,000.00	0	1/0/1900	-	1,835,000.00	1,835,000.00	-	230173	1ZA018	A PAUL VICTOR P C	5/2/2007	35,000.00	CA	CHECK
2702	17693	42489	5/2/2007	1,835,000.00	0	1/0/1900	-	1,835,000.00	1,835,000.00	-	290223	1L0030	REDACTED UGMA FRANCIS LEVY CUSTODIAN C/O PAUL KONIGSBERG	5/2/2007	600,000.00	CA	CHECK
2703	17694	42512	5/3/2007	379,043.18	0	1/0/1900	-	379,043.18	379,043.18	-	87057	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	5/3/2007	40,000.00	CA	CHECK
2703	17695	42512	5/3/2007	379,043.18	0	1/0/1900	-	379,043.18	379,043.18	-	236798	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	5/3/2007	17,000.00	CA	CHECK
2703	17696	42512	5/3/2007	379,043.18	0	1/0/1900	-	379,043.18	379,043.18	-	250668	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	5/3/2007	1,000.00	CA	CHECK
2703	17697	42512	5/3/2007	379,043.18	0	1/0/1900	-	379,043.18	379,043.18	-	258709	1ZA933	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/3/2007	321,043.18	CA	CHECK
2704	17698	42538	5/4/2007	1,013,333.00	0	1/0/1900	-	1,013,333.00	1,013,333.00	-	169910	1FN084	BROMS CHILDREN PARTNERSHIP	5/4/2007	50,000.00	CA	CHECK
2704	17699	42538	5/4/2007	1,013,333.00	0	1/0/1900	-	1,013,333.00	1,013,333.00	-	183944	1EM027	STEPHEN H STERN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/4/2007	310,000.00	CA	CHECK
2704	17700	42538	5/4/2007	1,013,333.00	0	1/0/1900	-	1,013,333.00	1,013,333.00	-	191084	1ZA666	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	5/4/2007	400,000.00	CA	CHECK
2704	17701	42538	5/4/2007	1,013,333.00	0	1/0/1900	-	1,013,333.00	1,013,333.00	-	309154	1B0081	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	5/4/2007	253,333.00	CA	CHECK
2705	17702	42560	5/7/2007	460,909.05	0	1/0/1900	-	460,909.05	460,909.05	-	140390	1ZA903	ALAN ROSENBERG SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/7/2007	25,000.00	CA	CHECK
2705	17703	42560	5/7/2007	460,909.05	0	1/0/1900	-	460,909.05	460,909.05	-	177486	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	5/7/2007	10,200.00	CA	CHECK
2705	17704	42560	5/7/2007	460,909.05	0	1/0/1900	-	460,909.05	460,909.05	-	184166	1R0150	ALAN ROSENBERG SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/7/2007	350,000.00	CA	CHECK
2705	17705	42560	5/7/2007	460,909.05	0	1/0/1900	-	460,909.05	460,909.05	-	229998	1M0157	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	5/7/2007	50,000.00	CA	CHECK
2705	17706	42560	5/7/2007	460,909.05	0	1/0/1900	-	460,909.05	460,909.05	-	234918	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	5/7/2007	10,200.00	CA	CHECK
2705	17707	42560	5/7/2007	460,909.05	0	1/0/1900	-	460,909.05	460,909.05	-	236775	1CM811	S S LEE PARTNERSHIP	5/7/2007	10,000.00	CA	CHECK

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2705	17708	42560	5/7/2007	460,909.05	0	1/0/1900	-	460,909.05	460,909.05	-	299073	1F0077	FAIRWAY PARTNERSHIP FKA FITTERMAN FAMILY PTNRSHIP	5/7/2007	5,509.05	CA	CHECK
2706	17709	42571	5/8/2007	275,673.37	0	1/0/1900	-	275,673.37	275,673.37	-	140408	1ZB013	FAIRVIEW ASSOCIATES THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/8/2007	25,000.00	CA	CHECK
2706	17710	42571	5/8/2007	275,673.37	0	1/0/1900	-	275,673.37	275,673.37	-	250666	1S0426	SALLIE W KRASS	5/8/2007	673.37	CA	CHECK
2706	17711	42571	5/8/2007	275,673.37	0	1/0/1900	-	275,673.37	275,673.37	-	284781	1ZA072	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/8/2007	250,000.00	CA	CHECK
2707	17712	42586	5/9/2007	4,504.72	0	1/0/1900	-	4,504.72	4,504.72	-	96118	1M0102	MARION MADOFF HOWARD SCHWARTZBERG JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/9/2007	1.52	CA	CHECK
2707	17713	42586	5/9/2007	4,504.72	0	1/0/1900	-	4,504.72	4,504.72	-	212079	1M0103	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/9/2007	4,300.00	CA	CHECK
2707	17714	42586	5/9/2007	4,504.72	0	1/0/1900	-	4,504.72	4,504.72	-	230091	1S0258	MORRIS TALANSKY GRAT DATED 11/12/02	5/9/2007	200.00	CA	CHECK
2707	17715	42586	5/9/2007	4,504.72	0	1/0/1900	-	4,504.72	4,504.72	-	242158	1M0102	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/9/2007	3.20	CA	CHECK
2708	17716	42605	5/10/2007	37,000.00	0	1/0/1900	-	37,000.00	37,000.00	-	184297	1S0479	MORRIS TALANSKY GRAT DATED 11/12/02	5/10/2007	12,000.00	CA	CHECK
2708	17717	42605	5/10/2007	37,000.00	0	1/0/1900	-	37,000.00	37,000.00	-	241587	1T0035	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/10/2007	13,000.00	CA	CHECK
2708	17718	42605	5/10/2007	37,000.00	0	1/0/1900	-	37,000.00	37,000.00	-	269335	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/10/2007	12,000.00	CA	CHECK
2709	17719	42623	5/11/2007	572,000.00	0	1/0/1900	-	572,000.00	572,000.00	-	160027	1C1210	JO ANN CRUPI	5/11/2007	25,000.00	CA	CHECK
2709	17720	42623	5/11/2007	572,000.00	0	1/0/1900	-	572,000.00	572,000.00	-	184016	1EM480	DANIEL HILL	5/11/2007	427,000.00	CA	CHECK
2709	17721	42623	5/11/2007	572,000.00	0	1/0/1900	-	572,000.00	572,000.00	-	247556	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/11/2007	20,000.00	CA	CHECK
2709	17722	42623	5/11/2007	572,000.00	0	1/0/1900	-	572,000.00	572,000.00	-	309223	1CM886	HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY	5/11/2007	100,000.00	CA	CHECK
2710	17723	42638	5/14/2007	1,300,000.00	0	1/0/1900	-	1,300,000.00	1,300,000.00	-	184325	1W0073	MARION WIESEL AND ELIE WIESEL TIC	5/14/2007	200,000.00	CA	CHECK
2710	17724	42638	5/14/2007	1,300,000.00	0	1/0/1900	-	1,300,000.00	1,300,000.00	-	184339	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	5/14/2007	1,100,000.00	CA	CHECK
2711	17725	42657	5/15/2007	2,230,000.00	0	1/0/1900	-	2,230,000.00	2,230,000.00	-	170077	1F0216	ALAN J FUIRST	5/15/2007	2,000,000.00	JRNL	CHECK
2711	17726	42657	5/15/2007	2,230,000.00	0	1/0/1900	-	2,230,000.00	2,230,000.00	-	170191	1KW340	ROBERT G TISCHLER	5/15/2007	30,000.00	CA	CHECK
2711	17727	42657	5/15/2007	2,230,000.00	0	1/0/1900	-	2,230,000.00	2,230,000.00	-	290193	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	5/15/2007	200,000.00	CA	CHECK
2712	17728	42707	5/17/2007	1,315,900.00	0	1/0/1900	-	1,315,900.00	1,315,900.00	-	88891	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/17/2007	900.00	CA	CHECK
2712	17729	42707	5/17/2007	1,315,900.00	0	1/0/1900	-	1,315,900.00	1,315,900.00	-	184080	1L0092	ERIC LIPKIN	5/17/2007	5,000.00	CA	CHECK
2712	17730	42707	5/17/2007	1,315,900.00	0	1/0/1900	-	1,315,900.00	1,315,900.00	-	184309	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	5/17/2007	65,000.00	CA	CHECK
2712	17731	42707	5/17/2007	1,315,900.00	0	1/0/1900	-	1,315,900.00	1,315,900.00	-	184369	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	5/17/2007	160,000.00	CA	CHECK
2712	17732	42707	5/17/2007	1,315,900.00	0	1/0/1900	-	1,315,900.00	1,315,900.00	-	236757	1B0289	MARILYN ZELNICK BERMAN	5/17/2007	1,000,000.00	JRNL	CHECK
2712	17733	42707	5/17/2007	1,315,900.00	0	1/0/1900	-	1,315,900.00	1,315,900.00	-	242296	1S0182	HOWARD SOLOMON	5/17/2007	60,000.00	CA	CHECK
2712	17734	42707	5/17/2007	1,315,900.00	0	1/0/1900	-	1,315,900.00	1,315,900.00	-	292979	1ZA063	AMY BETH SMITH	5/17/2007	25,000.00	CA	CHECK
2713	17735	42718	5/18/2007	541,000.00	0	1/0/1900	-	541,000.00	541,000.00	-	170332	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGNT INC	5/18/2007	182,000.00	CA	CHECK
2713	17736	42718	5/18/2007	541,000.00	0	1/0/1900	-	541,000.00	541,000.00	-	183953	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	5/18/2007	25,000.00	CA	CHECK
2713	17737	42718	5/18/2007	541,000.00	0	1/0/1900	-	541,000.00	541,000.00	-	240188	1R0181	NTC & CO. FBO ALVIN J DELAIRE JR 111120	5/18/2007	8,000.00	CA	CHECK
2713	17738	42718	5/18/2007	541,000.00	0	1/0/1900	-	541,000.00	541,000.00	-	281513	1D0046	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	5/18/2007	41,000.00	CA	CHECK
2713	17739	42718	5/18/2007	541,000.00	0	1/0/1900	-	541,000.00	541,000.00	-	294519	1A0128	CODUMEL PHARMACY INC PROFIT SHARING PLAN	5/18/2007	275,000.00	CA	CHECK
2713	17740	42718	5/18/2007	541,000.00	0	1/0/1900	-	541,000.00	541,000.00	-	294602	1CM466	LEOMOR FAMILY INVESTORS	5/18/2007	10,000.00	CA	CHECK
2714	17741	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	70855	1ZB567	MILLICENT ZAHN	5/21/2007	1,000.00	CA	CHECK
2714	17742	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	87165	1EM382	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	5/21/2007	100,000.00	CA	CHECK
2714	17743	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	97654	1ZA851	CHERYL PECH & ROBIN BUCHALTER J/T WROS	5/21/2007	40,000.00	CA	CHECK
2714	17744	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	170313	1P0121		5/21/2007	420,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2714	17745	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	212036	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	5/21/2007	75,000.00	CA	CHECK
2714	17746	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	234899	1C1256	ROBERT A COMORA	5/21/2007	65,000.00	CA	CHECK
2714	17747	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	240142	1M0103	MARION MADOFF	5/21/2007	2,500.00	CA	CHECK
2714	17748	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	254154	1ZB251	LAWRENCE R VELVEL	5/21/2007	7,500.00	CA	CHECK
2714	17749	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	256665	1ZB013	FAIRVIEW ASSOCIATES	5/21/2007	20,000.00	CA	CHECK
2714	17750	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	269513	1ZB056	ELLYN BERNSTEIN	5/21/2007	250,000.00	CA	CHECK
2714	17751	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	285398	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	5/21/2007	140,000.00	CA	CHECK
2714	17752	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	285441	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	5/21/2007	127.40	CA	CHECK
2714	17753	42737	5/21/2007	1,221,127.40	0	1/0/1900	-	1,221,127.40	1,221,127.40	-	288277	1KW251	MICHAEL SIMON	5/21/2007	100,000.00	CA	CHECK
2715	17754	42757	5/22/2007	1,807,000.00	0	1/0/1900	-	1,807,000.00	1,807,000.00	-	52817	1ZB382	DOAN INVESTMENT GROUP LLC	5/22/2007	190,000.00	CA	CHECK
2715	17755	42757	5/22/2007	1,807,000.00	0	1/0/1900	-	1,807,000.00	1,807,000.00	-	239984	1EM480	DANIEL HILL	5/22/2007	427,000.00	CA	CHECK
2715	17756	42757	5/22/2007	1,807,000.00	0	1/0/1900	-	1,807,000.00	1,807,000.00	-	298638	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	5/22/2007	1,190,000.00	CA	CHECK
2716	17757	42771	5/23/2007	3,244,000.00	0	1/0/1900	-	3,244,000.00	3,244,000.00	-	159899	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/23/2007	52,000.00	CA	CHECK
2716	17758	42771	5/23/2007	3,244,000.00	0	1/0/1900	-	3,244,000.00	3,244,000.00	-	169866	1D0058	DOWNSVIEW FINANCING LLC	5/23/2007	71,000.00	CA	CHECK
2716	17759	42771	5/23/2007	3,244,000.00	0	1/0/1900	-	3,244,000.00	3,244,000.00	-	241727	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	5/23/2007	25,000.00	CA	CHECK
2716	17760	42771	5/23/2007	3,244,000.00	0	1/0/1900	-	3,244,000.00	3,244,000.00	-	269531	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	5/23/2007	80,000.00	CA	CHECK
2716	17761	42771	5/23/2007	3,244,000.00	0	1/0/1900	-	3,244,000.00	3,244,000.00	-	290044	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/23/2007	15,000.00	CA	CHECK
2716	17762	42771	5/23/2007	3,244,000.00	0	1/0/1900	-	3,244,000.00	3,244,000.00	-	293031	1ZA618	PAMELA MARCUS	5/23/2007	1,000.00	CA	CHECK
2716	17763	42771	5/23/2007	3,244,000.00	0	1/0/1900	-	3,244,000.00	3,244,000.00	-	294532	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/23/2007	3,000,000.00	CA	CHECK
2717	17764	42785	5/24/2007	536,072.30	0	1/0/1900	-	536,072.30	536,072.30	-	140000	1M0134	MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	5/24/2007	109,072.30	CA	CHECK
2717	17765	42785	5/24/2007	536,072.30	0	1/0/1900	-	536,072.30	536,072.30	-	140403	1ZA640	GRETA HANNA FAMILY LLC	5/24/2007	2,000.00	CA	CHECK
2717	17766	42785	5/24/2007	536,072.30	0	1/0/1900	-	536,072.30	536,072.30	-	241677	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	5/24/2007	100,000.00	CA	CHECK
2717	17767	42785	5/24/2007	536,072.30	0	1/0/1900	-	536,072.30	536,072.30	-	269453	1ZA640	GRETA HANNA FAMILY LLC	5/24/2007	20,000.00	CA	CHECK
2717	17768	42785	5/24/2007	536,072.30	0	1/0/1900	-	536,072.30	536,072.30	-	269534	1ZB560	JOEL ROSS TENNIS ENTERPRISES INC PENSION PLAN TRUST	5/24/2007	100,000.00	CA	CHECK
2717	17769	42785	5/24/2007	536,072.30	0	1/0/1900	-	536,072.30	536,072.30	-	290106	1CM811	S S LEE PARTNERSHIP	5/24/2007	205,000.00	CA	CHECK
2718	17770	42798	5/25/2007	1,691,343.33	0	1/0/1900	-	1,691,343.33	1,691,343.33	-	160097	1EM051	WILLIAM DIAMOND	5/25/2007	1,611,343.33	CA	CHECK
2718	17771	42798	5/25/2007	1,691,343.33	0	1/0/1900	-	1,691,343.33	1,691,343.33	-	241649	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	5/25/2007	80,000.00	CA	CHECK
2719	17772	42834	5/30/2007	570.00	0	1/0/1900	-	570.00	570.00	-	212075	1M0103	MARION MADOFF	5/30/2007	420.00	CA	CHECK
2719	17773	42834	5/30/2007	570.00	0	1/0/1900	-	570.00	570.00	-	250584	1M0103	MARION MADOFF	5/30/2007	150.00	CA	CHECK
2720	17774	42839	5/30/2007	313,000.00	0	1/0/1900	-	313,000.00	313,000.00	-	88879	1SH186	JAFFE GC-1 LLC C/O ROBERT JAFFE	5/29/2007	220,000.00	CA	CHECK
2720	17775	42839	5/30/2007	313,000.00	0	1/0/1900	-	313,000.00	313,000.00	-	96253	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	5/29/2007	2,500.00	CA	CHECK
2720	17776	42839	5/30/2007	313,000.00	0	1/0/1900	-	313,000.00	313,000.00	-	229968	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	5/29/2007	50,000.00	CA	CHECK
2720	17777	42839	5/30/2007	313,000.00	0	1/0/1900	-	313,000.00	313,000.00	-	230321	1ZB141	ROBERT S BERNSTEIN	5/29/2007	25,000.00	CA	CHECK
2720	17778	42839	5/30/2007	313,000.00	0	1/0/1900	-	313,000.00	313,000.00	-	247688	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	5/29/2007	14,000.00	CA	CHECK
2720	17779	42839	5/30/2007	313,000.00	0	1/0/1900	-	313,000.00	313,000.00	-	285516	1R0205	JOHN ROGOVIN	5/29/2007	1,500.00	CA	CHECK
2721	17780	42851	5/31/2007	1,450,000.00	0	1/0/1900	-	1,450,000.00	1,450,000.00	-	233754	1W0073	MARION WIESEL AND ELIE WIESEL TIC	5/31/2007	150,000.00	CA	CHECK
2721	17781	42851	5/31/2007	1,450,000.00	0	1/0/1900	-	1,450,000.00	1,450,000.00	-	241624	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	5/31/2007	1,100,000.00	CA	CHECK
2721	17782	42851	5/31/2007	1,450,000.00	0	1/0/1900	-	1,450,000.00	1,450,000.00	-	247692	1CM833	CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK	5/31/2007	200,000.00	CA	CHECK
2722	17783	42903	6/4/2007	377,000.00	0	1/0/1900	-	377,000.00	377,000.00	-	80428	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	6/4/2007	200,000.00	CA	CHECK
2722	17784	42903	6/4/2007	377,000.00	0	1/0/1900	-	377,000.00	377,000.00	-	151092	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III	6/4/2007	15,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2722	17785	42903	6/4/2007	377,000.00	0	1/0/1900	-	377,000.00	377,000.00	-	237341	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	6/4/2007	50,000.00	CA	CHECK
2722	17786	42903	6/4/2007	377,000.00	0	1/0/1900	-	377,000.00	377,000.00	-	237368	1M0103	MARION MADOFF BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	6/4/2007	6,000.00	CA	CHECK
2722	17787	42903	6/4/2007	377,000.00	0	1/0/1900	-	377,000.00	377,000.00	-	281466	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	6/4/2007	25,000.00	CA	CHECK
2722	17788	42903	6/4/2007	377,000.00	0	1/0/1900	-	377,000.00	377,000.00	-	281482	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	6/4/2007	10,000.00	CA	CHECK
2722	17789	42903	6/4/2007	377,000.00	0	1/0/1900	-	377,000.00	377,000.00	-	298688	1EM219	UNION SALES ASSOCIATES REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	6/4/2007	60,000.00	CA	CHECK
2722	17790	42903	6/4/2007	377,000.00	0	1/0/1900	-	377,000.00	377,000.00	-	298715	1FN084	DOLINSKY INVESTMENT FUND	6/4/2007	11,000.00	CA	CHECK
2723	17791	42925	6/5/2007	3,129,500.00	0	1/0/1900	-	3,129,500.00	3,129,500.00	-	143345	1D0020	GREEN STAMP LLC C/O LESLIE J RAFFEL	6/5/2007	12,500.00	CA	CHECK
2723	17792	42925	6/5/2007	3,129,500.00	0	1/0/1900	-	3,129,500.00	3,129,500.00	-	156637	1R0122	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/5/2007	100,000.00	CA	CHECK
2723	17793	42925	6/5/2007	3,129,500.00	0	1/0/1900	-	3,129,500.00	3,129,500.00	-	220906	1EM082	HOWARD WENDY AND DIANA WENDY JT WROS C/O HOGIL PHARMACEUTICALS	6/5/2007	17,000.00	CA	CHECK
2723	17794	42925	6/5/2007	3,129,500.00	0	1/0/1900	-	3,129,500.00	3,129,500.00	-	237499	1W0131	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	6/5/2007	3,000,000.00	JRNL	CHECK WIRE
2724	17795	42947	6/6/2007	331,787.50	0	1/0/1900	-	331,787.50	331,787.50	-	97714	1A0149	UVANA TODA SASHA D GOLDMAN	6/6/2007	6,787.50	CA	CHECK
2724	17796	42947	6/6/2007	331,787.50	0	1/0/1900	-	331,787.50	331,787.50	-	165844	1ZA074	DOROTHY RAPAPORT TANZMAN REVOCABLE TRUST DTD 1/23/95	6/6/2007	50,000.00	CA	CHECK
2724	17797	42947	6/6/2007	331,787.50	0	1/0/1900	-	331,787.50	331,787.50	-	221256	1G0046	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	6/6/2007	275,000.00	CA	CHECK
2725	17798	42974	6/7/2007	3,250,000.00	0	1/0/1900	-	3,250,000.00	3,250,000.00	-	237478	1T0061	ANNETTE L SCHNEIDER 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	6/7/2007	2,500,000.00	JRNL	CHECK
2725	17799	42974	6/7/2007	3,250,000.00	0	1/0/1900	-	3,250,000.00	3,250,000.00	-	274418	1ZA879	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	6/7/2007	750,000.00	CA	CHECK
2726	17800	42991	6/8/2007	2,165,000.00	0	1/0/1900	-	2,165,000.00	2,165,000.00	-	229827	1S0321	MARION MADOFF NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	6/8/2007	25,000.00	CA	CHECK
2726	17801	42991	6/8/2007	2,165,000.00	0	1/0/1900	-	2,165,000.00	2,165,000.00	-	307067	1CM303	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	6/8/2007	2,140,000.00	CA	CHECK
2727	17802	43003	6/11/2007	551,985.96	0	1/0/1900	-	551,985.96	551,985.96	-	156710	1W0059	NORTHEAST INVESTMENT CLUB	6/11/2007	75,000.00	CA	CHECK
2727	17803	43003	6/11/2007	551,985.96	0	1/0/1900	-	551,985.96	551,985.96	-	220770	1CM240	MARION MADOFF NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	6/11/2007	215,146.00	CA	CHECK
2727	17804	43003	6/11/2007	551,985.96	0	1/0/1900	-	551,985.96	551,985.96	-	221446	1M0103	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	6/11/2007	4,323.43	CA	CHECK
2727	17805	43003	6/11/2007	551,985.96	0	1/0/1900	-	551,985.96	551,985.96	-	234048	1CM137	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER BERNARD L MADOFF SPECIAL 2	6/11/2007	112,000.00	CA	CHECK
2727	17806	43003	6/11/2007	551,985.96	0	1/0/1900	-	551,985.96	551,985.96	-	234116	1FN084	MORRIS TALANSKY GRAT DATED 11/12/02	6/11/2007	95,516.53	CA	CHECK
2727	17807	43003	6/11/2007	551,985.96	0	1/0/1900	-	551,985.96	551,985.96	-	294156	1ZB123	ANNETTE BONGIORNO THOMAS A PISCADLO INVSTMT CLUB	6/11/2007	50,000.00	CA	CHECK
2728	17808	43034	6/12/2007	186,419.48	0	1/0/1900	-	186,419.48	186,419.48	-	156576	1M0103	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	6/12/2007	28,927.00	CA	CHECK
2728	17809	43034	6/12/2007	186,419.48	0	1/0/1900	-	186,419.48	186,419.48	-	165826	1T0035	JOHN ROGOVIN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/12/2007	50,000.00	CA	CHECK
2728	17810	43034	6/12/2007	186,419.48	0	1/0/1900	-	186,419.48	186,419.48	-	165897	1ZA457		6/12/2007	29,492.48	CA	CHECK
2728	17811	43034	6/12/2007	186,419.48	0	1/0/1900	-	186,419.48	186,419.48	-	230391	1B0052		6/12/2007	4,000.00	CA	CHECK
2728	17812	43034	6/12/2007	186,419.48	0	1/0/1900	-	186,419.48	186,419.48	-	274342	1T0035		6/12/2007	9,000.00	CA	CHECK
2728	17813	43034	6/12/2007	186,419.48	0	1/0/1900	-	186,419.48	186,419.48	-	294854	1B0048		6/12/2007	65,000.00	CA	CHECK
2729	17814	43048	6/13/2007	18,500.00	0	1/0/1900	-	18,500.00	18,500.00	-	156889	1ZB050		6/13/2007	5,000.00	CA	CHECK
2729	17815	43048	6/13/2007	18,500.00	0	1/0/1900	-	18,500.00	18,500.00	-	303460	1D0053		6/13/2007	12,000.00	CA	CHECK
2729	17816	43048	6/13/2007	18,500.00	0	1/0/1900	-	18,500.00	18,500.00	-	306962	1R0205		6/13/2007	1,500.00	CA	CHECK
2730	17817	43072	6/14/2007	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	221008	1B0081		6/14/2007	28,500.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2730	17818	43072	6/14/2007	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	241800	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/14/2007	63,000.00	CA	CHECK
2730	17819	43072	6/14/2007	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	269621	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/14/2007	20,000.00	CA	CHECK
2730	17820	43072	6/14/2007	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	269671	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/14/2007	28,500.00	CA	CHECK
2730	17821	43072	6/14/2007	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	293082	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/14/2007	30,000.00	CA	CHECK
2730	17822	43072	6/14/2007	1,170,000.00	0	1/0/1900	-	1,170,000.00	1,170,000.00	-	303436	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	6/14/2007	1,000,000.00	CA	CHECK
2731	17823	43092	6/15/2007	751,966.00	0	1/0/1900	-	751,966.00	751,966.00	-	14538	1T0018	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	6/15/2007	443,458.00	CA	CHECK
2731	17824	43092	6/15/2007	751,966.00	0	1/0/1900	-	751,966.00	751,966.00	-	86586	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	6/15/2007	29,808.00	CA	CHECK
2731	17825	43092	6/15/2007	751,966.00	0	1/0/1900	-	751,966.00	751,966.00	-	148721	1CM914	CAROL KAMENSTEIN	6/15/2007	13,600.00	CA	CHECK
2731	17826	43092	6/15/2007	751,966.00	0	1/0/1900	-	751,966.00	751,966.00	-	221167	1CM913	DAVID R KAMENSTEIN AMERICAN COMMITTEE	6/15/2007	13,600.00	CA	CHECK
2731	17827	43092	6/15/2007	751,966.00	0	1/0/1900	-	751,966.00	751,966.00	-	234034	1A0128	FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	6/15/2007	250,000.00	CA	CHECK
2731	17828	43092	6/15/2007	751,966.00	0	1/0/1900	-	751,966.00	751,966.00	-	258673	1ZB123	NORTHEAST INVESTMENT CLUB	6/15/2007	1,500.00	CA	CHECK
2732	17829	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	38338	1D0052	STACEY DAVIS	6/18/2007	20,000.00	CA	CHECK
2732	17830	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	79744	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	6/18/2007	750,000.00	CA	CHECK
2732	17831	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	90250	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT	6/18/2007	193,216.00	CA	CHECK
2732	17832	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	143509	1M0110	ROBERT PAFSKY TSTEE SHANA MADOFF FBO TST	6/18/2007	4.00	CA	CHECK
2732	17833	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	156562	1M0110	PAUL KONIGSBERG TSTEE SHANA MADOFF FBO TST	6/18/2007	7.50	CA	CHECK
2732	17834	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	156692	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	6/18/2007	900.00	CA	CHECK
2732	17835	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	221437	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/18/2007	48.00	CA	CHECK
2732	17836	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	237364	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/18/2007	184.80	CA	CHECK
2732	17837	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	241985	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	6/18/2007	9,000.00	CA	CHECK
2732	17838	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	269942	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/18/2007	300,000.00	CA	CHECK
2732	17839	43109	6/18/2007	1,423,360.30	0	1/0/1900	-	1,423,360.30	1,423,360.30	-	288239	1D0077	DIANA DORMAN	6/18/2007	150,000.00	CA	CHECK
2733	17840	43126	6/19/2007	599,500.00	0	1/0/1900	-	599,500.00	599,500.00	-	97978	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/19/2007	316,000.00	CA	CHECK
2733	17841	43126	6/19/2007	599,500.00	0	1/0/1900	-	599,500.00	599,500.00	-	225375	1A0126	DEVIN ALBERT DISCALA	6/19/2007	72,000.00	CA	CHECK
2733	17842	43126	6/19/2007	599,500.00	0	1/0/1900	-	599,500.00	599,500.00	-	242100	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	6/19/2007	25,000.00	CA	CHECK
2733	17843	43126	6/19/2007	599,500.00	0	1/0/1900	-	599,500.00	599,500.00	-	242132	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	6/19/2007	20,000.00	CA	CHECK
2733	17844	43126	6/19/2007	599,500.00	0	1/0/1900	-	599,500.00	599,500.00	-	285134	1EM137	BENJAMIN C NEWMAN	6/19/2007	50,000.00	CA	CHECK
2733	17845	43126	6/19/2007	599,500.00	0	1/0/1900	-	599,500.00	599,500.00	-	307024	1ZB123	NORTHEAST INVESTMENT CLUB	6/19/2007	1,500.00	CA	CHECK
2733	17846	43126	6/19/2007	599,500.00	0	1/0/1900	-	599,500.00	599,500.00	-	312710	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	6/19/2007	100,000.00	CA	CHECK
2733	17847	43126	6/19/2007	599,500.00	0	1/0/1900	-	599,500.00	599,500.00	-	312714	1ZA894	MELTON FAMILY LLC	6/19/2007	15,000.00	CA	CHECK
2734	17848	43147	6/20/2007	1,320,303.73	0	1/0/1900	-	1,320,303.73	1,320,303.73	-	79733	1CM597	SLOAN G KAMENSTEIN	6/20/2007	8,000.00	CA	CHECK
2734	17849	43147	6/20/2007	1,320,303.73	0	1/0/1900	-	1,320,303.73	1,320,303.73	-	156532	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	6/20/2007	65,303.73	CA	CHECK
2734	17850	43147	6/20/2007	1,320,303.73	0	1/0/1900	-	1,320,303.73	1,320,303.73	-	165924	1ZA467	HAROLD A THAU	6/20/2007	500,000.00	CA	CHECK
2734	17851	43147	6/20/2007	1,320,303.73	0	1/0/1900	-	1,320,303.73	1,320,303.73	-	165961	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	6/20/2007	495,000.00	CA	CHECK
2734	17852	43147	6/20/2007	1,320,303.73	0	1/0/1900	-	1,320,303.73	1,320,303.73	-	234095	1EM052	MARILYN CHERNIS REV TRUST	6/20/2007	100,000.00	CA	CHECK
2734	17853	43147	6/20/2007	1,320,303.73	0	1/0/1900	-	1,320,303.73	1,320,303.73	-	237215	1EM397	DONNA BASSIN	6/20/2007	150,000.00	CA	CHECK
2734	17854	43147	6/20/2007	1,320,303.73	0	1/0/1900	-	1,320,303.73	1,320,303.73	-	309694	1ZA640	GRETA HANNA FAMILY LLC	6/20/2007	2,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2735	17855	43167	6/21/2007	3,095,255.00	0	1/0/1900	-	3,095,255.00	3,095,255.00	-	90162	1R0148	ROBERT ROMAN	6/21/2007	50,000.00	CA	CHECK
2735	17856	43167	6/21/2007	3,095,255.00	0	1/0/1900	-	3,095,255.00	3,095,255.00	-	115646	1R0122	GREEN STAMP LLC C/O	6/21/2007	100,000.00	CA	CHECK
2735	17857	43167	6/21/2007	3,095,255.00	0	1/0/1900	-	3,095,255.00	3,095,255.00	-	143386	1G0273	LESLIE J RAFFEL	6/21/2007	55,255.00	CA	CHECK
2735	17858	43167	6/21/2007	3,095,255.00	0	1/0/1900	-	3,095,255.00	3,095,255.00	-	236920	1ZB576	GOORE PARTNERSHIP	6/21/2007	2,500,000.00	JRNL	CHECK
2735	17859	43167	6/21/2007	3,095,255.00	0	1/0/1900	-	3,095,255.00	3,095,255.00	-	294804	1R0147	THE LS FAMILY TRUST C/O	6/21/2007	50,000.00	CA	CHECK
2735	17860	43167	6/21/2007	3,095,255.00	0	1/0/1900	-	3,095,255.00	3,095,255.00	-	298579	1F0178	RUSSELL N STERN TRUSTEE	6/21/2007	300,000.00	CA	CHECK
2735	17861	43167	6/21/2007	3,095,255.00	0	1/0/1900	-	3,095,255.00	3,095,255.00	-	298708	1E0162	JOAN ROMAN	6/21/2007	40,000.00	CA	CHECK
2736	17862	43200	6/22/2007	1,280,288.00	0	1/0/1900	-	1,280,288.00	1,280,288.02	(0.02)	149176	1W0132	FGLS EQUITY LLC C/O	6/22/2007	300,000.00	CA	CHECK
2736	17863	43200	6/22/2007	1,280,288.00	0	1/0/1900	-	1,280,288.00	1,280,288.02	(0.02)	156568	1M0093	STEVEN MENDELOW	6/22/2007	125,000.00	CA	CHECK
2736	17864	43200	6/22/2007	1,280,288.00	0	1/0/1900	-	1,280,288.00	1,280,288.02	(0.02)	226655	1ZB123	ELISCU INVESTMENT	6/22/2007	5,000.00	CA	CHECK
2736	17865	43200	6/22/2007	1,280,288.00	0	1/0/1900	-	1,280,288.00	1,280,288.02	(0.02)	242018	1CM653	ROBERTA WOLF	6/22/2007	450,000.00	CA	CHECK
2736	17866	43200	6/22/2007	1,280,288.00	0	1/0/1900	-	1,280,288.00	1,280,288.02	(0.02)	242071	1W0082	MARKOWITZ FAMILY	6/22/2007	400,000.00	CA	CHECK
2736	17867	43200	6/22/2007	1,280,288.00	0	1/0/1900	-	1,280,288.00	1,280,288.02	(0.02)	256058	1M0103	PARTNERS C/O PATRICIA	6/22/2007	288.02	CA	CHECK
2737	17868	43214	6/25/2007	149,169.50	0	1/0/1900	-	149,169.50	149,169.50	-	79752	1C1012	MARKOWITZ NO SHORE	6/25/2007	52,669.50	CA	CHECK
2737	17869	43214	6/25/2007	149,169.50	0	1/0/1900	-	149,169.50	149,169.50	-	274505	1ZB340	TOWERS BLD 1 APT 20N	6/25/2007	95,000.00	CA	CHECK
2737	17870	43214	6/25/2007	149,169.50	0	1/0/1900	-	149,169.50	149,169.50	-	306169	1R0205	NORTHEAST INVESTMENT	6/25/2007	1,500.00	CA	CHECK
2738	17871	43243	6/26/2007	85,679.25	0	1/0/1900	-	85,679.25	85,679.25	-	9831	1KW084	CLUB	6/26/2007	10,679.25	CA	CHECK
2738	17872	43243	6/26/2007	85,679.25	0	1/0/1900	-	85,679.25	85,679.25	-	89829	1G0239	RELLIM INVESTMENT	6/26/2007	25,000.00	CA	CHECK
2738	17873	43243	6/26/2007	85,679.25	0	1/0/1900	-	85,679.25	85,679.25	-	236912	1ZB567	ASSOCIATES C/O RICHARD	6/26/2007	20,000.00	CA	CHECK
2738	17874	43243	6/26/2007	85,679.25	0	1/0/1900	-	85,679.25	85,679.25	-	298731	1G0239	AND ELLEN MILLER	6/26/2007	30,000.00	CA	CHECK
2739	17875	43262	6/27/2007	437,500.00	0	1/0/1900	-	437,500.00	437,500.00	-	14604	1ZB438	FRANK H WOLF AND	6/27/2007	200,000.00	CA	CHECK
2739	17876	43262	6/27/2007	437,500.00	0	1/0/1900	-	437,500.00	437,500.00	-	221132	1CM624	ROBERTA WOLF J/T WROS	6/27/2007	9,000.00	CA	CHECK
2739	17877	43262	6/27/2007	437,500.00	0	1/0/1900	-	437,500.00	437,500.00	-	221137	1CM624	MARION MADOFF	6/27/2007	220,000.00	CA	CHECK
2739	17878	43262	6/27/2007	437,500.00	0	1/0/1900	-	437,500.00	437,500.00	-	221463	1M0103	JOYCE CERTILMAN	6/27/2007	3,500.00	CA	CHECK
2739	17879	43262	6/27/2007	437,500.00	0	1/0/1900	-	437,500.00	437,500.00	-	274508	1ZB375	ZAENTZ FAMILY	6/27/2007	5,000.00	CA	CHECK
2740	17880	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	9801	1FN084	PARTNERSHIP C/O JEROME	6/28/2007	10,652.20	CA	CHECK
2740	17881	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	14459	1KW390	K PORTER	6/28/2007	53,323.50	CA	CHECK
2740	17882	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	52753	1E0162	JOHN ROGOVIN	6/28/2007	20,000.00	CA	CHECK
2740	17883	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	143415	1KW108	COLLEGE PLACE	6/28/2007	30,223.00	CA	CHECK
2740	17884	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	149196	1ZA376	ENTERPRISES PROFFT	6/28/2007	27,845.28	CA	CHECK
2740	17885	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	221365	1KW303	SHARING	6/28/2007	12,949.00	CA	CHECK
2740	17886	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	246086	1KW209	DANA GURITZKY	6/28/2007	56,711.50	CA	CHECK
2740	17887	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	281489	1G0322	LEOMOR FAMILY	6/28/2007	130,500.00	CA	CHECK
2740	17888	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	284952	1CM135	INVESTORS	6/28/2007	41,000.00	CA	CHECK
2740	17889	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	303498	1FN084	DANA GURITZKY	6/28/2007	66,447.63	CA	CHECK
2740	17890	43280	6/28/2007	502,975.11	0	1/0/1900	-	502,975.11	502,975.11	-	306916	1KW389	VINCENT A BARONE	6/28/2007	53,323.00	CA	CHECK
2741	17891	43300	6/29/2007	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	70690	1KW386	PARTNERSHIP	6/29/2007	250,000.00	CA	CHECK
2741	17892	43300	6/29/2007	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	219606	1KW248	LAPIN CHILDREN LLC UNIT	6/29/2007	157,000.00	CA	CHECK
2741	17893	43300	6/29/2007	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	275359	1CM793	339-GINSBERG	6/29/2007	150,000.00	CA	CHECK
2741	17894	43300	6/29/2007	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	307007	1ZA641	THE LAZARUS INVESTMENT	6/29/2007	20,000.00	CA	CHECK

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2741	17895	43300	6/29/2007	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	307015	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH JT WROS	6/29/2007	25,000.00	CA	CHECK
2742	17896	43326	7/2/2007	3,415,540.00	0	1/0/1900	-	3,415,540.00	3,415,540.00	-	26239	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	7/2/2007	95,000.00	CA	CHECK
2742	17897	43326	7/2/2007	3,415,540.00	0	1/0/1900	-	3,415,540.00	3,415,540.00	-	69073	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/2/2007	40,000.00	CA	CHECK
2742	17898	43326	7/2/2007	3,415,540.00	0	1/0/1900	-	3,415,540.00	3,415,540.00	-	141785	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	7/2/2007	140,000.00	CA	CHECK
2742	17899	43326	7/2/2007	3,415,540.00	0	1/0/1900	-	3,415,540.00	3,415,540.00	-	197500	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/2/2007	18,540.00	CA	CHECK
2742	17900	43326	7/2/2007	3,415,540.00	0	1/0/1900	-	3,415,540.00	3,415,540.00	-	211211	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/2/2007	100,000.00	CA	CHECK
2742	17901	43326	7/2/2007	3,415,540.00	0	1/0/1900	-	3,415,540.00	3,415,540.00	-	254093	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	7/2/2007	60,000.00	CA	CHECK
2742	17902	43326	7/2/2007	3,415,540.00	0	1/0/1900	-	3,415,540.00	3,415,540.00	-	261465	1CM618	JOSHUA D FLAX	7/2/2007	850,000.00	CA	CHECK
2742	17903	43326	7/2/2007	3,415,540.00	0	1/0/1900	-	3,415,540.00	3,415,540.00	-	287649	1P0038	PHYLLIS A POLAND	7/2/2007	2,112,000.00	CA	CHECK
2743	17904	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	69094	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	7/3/2007	20,000.00	CA	CHECK
2743	17905	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	204727	1KW400	GOGGLIA CHILDREN 2000 TRUST	7/3/2007	5,000.00	CA	CHECK
2743	17906	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	204783	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/3/2007	25.55	CA	CHECK
2743	17907	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	210970	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/3/2007	48.00	CA	CHECK
2743	17908	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	229889	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/3/2007	9.00	CA	CHECK
2743	17909	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	287588	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/3/2007	67.20	CA	CHECK
2743	17910	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	287596	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/3/2007	4.00	CA	CHECK
2743	17911	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	287602	1M0103	MARION MADOFF	7/3/2007	68.60	CA	CHECK
2743	17912	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	298496	1KW302	RUTH FRIEDMAN	7/3/2007	140,000.00	CA	CHECK
2743	17913	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	298616	1KW081	RICHARD A WILPON & DEBRA WILPON JT WROS	7/3/2007	1,000,000.00	CA	CHECK
2743	17914	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	310400	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	7/3/2007	100,000.00	CA	CHECK
2743	17915	43354	7/3/2007	1,455,222.35	0	1/0/1900	-	1,455,222.35	1,455,222.35	-	311087	1KW426	GREGORY A KATZ & AMY BETH KATZ JT WROS	7/3/2007	190,000.00	CA	CHECK
2744	17916	43389	7/5/2007	6,156,534.00	0	1/0/1900	-	6,156,534.00	6,156,534.00	-	5564	1KW061	ELISE C TEPPER	7/5/2007	1,500,000.00	CA	CHECK
2744	17917	43389	7/5/2007	6,156,534.00	0	1/0/1900	-	6,156,534.00	6,156,534.00	-	69301	1G0273	GOORE PARTNERSHIP	7/5/2007	33,650.00	CA	CHECK
2744	17918	43389	7/5/2007	6,156,534.00	0	1/0/1900	-	6,156,534.00	6,156,534.00	-	94826	1M0103	MARION MADOFF	7/5/2007	2,000.00	CA	CHECK
2744	17919	43389	7/5/2007	6,156,534.00	0	1/0/1900	-	6,156,534.00	6,156,534.00	-	142205	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	7/5/2007	3,000,000.00	CA	CHECK
2744	17920	43389	7/5/2007	6,156,534.00	0	1/0/1900	-	6,156,534.00	6,156,534.00	-	166338	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN JT WROS	7/5/2007	20,000.00	CA	CHECK
2744	17921	43389	7/5/2007	6,156,534.00	0	1/0/1900	-	6,156,534.00	6,156,534.00	-	254077	1KW263	MARVIN B TEPPER	7/5/2007	1,500,000.00	CA	CHECK
2744	17922	43389	7/5/2007	6,156,534.00	0	1/0/1900	-	6,156,534.00	6,156,534.00	-	291555	1G0273	GOORE PARTNERSHIP	7/5/2007	100,884.00	CA	CHECK
2745	17923	43410	7/6/2007	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	112980	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/6/2007	600,000.00	CA	CHECK
2745	17924	43410	7/6/2007	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	142532	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	7/6/2007	22,000.00	CA	CHECK
2745	17925	43410	7/6/2007	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	242601	1D0074	SUNIL DHR NAVINDER DHIR FAMILY TRUST	7/6/2007	100,000.00	CA	CHECK
2745	17926	43410	7/6/2007	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	261524	1CM811	S S LEE PARTNERSHIP	7/6/2007	10,000.00	CA	CHECK
2745	17927	43410	7/6/2007	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	298551	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO INC P O BOX 191480	7/6/2007	15,000.00	CA	CHECK
2745	17928	43410	7/6/2007	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	312576	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	7/6/2007	30,000.00	CA	CHECK
2745	17929	43410	7/6/2007	797,000.00	0	1/0/1900	-	797,000.00	797,000.00	-	312578	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	7/6/2007	20,000.00	CA	CHECK
2746	17930	43425	7/9/2007	55,429.00	0	1/0/1900	-	55,429.00	55,429.00	-	162020	1EM202	MERLE L SLEEPER	7/9/2007	10,000.00	CA	CHECK
2746	17931	43425	7/9/2007	55,429.00	0	1/0/1900	-	55,429.00	55,429.00	-	229739	1F0104	STEVEN FRENCHMAN	7/9/2007	25,000.00	CA	CHECK
2746	17932	43425	7/9/2007	55,429.00	0	1/0/1900	-	55,429.00	55,429.00	-	287625	1M0103	MARION MADOFF	7/9/2007	429.00	CA	CHECK

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2746	17933	43425	7/9/2007	55,429.00	0	1/0/1900	-	55,429.00	55,429.00	-	298565	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	7/9/2007	20,000.00	CA	CHECK
2747	17934	43443	7/10/2007	725,150.00	0	1/0/1900	-	725,150.00	725,150.00	-	5555	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/10/2007	150.00	CA	CHECK
2747	17935	43443	7/10/2007	725,150.00	0	1/0/1900	-	725,150.00	725,150.00	-	69178	1S0297	DAVID SHAPIRO NOMINEE ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/10/2007	50,000.00	CA	CHECK
2747	17936	43443	7/10/2007	725,150.00	0	1/0/1900	-	725,150.00	725,150.00	-	113067	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/10/2007	1,000.00	CA	CHECK
2747	17937	43443	7/10/2007	725,150.00	0	1/0/1900	-	725,150.00	725,150.00	-	205065	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/10/2007	50,000.00	CA	CHECK
2747	17938	43443	7/10/2007	725,150.00	0	1/0/1900	-	725,150.00	725,150.00	-	279083	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	7/10/2007	100,000.00	CA	CHECK
2747	17939	43443	7/10/2007	725,150.00	0	1/0/1900	-	725,150.00	725,150.00	-	280911	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	7/10/2007	500,000.00	CA	CHECK
2747	17940	43443	7/10/2007	725,150.00	0	1/0/1900	-	725,150.00	725,150.00	-	287653	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	7/10/2007	24,000.00	CA	CHECK
2748	17941	43460	7/11/2007	646,500.00	0	1/0/1900	-	646,500.00	646,500.00	-	132355	1R0205	JOHN ROGOVIN THE ELIE WIESEL	7/11/2007	1,500.00	CA	CHECK
2748	17942	43460	7/11/2007	646,500.00	0	1/0/1900	-	646,500.00	646,500.00	-	248174	1W0059	FOUNDATION FOR HUMANITY C/O MARION WIESEL	7/11/2007	500,000.00	CA	CHECK
2748	17943	43460	7/11/2007	646,500.00	0	1/0/1900	-	646,500.00	646,500.00	-	312552	1S0527	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	7/11/2007	145,000.00	CA	CHECK
2749	17944	43482	7/12/2007	1,088,000.00	0	1/0/1900	-	1,088,000.00	1,088,000.00	-	69400	1KW304	MC CLAIN CHILDREN 1999 TRUST	7/12/2007	33,000.00	CA	CHECK
2749	17945	43482	7/12/2007	1,088,000.00	0	1/0/1900	-	1,088,000.00	1,088,000.00	-	166327	1EM279	RICHARD BROMS/ROBSTEERY	7/12/2007	1,000,000.00	CA	CHECK
2749	17946	43482	7/12/2007	1,088,000.00	0	1/0/1900	-	1,088,000.00	1,088,000.00	-	247954	1P0080	CARL PUCHALL	7/12/2007	50,000.00	CA	CHECK
2749	17947	43482	7/12/2007	1,088,000.00	0	1/0/1900	-	1,088,000.00	1,088,000.00	-	294777	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	7/12/2007	5,000.00	CA	CHECK
2750	17948	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	25921	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/13/2007	30,000.00	CA	CHECK
2750	17949	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	52690	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	7/13/2007	125,000.00	CA	CHECK
2750	17950	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	68966	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	7/13/2007	1,000.00	CA	CHECK
2750	17951	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	94646	1KW300	STERLING EQUITIES	7/13/2007	2,500,000.00	CA	CHECK
2750	17952	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	162030	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	7/13/2007	125,000.00	CA	CHECK
2750	17953	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	167245	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	7/13/2007	20,000.00	CA	CHECK
2750	17954	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	190105	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/13/2007	62,500.00	CA	CHECK
2750	17955	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	247862	1M0103	MARION MADOFF	7/13/2007	44,500.00	CA	CHECK
2750	17956	43500	7/13/2007	2,933,000.00	0	1/0/1900	-	2,933,000.00	2,933,000.00	-	248133	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/13/2007	25,000.00	CA	CHECK
2751	17957	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	26276	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	7/16/2007	100,000.00	CA	CHECK
2751	17958	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	52540	1ZB567	LEOMOR FAMILY INVESTORS	7/16/2007	10,000.00	CA	CHECK
2751	17959	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	69313	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	7/16/2007	124,614.00	CA	CHECK
2751	17960	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	124228	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/16/2007	10.50	CA	CHECK
2751	17961	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	142602	1D0012	ALVIN J DELAIRE	7/16/2007	3,000.00	CA	CHECK
2751	17962	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	166021	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/16/2007	30,000.00	CA	CHECK
2751	17963	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	205198	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/16/2007	50,570.24	CA	CHECK
2751	17964	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	279058	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/16/2007	13.75	CA	CHECK

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2751	17965	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	298518	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/16/2007	68.40	CA	CHECK
2751	17966	43512	7/16/2007	321,276.89	0	1/0/1900	-	321,276.89	321,276.89	-	298543	1D0044	CAROLE DELAIRE	7/16/2007	3,000.00	CA	CHECK
2752	17967	43529	7/17/2007	268,500.00	0	1/0/1900	-	268,500.00	268,500.00	-	14373	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/17/2007	10,000.00	CA	CHECK
2752	17968	43529	7/17/2007	268,500.00	0	1/0/1900	-	268,500.00	268,500.00	-	112808	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/17/2007	12,000.00	CA	CHECK
2752	17969	43529	7/17/2007	268,500.00	0	1/0/1900	-	268,500.00	268,500.00	-	211157	1S0302	MILDRED SHAPIRO	7/17/2007	13,500.00	CA	CHECK
2752	17970	43529	7/17/2007	268,500.00	0	1/0/1900	-	268,500.00	268,500.00	-	229597	1C1327	KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN	7/17/2007	12,000.00	CA	CHECK
2752	17971	43529	7/17/2007	268,500.00	0	1/0/1900	-	268,500.00	268,500.00	-	291510	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN JT WROS	7/17/2007	160,000.00	CA	CHECK
2752	17972	43529	7/17/2007	268,500.00	0	1/0/1900	-	268,500.00	268,500.00	-	293973	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	7/17/2007	20,000.00	CA	CHECK
2752	17973	43529	7/17/2007	268,500.00	0	1/0/1900	-	268,500.00	268,500.00	-	294387	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/17/2007	41,000.00	CA	CHECK
2753	17974	43542	7/18/2007	24,937.95	0	1/0/1900	-	24,937.95	24,937.95	-	115991	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	7/18/2007	9,000.00	CA	CHECK
2753	17975	43542	7/18/2007	24,937.95	0	1/0/1900	-	24,937.95	24,937.95	-	132338	1ZR061	NTC & CO. FBO WILLIAM J COHEN (95783)	7/18/2007	37.95	CA	CHECK
2753	17976	43542	7/18/2007	24,937.95	0	1/0/1900	-	24,937.95	24,937.95	-	248084	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	7/18/2007	900.00	CA	CHECK
2753	17977	43542	7/18/2007	24,937.95	0	1/0/1900	-	24,937.95	24,937.95	-	294408	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	7/18/2007	15,000.00	CA	CHECK
2754	17978	43561	7/19/2007	1,781,000.00	0	1/0/1900	-	1,781,000.00	1,781,000.00	-	67324	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/19/2007	40,000.00	CA	CHECK
2754	17979	43561	7/19/2007	1,781,000.00	0	1/0/1900	-	1,781,000.00	1,781,000.00	-	105939	1KW044	L THOMAS OSTERMAN	7/19/2007	1,000,000.00	CA	CHECK
2754	17980	43561	7/19/2007	1,781,000.00	0	1/0/1900	-	1,781,000.00	1,781,000.00	-	122150	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	7/19/2007	165,000.00	CA	CHECK
2754	17981	43561	7/19/2007	1,781,000.00	0	1/0/1900	-	1,781,000.00	1,781,000.00	-	156467	1K0133	SHAWN KOLODNY & ANDREW KOLODNY JT WROS	7/19/2007	11,000.00	CA	CHECK
2754	17982	43561	7/19/2007	1,781,000.00	0	1/0/1900	-	1,781,000.00	1,781,000.00	-	229806	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	7/19/2007	50,000.00	CA	CHECK
2754	17983	43561	7/19/2007	1,781,000.00	0	1/0/1900	-	1,781,000.00	1,781,000.00	-	232773	1ZB013	FAIRVIEW ASSOCIATES	7/19/2007	465,000.00	CA	CHECK
2754	17984	43561	7/19/2007	1,781,000.00	0	1/0/1900	-	1,781,000.00	1,781,000.00	-	309686	1ZA894	MELTON FAMILY LLC	7/19/2007	50,000.00	CA	CHECK
2755	17985	43575	7/20/2007	661,250.00	0	1/0/1900	-	661,250.00	661,250.00	-	162085	1FN084	REDEMPTRIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/20/2007	125,000.00	CA	CHECK
2755	17986	43575	7/20/2007	661,250.00	0	1/0/1900	-	661,250.00	661,250.00	-	279285	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/20/2007	500,000.00	CA	CHECK
2755	17987	43575	7/20/2007	661,250.00	0	1/0/1900	-	661,250.00	661,250.00	-	280857	1ZB123	NORTHEAST INVESTMENT CLUB	7/20/2007	1,250.00	CA	CHECK
2755	17988	43575	7/20/2007	661,250.00	0	1/0/1900	-	661,250.00	661,250.00	-	291410	1EM202	MERLE L SLEEPER	7/20/2007	35,000.00	CA	CHECK
2756	17989	43589	7/23/2007	253,484.00	0	1/0/1900	-	253,484.00	253,484.00	-	5643	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	7/23/2007	100,000.00	CA	CHECK
2756	17990	43589	7/23/2007	253,484.00	0	1/0/1900	-	253,484.00	253,484.00	-	69279	1ZA048	ETHEL S WYNER I	7/23/2007	30,000.00	CA	CHECK
2756	17991	43589	7/23/2007	253,484.00	0	1/0/1900	-	253,484.00	253,484.00	-	96230	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/23/2007	2,000.00	CA	CHECK
2756	17992	43589	7/23/2007	253,484.00	0	1/0/1900	-	253,484.00	253,484.00	-	205219	1ZB093	DR CHERYL ARUTT	7/23/2007	27,000.00	CA	CHECK
2756	17993	43589	7/23/2007	253,484.00	0	1/0/1900	-	253,484.00	253,484.00	-	240415	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/23/2007	13,842.00	CA	CHECK
2756	17994	43589	7/23/2007	253,484.00	0	1/0/1900	-	253,484.00	253,484.00	-	285542	1ZA640	GRETA HANNA FAMILY LLC	7/23/2007	3,642.00	CA	CHECK
2756	17995	43589	7/23/2007	253,484.00	0	1/0/1900	-	253,484.00	253,484.00	-	291494	1F0097	BETH FRENCHMAN-GELLMAN	7/23/2007	58,000.00	CA	CHECK
2756	17996	43589	7/23/2007	253,484.00	0	1/0/1900	-	253,484.00	253,484.00	-	293927	1KW128	MS YETTA GOLDMAN	7/23/2007	19,000.00	CA	CHECK
2757	17997	43606	7/24/2007	17,500.00	0	1/0/1900	-	17,500.00	17,500.00	-	68927	1L0214	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	7/24/2007	1,000.00	CA	CHECK
2757	17998	43606	7/24/2007	17,500.00	0	1/0/1900	-	17,500.00	17,500.00	-	204979	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/24/2007	15,000.00	CA	CHECK
2757	17999	43606	7/24/2007	17,500.00	0	1/0/1900	-	17,500.00	17,500.00	-	234499	1R0205	JOHN ROGOVIN	7/24/2007	1,500.00	CA	CHECK
2758	18000	43633	7/25/2007	2,073,812.24	0	1/0/1900	-	2,073,812.24	2,073,812.24	-	52721	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/25/2007	1,251,733.82	CA	CHECK
2758	18001	43633	7/25/2007	2,073,812.24	0	1/0/1900	-	2,073,812.24	2,073,812.24	-	69511	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	7/25/2007	150,000.00	CA	CHECK
2758	18002	43633	7/25/2007	2,073,812.24	0	1/0/1900	-	2,073,812.24	2,073,812.24	-	69515	1R0234	MARCIA ROSES SCHACHTER REV TST	7/25/2007	290,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2758	18003	43633	7/25/2007	2,073,812.24	0	1/0/1900	-	2,073,812.24	2,073,812.24	-	190330	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/25/2007	318,012.00	CA	CHECK
2758	18004	43633	7/25/2007	2,073,812.24	0	1/0/1900	-	2,073,812.24	2,073,812.24	-	247797	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	7/25/2007	3,000.00	CA	CHECK
2758	18005	43633	7/25/2007	2,073,812.24	0	1/0/1900	-	2,073,812.24	2,073,812.24	-	269609	1A0149	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	7/25/2007	1,066.42	CA	CHECK
2758	18006	43633	7/25/2007	2,073,812.24	0	1/0/1900	-	2,073,812.24	2,073,812.24	-	313873	1ZB123	NORTHEAST INVESTMENT CLUB	7/25/2007	60,000.00	CA	CHECK
2759	18007	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	14337	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	7/26/2007	60,000.00	CA	CHECK
2759	18008	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	142455	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/26/2007	5,200.00	CA	CHECK
2759	18009	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	166114	1CM416	IRWIN B SINGER	7/26/2007	135,651.94	CA	CHECK
2759	18010	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	204750	1L0218	MATTHEW LIEBMAN C/O PHYLIS POLAND, CUSTODIAN	7/26/2007	8,300.00	CA	CHECK
2759	18011	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	236984	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/26/2007	50,000.00	CA	CHECK
2759	18012	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	255437	1ZB141	ROBERT S BERNSTEIN	7/26/2007	100,000.00	CA	CHECK
2759	18013	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	291284	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/26/2007	3,333.00	CA	CHECK
2759	18014	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	294475	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/26/2007	25,000.00	CA	CHECK
2759	18015	43656	7/26/2007	691,484.94	0	1/0/1900	-	691,484.94	691,484.94	-	307057	1CM984	JOANNE OLIAN	7/26/2007	304,000.00	CA	CHECK
2760	18016	43675	7/27/2007	192,500.00	0	1/0/1900	-	192,500.00	192,500.00	-	112671	1CM197	LUCERNE FOUNDATION	7/27/2007	125,000.00	CA	CHECK
2760	18017	43675	7/27/2007	192,500.00	0	1/0/1900	-	192,500.00	192,500.00	-	141767	1CM831	JOANNE OLIAN	7/27/2007	20,000.00	CA	CHECK
2760	18018	43675	7/27/2007	192,500.00	0	1/0/1900	-	192,500.00	192,500.00	-	142183	1KW088	KENDRA OSTERMAN	7/27/2007	12,000.00	CA	CHECK
2760	18019	43675	7/27/2007	192,500.00	0	1/0/1900	-	192,500.00	192,500.00	-	167287	1KW275	L THOMAS OSTERMAN 1999 TRUST	7/27/2007	16,000.00	CA	CHECK
2760	18020	43675	7/27/2007	192,500.00	0	1/0/1900	-	192,500.00	192,500.00	-	204704	1KW321	THE PHYLIS & THOMAS OSTERMAN FAMILY FOUNDATION	7/27/2007	9,000.00	CA	CHECK
2760	18021	43675	7/27/2007	192,500.00	0	1/0/1900	-	192,500.00	192,500.00	-	225462	1KW103	SAM OSTERMAN	7/27/2007	5,000.00	CA	CHECK
2760	18022	43675	7/27/2007	192,500.00	0	1/0/1900	-	192,500.00	192,500.00	-	255217	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/27/2007	5,500.00	CA	CHECK
2761	18023	43695	7/30/2007	57,000.00	0	1/0/1900	-	57,000.00	57,000.00	-	13031	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	7/30/2007	52,000.00	CA	CHECK
2761	18024	43695	7/30/2007	57,000.00	0	1/0/1900	-	57,000.00	57,000.00	-	280904	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	7/30/2007	5,000.00	CA	CHECK
2762	18025	43706	7/31/2007	118,000.00	0	1/0/1900	-	118,000.00	118,000.00	-	184230	1ZA640	GRETA HANNA FAMILY LLC	7/31/2007	2,000.00	CA	CHECK
2762	18026	43706	7/31/2007	118,000.00	0	1/0/1900	-	118,000.00	118,000.00	-	247775	1KW319	THE TEPPER FAMILY FOUNDATION	7/31/2007	10,000.00	CA	CHECK
2762	18027	43706	7/31/2007	118,000.00	0	1/0/1900	-	118,000.00	118,000.00	-	298597	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	7/31/2007	100,000.00	CA	CHECK
2762	18028	43706	7/31/2007	118,000.00	0	1/0/1900	-	118,000.00	118,000.00	-	311064	1KW246	TEPPER FAMILY 1998 TRUST	7/31/2007	6,000.00	CA	CHECK
2763	18029	43738	8/1/2007	80,000.00	0	1/0/1900	-	80,000.00	80,000.00	-	197962	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	8/1/2007	5,000.00	CA	CHECK
2763	18030	43738	8/1/2007	80,000.00	0	1/0/1900	-	80,000.00	80,000.00	-	239922	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	8/1/2007	75,000.00	CA	CHECK
2764	18031	43764	8/2/2007	1,820,000.00	0	1/0/1900	-	1,820,000.00	1,820,000.00	-	27320	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	8/2/2007	5,000.00	CA	CHECK
2764	18032	43764	8/2/2007	1,820,000.00	0	1/0/1900	-	1,820,000.00	1,820,000.00	-	221847	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	8/2/2007	1,400,000.00	CA	CHECK
2764	18033	43764	8/2/2007	1,820,000.00	0	1/0/1900	-	1,820,000.00	1,820,000.00	-	271763	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	8/2/2007	15,000.00	CA	CHECK
2764	18034	43764	8/2/2007	1,820,000.00	0	1/0/1900	-	1,820,000.00	1,820,000.00	-	283095	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	8/2/2007	400,000.00	CA	CHECK
2765	18035	43782	8/3/2007	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	27390	1ZB064	S WYANNE BUNYAN	8/3/2007	25,000.00	CA	CHECK
2765	18036	43782	8/3/2007	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	164258	1C1256	ROBERT A COMORA	8/3/2007	35,000.00	CA	CHECK

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2765	18037	43782	8/3/2007	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	239794	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/3/2007	36,000.00	CA	CHECK
2765	18038	43782	8/3/2007	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	283124	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	8/3/2007	200,000.00	CA	CHECK
2765	18039	43782	8/3/2007	896,000.00	0	1/0/1900	-	896,000.00	896,000.00	-	294999	1CM177	RUTH K SONKING	8/3/2007	600,000.00	CA	CHECK
2766	18040	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	13135	1CM334	LAURA J WEILL	8/6/2007	3,200.00	CA	CHECK
2766	18041	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	54546	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	8/6/2007	96.00	CA	CHECK
2766	18042	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	97749	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	8/6/2007	50,000.00	CA	CHECK
2766	18043	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	138638	1CM811	S S LEE PARTNERSHIP	8/6/2007	40,000.00	CA	CHECK
2766	18044	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	139779	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/6/2007	96.00	CA	CHECK
2766	18045	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	213461	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	8/6/2007	115,000.00	CA	CHECK
2766	18046	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	220036	1S0486	SCHLESSEL FAMILY LLC	8/6/2007	200,000.00	CA	CHECK
2766	18047	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	220045	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	8/6/2007	14,000.00	CA	CHECK
2766	18048	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	220062	1W0098	SUSAN L WEST	8/6/2007	300,000.00	CA	CHECK
2766	18049	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	257910	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/6/2007	134.40	CA	CHECK
2766	18050	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	277990	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/6/2007	1.52	CA	CHECK
2766	18051	43798	8/6/2007	722,531.12	0	1/0/1900	-	722,531.12	722,531.12	-	298952	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/6/2007	3.20	CA	CHECK
2767	18052	43811	8/7/2007	2,141,500.00	0	1/0/1900	-	2,141,500.00	2,141,500.00	-	65123	1R0205	JOHN ROGOVIN	8/7/2007	1,500.00	CA	CHECK
2767	18053	43811	8/7/2007	2,141,500.00	0	1/0/1900	-	2,141,500.00	2,141,500.00	-	240243	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	8/7/2007	20,000.00	CA	CHECK
2767	18054	43811	8/7/2007	2,141,500.00	0	1/0/1900	-	2,141,500.00	2,141,500.00	-	273382	1M0242	LYNN MCLAUGHLIN 25 FOX HUNT ROAD	8/7/2007	2,000,000.00	JRNL	CHECK
2767	18055	43811	8/7/2007	2,141,500.00	0	1/0/1900	-	2,141,500.00	2,141,500.00	-	276124	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/7/2007	20,000.00	CA	CHECK
2767	18056	43811	8/7/2007	2,141,500.00	0	1/0/1900	-	2,141,500.00	2,141,500.00	-	280054	1M0092	MYCO C/O SUSAN MANDERS	8/7/2007	100,000.00	CA	CHECK
2768	18057	43834	8/8/2007	165,000.00	0	1/0/1900	-	165,000.00	165,000.00	-	13186	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	8/8/2007	100,000.00	CA	CHECK
2768	18058	43834	8/8/2007	165,000.00	0	1/0/1900	-	165,000.00	165,000.00	-	27304	1N0017	RICHARD NARBY EVE NARBY JT/WROS	8/8/2007	50,000.00	CA	CHECK
2768	18059	43834	8/8/2007	165,000.00	0	1/0/1900	-	165,000.00	165,000.00	-	273459	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/LC	8/8/2007	15,000.00	CA	CHECK
2769	18060	43849	8/9/2007	110,800.00	0	1/0/1900	-	110,800.00	110,800.00	-	13291	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	8/9/2007	2,900.00	CA	CHECK
2769	18061	43849	8/9/2007	110,800.00	0	1/0/1900	-	110,800.00	110,800.00	-	139364	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	8/9/2007	45,000.00	CA	CHECK
2769	18062	43849	8/9/2007	110,800.00	0	1/0/1900	-	110,800.00	110,800.00	-	197892	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	8/9/2007	4,900.00	CA	CHECK
2769	18063	43849	8/9/2007	110,800.00	0	1/0/1900	-	110,800.00	110,800.00	-	239859	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	8/9/2007	8,000.00	CA	CHECK
2769	18064	43849	8/9/2007	110,800.00	0	1/0/1900	-	110,800.00	110,800.00	-	273342	1K0108	JUDITH KONIGSBERG	8/9/2007	50,000.00	CA	CHECK
2770	18065	43870	8/10/2007	333,996.00	0	1/0/1900	-	333,996.00	333,996.00	-	219922	1G0289	AVRAM J GOLDBERG SPECIAL ACCT	8/10/2007	283,996.00	CA	CHECK
2770	18066	43870	8/10/2007	333,996.00	0	1/0/1900	-	333,996.00	333,996.00	-	261582	1ZB013	FAIRVIEW ASSOCIATES	8/10/2007	50,000.00	CA	CHECK
2771	18067	43887	8/13/2007	302,273.00	0	1/0/1900	-	302,273.00	302,273.00	-	38158	1S0297	DAVID SHAPIRO NOMINEE	8/13/2007	15,000.00	CA	CHECK
2771	18068	43887	8/13/2007	302,273.00	0	1/0/1900	-	302,273.00	302,273.00	-	67383	1M0092	MYCO C/O SUSAN MANDERS	8/13/2007	50,000.00	CA	CHECK
2771	18069	43887	8/13/2007	302,273.00	0	1/0/1900	-	302,273.00	302,273.00	-	213575	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	8/13/2007	37,273.00	CA	CHECK
2771	18070	43887	8/13/2007	302,273.00	0	1/0/1900	-	302,273.00	302,273.00	-	249978	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	8/13/2007	200,000.00	CA	CHECK
2772	18071	43910	8/14/2007	53,000.00	0	1/0/1900	-	53,000.00	53,000.00	-	146805	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	8/14/2007	50,000.00	CA	CHECK
2772	18072	43910	8/14/2007	53,000.00	0	1/0/1900	-	53,000.00	53,000.00	-	213992	1ZG022	BARBARA SCHLOSSBERG SIDNEY L MILLER FAMILY	8/14/2007	3,000.00	CA	CHECK
2773	18073	43929	8/15/2007	275,000.00	0	1/0/1900	-	275,000.00	275,000.00	-	213881	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	8/15/2007	10,000.00	CA	CHECK

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2773	18074	43929	8/15/2007	275,000.00	0	1/0/1900	-	275,000.00	275,000.00	-	213892	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480 REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/15/2007	30,000.00	CA	CHECK
2773	18075	43929	8/15/2007	275,000.00	0	1/0/1900	-	275,000.00	275,000.00	-	239904	1FN084	MORRIS TALANSKY GRAT DATED 11/12/02	8/15/2007	9,000.00	CA	CHECK
2773	18076	43929	8/15/2007	275,000.00	0	1/0/1900	-	275,000.00	275,000.00	-	261528	1T0035	ROBERT YAFFE	8/15/2007	26,000.00	CA	CHECK
2773	18077	43929	8/15/2007	275,000.00	0	1/0/1900	-	275,000.00	275,000.00	-	273509	1Y0010	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	8/15/2007	200,000.00	CA	CHECK
2774	18078	43951	8/16/2007	720,127.40	0	1/0/1900	-	720,127.40	720,127.40	-	13116	1B0168	HEATHER OSTERMAN	8/16/2007	250,000.00	CA	CHECK
2774	18079	43951	8/16/2007	720,127.40	0	1/0/1900	-	720,127.40	720,127.40	-	52608	1KW087	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	8/16/2007	23,100.00	CA	CHECK
2774	18080	43951	8/16/2007	720,127.40	0	1/0/1900	-	720,127.40	720,127.40	-	139799	1S0324	M GARTH SHERMAN	8/16/2007	200,000.00	CA	CHECK
2774	18081	43951	8/16/2007	720,127.40	0	1/0/1900	-	720,127.40	720,127.40	-	220675	1ZA377	GARY M WEISS	8/16/2007	26,000.00	CA	CHECK
2774	18082	43951	8/16/2007	720,127.40	0	1/0/1900	-	720,127.40	720,127.40	-	239821	1CM281	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	8/16/2007	220,000.00	CA	CHECK
2774	18083	43951	8/16/2007	720,127.40	0	1/0/1900	-	720,127.40	720,127.40	-	249337	1M0102	MARION MADOFF ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	8/16/2007	127.40	CA	CHECK
2774	18084	43951	8/16/2007	720,127.40	0	1/0/1900	-	720,127.40	720,127.40	-	273347	1M0103	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	8/16/2007	900.00	CA	CHECK
2775	18085	43973	8/17/2007	327,500.00	0	1/0/1900	-	327,500.00	327,500.00	-	32161	1O0004	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/17/2007	325,000.00	CA	CHECK
2775	18086	43973	8/17/2007	327,500.00	0	1/0/1900	-	327,500.00	327,500.00	-	277965	1ZB503	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/17/2007	2,500.00	CA	CHECK
2776	18087	43991	8/20/2007	1,093,812.48	0	1/0/1900	-	1,093,812.48	1,093,812.48	-	27299	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/20/2007	2,146.48	CA	CHECK
2776	18088	43991	8/20/2007	1,093,812.48	0	1/0/1900	-	1,093,812.48	1,093,812.48	-	54586	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/20/2007	333,333.00	CA	CHECK
2776	18089	43991	8/20/2007	1,093,812.48	0	1/0/1900	-	1,093,812.48	1,093,812.48	-	54592	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/20/2007	250,000.00	CA	CHECK
2776	18090	43991	8/20/2007	1,093,812.48	0	1/0/1900	-	1,093,812.48	1,093,812.48	-	132757	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	8/20/2007	5,000.00	CA	CHECK
2776	18091	43991	8/20/2007	1,093,812.48	0	1/0/1900	-	1,093,812.48	1,093,812.48	-	213869	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/20/2007	333,333.00	CA	CHECK
2776	18092	43991	8/20/2007	1,093,812.48	0	1/0/1900	-	1,093,812.48	1,093,812.48	-	283075	1ZA666	STEPHEN H STERN	8/20/2007	170,000.00	CA	CHECK
2777	18093	44039	8/23/2007	103,600.00	0	1/0/1900	-	103,600.00	103,600.00	-	132804	1ZB123	NORTHEAST INVESTMENT CLUB	8/23/2007	3,600.00	CA	CHECK
2777	18094	44039	8/23/2007	103,600.00	0	1/0/1900	-	103,600.00	103,600.00	-	234232	1ZB532	JASON ARONSON BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/23/2007	100,000.00	CA	CHECK
2778	18095	44048	8/24/2007	21,666.00	0	1/0/1900	-	21,666.00	21,666.00	-	239782	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/24/2007	15,000.00	CA	CHECK
2778	18096	44048	8/24/2007	21,666.00	0	1/0/1900	-	21,666.00	21,666.00	-	271701	1B0081	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	8/24/2007	6,666.00	CA	CHECK
2779	18097	44059	8/27/2007	94,139.00	0	1/0/1900	-	94,139.00	94,139.00	-	54647	1S0426	GRETA HANNA FAMILY LLC	8/27/2007	2,000.00	CA	CHECK
2779	18098	44059	8/27/2007	94,139.00	0	1/0/1900	-	94,139.00	94,139.00	-	132739	1ZA640	GOORE PARTNERSHIP	8/27/2007	12,139.00	CA	CHECK
2779	18099	44059	8/27/2007	94,139.00	0	1/0/1900	-	94,139.00	94,139.00	-	197720	1G0273	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	8/27/2007	48,000.00	CA	CHECK
2779	18100	44059	8/27/2007	94,139.00	0	1/0/1900	-	94,139.00	94,139.00	-	261494	1ZA768	CAROL ROAMAN	8/27/2007	20,000.00	CA	CHECK
2779	18101	44059	8/27/2007	94,139.00	0	1/0/1900	-	94,139.00	94,139.00	-	271498	1R0196	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	8/27/2007	10,000.00	CA	CHECK
2779	18102	44059	8/27/2007	94,139.00	0	1/0/1900	-	94,139.00	94,139.00	-	302272	1CM511	DO STAY INC	8/27/2007	100,000.00	CA	CHECK
2780	18103	44077	8/28/2007	111,500.00	0	1/0/1900	-	111,500.00	111,500.00	-	187515	1D0040	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	8/28/2007	10,000.00	CA	CHECK
2780	18104	44077	8/28/2007	111,500.00	0	1/0/1900	-	111,500.00	111,500.00	-	220032	1ZA650	JOHN ROGOVIN	8/28/2007	1,500.00	CA	CHECK
2780	18105	44077	8/28/2007	111,500.00	0	1/0/1900	-	111,500.00	111,500.00	-	298498	1R0205	CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK	8/28/2007	75,000.00	CA	CHECK
2781	18106	44093	8/29/2007	431,500.00	0	1/0/1900	-	431,500.00	431,500.00	-	13112	1CM833	MARION WIESEL AND ELIE WIESEL TIC	8/29/2007	100,000.00	CA	CHECK
2781	18107	44093	8/29/2007	431,500.00	0	1/0/1900	-	431,500.00	431,500.00	-	27381	1W0073		8/29/2007		CA	CHECK

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2781	18108	44093	8/29/2007	431,500.00	0	1/0/1900	-	431,500.00	431,500.00	-	154086	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	8/29/2007	25,000.00	CA	CHECK
2781	18109	44093	8/29/2007	431,500.00	0	1/0/1900	-	431,500.00	431,500.00	-	197805	1KW044	L THOMAS OSTERMAN	8/29/2007	210,000.00	CA	CHECK
2781	18110	44093	8/29/2007	431,500.00	0	1/0/1900	-	431,500.00	431,500.00	-	198028	1ZB567	LEOMOR FAMILY INVESTORS	8/29/2007	21,500.00	CA	CHECK
2782	18111	44112	8/30/2007	406,000.00	0	1/0/1900	-	406,000.00	406,000.00	-	140518	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	8/30/2007	35,000.00	CA	CHECK
2782	18112	44112	8/30/2007	406,000.00	0	1/0/1900	-	406,000.00	406,000.00	-	295034	1S0297	DAVID SHAPIRO NOMINEE	8/30/2007	50,000.00	CA	CHECK
2782	18113	44112	8/30/2007	406,000.00	0	1/0/1900	-	406,000.00	406,000.00	-	310326	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	8/30/2007	200,000.00	CA	CHECK
2782	18114	44112	8/30/2007	406,000.00	0	1/0/1900	-	406,000.00	406,000.00	-	310336	1ZA018	A PAUL VICTOR P C	8/30/2007	96,000.00	CA	CHECK
2782	18115	44112	8/30/2007	406,000.00	0	1/0/1900	-	406,000.00	406,000.00	-	313893	1B0197	HARRIET BERGMAN	8/30/2007	25,000.00	CA	CHECK
2783	18116	44132	8/31/2007	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	139384	1ZA220	ALAN ENGLISH AND RITA ENGLISH/J T WROS	8/31/2007	15,000.00	CA	CHECK
2783	18117	44132	8/31/2007	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	213488	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	8/31/2007	100,000.00	CA	CHECK
2783	18118	44132	8/31/2007	365,000.00	0	1/0/1900	-	365,000.00	365,000.00	-	313905	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	8/31/2007	250,000.00	CA	CHECK
2784	18119	44158	9/4/2007	7,500.00	0	1/0/1900	-	7,500.00	7,500.00	-	79920	1R0205	JOHN ROGOVIN	9/4/2007	1,500.00	CA	CHECK
2784	18120	44158	9/4/2007	7,500.00	0	1/0/1900	-	7,500.00	7,500.00	-	98831	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/4/2007	6,000.00	CA	CHECK
2785	18121	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	33026	1ZB579	KENZIE MACINNES TSTEE KENZIE AND FRANCES W MACINNES SURVIVOR TRUST	9/4/2007	8,500.00	CA	CHECK
2785	18122	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	61942	1CM968	MARCIA MILLER	9/4/2007	50,000.00	CA	CHECK
2785	18123	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	79782	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/4/2007	755,000.00	CA	CHECK
2785	18124	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	86195	1ZB123	NORTHEAST INVESTMENT CLUB	9/4/2007	11,198.00	CA	CHECK
2785	18125	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	132937	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	9/4/2007	1,350,000.00	CA	CHECK
2785	18126	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	139582	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	9/4/2007	17,000.00	CA	CHECK
2785	18127	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	190900	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/4/2007	145,000.00	CA	CHECK
2785	18128	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	204359	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC	9/4/2007	354.03	CA	CHECK
2785	18129	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	213231	1KW426	MONEY PURCHASE PLAN GREGORY A KATZ & AMY BETH KATZ/JT WROS	9/4/2007	25,000.00	CA	CHECK
2785	18130	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	230447	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	9/4/2007	24,000.00	CA	CHECK
2785	18131	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	230452	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	9/4/2007	25,000.00	CA	CHECK
2785	18132	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	234398	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	9/4/2007	200,000.00	CA	CHECK
2785	18133	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	267340	1CM382	ROBERT KORN REVOCABLE TRUST	9/4/2007	21,203.00	CA	CHECK
2785	18134	44157	9/4/2007	2,642,255.03	0	1/0/1900	-	2,642,255.03	2,642,255.03	-	280037	1B0192	JENNIE BRETT JOHN GREENBERGER	9/4/2007	10,000.00	CA	CHECK
2786	18135	44184	9/5/2007	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	37021	1M0168	MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	9/5/2007	390,000.00	CA	CHECK
2786	18136	44184	9/5/2007	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	147965	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	9/5/2007	100,000.00	CA	CHECK
2786	18137	44184	9/5/2007	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	148077	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	9/5/2007	90,000.00	CA	CHECK
2786	18138	44184	9/5/2007	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	309612	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	9/5/2007	20,000.00	CA	CHECK
2787	18139	44225	9/7/2007	3,557,890.32	0	1/0/1900	-	3,557,890.32	3,557,890.32	-	37153	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	9/7/2007	25,000.00	CA	CHECK
2787	18140	44225	9/7/2007	3,557,890.32	0	1/0/1900	-	3,557,890.32	3,557,890.32	-	92911	1ZB227	SILNA INVESTMENTS LTD LF	9/7/2007	900,000.00	CA	CHECK
2787	18141	44225	9/7/2007	3,557,890.32	0	1/0/1900	-	3,557,890.32	3,557,890.32	-	139616	1C1210	JO ANN CRUPI	9/7/2007	51,361.66	CA	CHECK
2787	18142	44225	9/7/2007	3,557,890.32	0	1/0/1900	-	3,557,890.32	3,557,890.32	-	180594	1KW061	ELISE C TEPPER	9/7/2007	230,764.33	CA	CHECK
2787	18143	44225	9/7/2007	3,557,890.32	0	1/0/1900	-	3,557,890.32	3,557,890.32	-	213240	1KW457	JACQUELINE TEPPER	9/7/2007	230,764.33	JRNL	CHECK

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2787	18144	44225	9/7/2007	3,557,890.32	0	1/0/1900	-	3,557,890.32	3,557,890.32	-	269034	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	9/7/2007	2,120,000.00	CA	CHECK
2788	18145	44240	9/10/2007	286,184.80	0	1/0/1900	-	286,184.80	286,184.80	-	37013	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/10/2007	184.80	CA	CHECK
2788	18146	44240	9/10/2007	286,184.80	0	1/0/1900	-	286,184.80	286,184.80	-	88046	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	9/10/2007	90,000.00	CA	CHECK
2788	18147	44240	9/10/2007	286,184.80	0	1/0/1900	-	286,184.80	286,184.80	-	141578	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	9/10/2007	15,000.00	CA	CHECK
2788	18148	44240	9/10/2007	286,184.80	0	1/0/1900	-	286,184.80	286,184.80	-	175887	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/LC	9/10/2007	15,000.00	CA	CHECK
2788	18149	44240	9/10/2007	286,184.80	0	1/0/1900	-	286,184.80	286,184.80	-	213264	1M0097	JASON MICHAEL MATHIAS FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	9/10/2007	28,000.00	CA	CHECK
2788	18150	44240	9/10/2007	286,184.80	0	1/0/1900	-	286,184.80	286,184.80	-	249008	1ZA677	RG INVESTMENT COMPANY RICHARD GLASS PTR	9/10/2007	5,000.00	CA	CHECK
2788	18151	44240	9/10/2007	286,184.80	0	1/0/1900	-	286,184.80	286,184.80	-	261695	1CM772	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/10/2007	8,000.00	CA	CHECK
2788	18152	44240	9/10/2007	286,184.80	0	1/0/1900	-	286,184.80	286,184.80	-	269232	1F0178	BENNETT GOLDWORTH LEE CERTILMAN	9/10/2007	125,000.00	CA	CHECK
2789	18153	44266	9/11/2007	785,000.00	0	1/0/1900	-	785,000.00	785,000.00	-	98723	1CM979	CAROL R GOLDBERG AND AVRAM J GOLDBERG	9/11/2007	720,000.00	CA	CHECK
2789	18154	44266	9/11/2007	785,000.00	0	1/0/1900	-	785,000.00	785,000.00	-	268895	1C1315	SPECIAL ACCT	9/11/2007	65,000.00	CA	CHECK
2790	18155	44300	9/13/2007	384,205.00	0	1/0/1900	-	384,205.00	384,205.00	-	139828	1G0289	SILNA INVESTMENTS LTD LF	9/13/2007	261,705.00	CA	CHECK
2790	18156	44300	9/13/2007	384,205.00	0	1/0/1900	-	384,205.00	384,205.00	-	199127	1ZB227	GRETA HANNA FAMILY LLC	9/13/2007	122,500.00	CA	CHECK
2791	18157	44338	9/17/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	92903	1ZA640	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/17/2007	2,000.00	CA	CHECK
2791	18158	44338	9/17/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	198984	1S0426	JOHN ROGOVIN JO ANN CRUPI	9/17/2007	500.00	CA	CHECK
2791	18159	44338	9/17/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	213309	1R0205	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/17/2007	1,500.00	CA	CHECK
2791	18160	44338	9/17/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	312507	1C1210	NORTHEAST INVESTMENT CLUB	9/17/2007	85,000.00	CA	CHECK
2791	18161	44338	9/17/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	312531	1FN084	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98	9/17/2007	15,000.00	CA	CHECK
2792	18162	44349	9/18/2007	563,198.00	0	1/0/1900	-	563,198.00	563,198.00	-	88095	1ZB123	RICHARD BROMS/ROBSTEERY	9/18/2007	12,298.00	CA	CHECK
2792	18163	44349	9/18/2007	563,198.00	0	1/0/1900	-	563,198.00	563,198.00	-	92789	1S0443	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/18/2007	400,000.00	CA	CHECK
2792	18164	44349	9/18/2007	563,198.00	0	1/0/1900	-	563,198.00	563,198.00	-	97759	1EM279	NATALIE KATZ O'BRIEN AND BRENDAN O'BRIEN JT WROS	9/18/2007	150,000.00	CA	CHECK
2792	18165	44349	9/18/2007	563,198.00	0	1/0/1900	-	563,198.00	563,198.00	-	272250	1S0426	NEPHROLOGY ASSOC PC PEN PLAN	9/18/2007	900.00	CA	CHECK
2793	18166	44362	9/19/2007	2,071,500.00	0	1/0/1900	-	2,071,500.00	2,071,500.00	-	36957	1KW458	STEVEN CHANIN JOYCE BRILLANTE &MICHAEL BRILLANTE FAMILY ACCT	9/19/2007	450,000.00	JRNL	CHECK
2793	18167	44362	9/19/2007	2,071,500.00	0	1/0/1900	-	2,071,500.00	2,071,500.00	-	67204	1CM135	NORMAN P RAPPAPORT P J F N INVESTORS L P ATTN: GILBERT FISCH	9/19/2007	20,000.00	CA	CHECK
2793	18168	44362	9/19/2007	2,071,500.00	0	1/0/1900	-	2,071,500.00	2,071,500.00	-	98743	1C1344	JRC INVESTMENT PARTNERS LLC C/O JEFFREY R CHANIN	9/19/2007	600,000.00	JRNL	CHECK
2793	18169	44362	9/19/2007	2,071,500.00	0	1/0/1900	-	2,071,500.00	2,071,500.00	-	148026	1ZA565	MARCIA ROSES SCHACHTER REV TST	9/19/2007	1,500.00	CA	CHECK
2793	18170	44362	9/19/2007	2,071,500.00	0	1/0/1900	-	2,071,500.00	2,071,500.00	-	312505	1C0020	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	9/19/2007	1,000,000.00	CA	CHECK
2794	18171	44379	9/20/2007	1,579,000.00	0	1/0/1900	-	1,579,000.00	1,579,000.00	-	124146	1ZA081	DAVID MOND FAMILY LLC C/O DAVID MOND	9/20/2007	29,000.00	CA	CHECK
2794	18172	44379	9/20/2007	1,579,000.00	0	1/0/1900	-	1,579,000.00	1,579,000.00	-	180579	1J0068	ERIC LIPKIN	9/20/2007	550,000.00	JRNL	CHECK
2794	18173	44379	9/20/2007	1,579,000.00	0	1/0/1900	-	1,579,000.00	1,579,000.00	-	204240	1R0234	LEE CERTILMAN	9/20/2007	1,000,000.00	CA	CHECK
2795	18174	44401	9/21/2007	178,000.00	0	1/0/1900	-	178,000.00	178,000.00	-	175819	1Y0011	LAPIN CHILDREN LLC UNIT 339-GINSBERG	9/21/2007	100,000.00	CA	CHECK
2795	18175	44401	9/21/2007	178,000.00	0	1/0/1900	-	178,000.00	178,000.00	-	297854	1M0218	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TSI GOORE PARTNERSHIP	9/21/2007	78,000.00	CA	CHECK
2796	18176	44419	9/24/2007	797,500.00	0	1/0/1900	-	797,500.00	797,500.00	-	18163	1L0092		9/24/2007	2,500.00	CA	CHECK
2796	18177	44419	9/24/2007	797,500.00	0	1/0/1900	-	797,500.00	797,500.00	-	133070	1C1315		9/24/2007	65,000.00	CA	CHECK
2796	18178	44419	9/24/2007	797,500.00	0	1/0/1900	-	797,500.00	797,500.00	-	139559	1CM624		9/24/2007	10,500.00	CA	CHECK
2796	18179	44419	9/24/2007	797,500.00	0	1/0/1900	-	797,500.00	797,500.00	-	261373	1B0162		9/24/2007	700,000.00	CA	CHECK
2796	18180	44419	9/24/2007	797,500.00	0	1/0/1900	-	797,500.00	797,500.00	-	297790	1G0273		9/24/2007	19,500.00	CA	CHECK

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2797	18181	44429	9/25/2007	157,429.00	0	1/0/1900	-	157,429.00	157,429.00	-	32896	IS0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	9/25/2007	429.00	CA	CHECK
2797	18182	44429	9/25/2007	157,429.00	0	1/0/1900	-	157,429.00	157,429.00	-	92816	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	9/25/2007	57,000.00	CA	CHECK
2797	18183	44429	9/25/2007	157,429.00	0	1/0/1900	-	157,429.00	157,429.00	-	234280	1CM017	SHEILA N BANDMAN	9/25/2007	50,000.00	CA	CHECK
2797	18184	44429	9/25/2007	157,429.00	0	1/0/1900	-	157,429.00	157,429.00	-	283064	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	9/25/2007	50,000.00	CA	CHECK
2798	18185	44445	9/26/2007	1,268,333.00	0	1/0/1900	-	1,268,333.00	1,268,333.00	-	98623	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/26/2007	15,000.00	CA	CHECK
2798	18186	44445	9/26/2007	1,268,333.00	0	1/0/1900	-	1,268,333.00	1,268,333.00	-	139468	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/26/2007	5,000.00	CA	CHECK
2798	18187	44445	9/26/2007	1,268,333.00	0	1/0/1900	-	1,268,333.00	1,268,333.00	-	139531	1CM359	LESLIE SCHWARTZ FAM PARTNERS	9/26/2007	225,000.00	CA	CHECK
2798	18188	44445	9/26/2007	1,268,333.00	0	1/0/1900	-	1,268,333.00	1,268,333.00	-	175841	1ZA128	ELLEN G VICTOR	9/26/2007	20,000.00	CA	CHECK
2798	18189	44445	9/26/2007	1,268,333.00	0	1/0/1900	-	1,268,333.00	1,268,333.00	-	268852	1CM917	YALE FISHMAN FAMILY FOUNDATION INC	9/26/2007	400,000.00	CA	CHECK
2798	18190	44445	9/26/2007	1,268,333.00	0	1/0/1900	-	1,268,333.00	1,268,333.00	-	269018	1KW379	HELEN CHARTOFF	9/26/2007	50,000.00	CA	CHECK
2798	18191	44445	9/26/2007	1,268,333.00	0	1/0/1900	-	1,268,333.00	1,268,333.00	-	283139	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/26/2007	553,333.00	CA	CHECK
2799	18192	44482	9/28/2007	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	132925	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/28/2007	38,000.00	CA	CHECK
2799	18193	44482	9/28/2007	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	141600	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	9/28/2007	145,000.00	CA	CHECK
2799	18194	44482	9/28/2007	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	175899	1ZB013	FAIRVIEW ASSOCIATES	9/28/2007	15,000.00	CA	CHECK
2799	18195	44482	9/28/2007	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	222004	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/28/2007	84,000.00	CA	CHECK
2799	18196	44482	9/28/2007	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	222015	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/28/2007	38,000.00	CA	CHECK
2799	18197	44482	9/28/2007	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	273560	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/28/2007	40,000.00	CA	CHECK
2799	18198	44482	9/28/2007	363,000.00	0	1/0/1900	-	363,000.00	363,000.00	-	283090	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	9/28/2007	3,000.00	CA	CHECK
2800	18199	44513	10/1/2007	221,103.36	0	1/0/1900	-	221,103.36	221,103.36	-	23578	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	10/1/2007	20,000.00	CA	CHECK
2800	18200	44513	10/1/2007	221,103.36	0	1/0/1900	-	221,103.36	221,103.36	-	37863	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	10/1/2007	9,000.00	CA	CHECK
2800	18201	44513	10/1/2007	221,103.36	0	1/0/1900	-	221,103.36	221,103.36	-	46618	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/1/2007	3,388.36	CA	CHECK
2800	18202	44513	10/1/2007	221,103.36	0	1/0/1900	-	221,103.36	221,103.36	-	149875	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/1/2007	2,500.00	CA	CHECK
2800	18203	44513	10/1/2007	221,103.36	0	1/0/1900	-	221,103.36	221,103.36	-	163806	1C1012	JOYCE CERTILMAN	10/1/2007	65,000.00	CA	CHECK
2800	18204	44513	10/1/2007	221,103.36	0	1/0/1900	-	221,103.36	221,103.36	-	163815	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/1/2007	13,000.00	CA	CHECK
2800	18205	44513	10/1/2007	221,103.36	0	1/0/1900	-	221,103.36	221,103.36	-	186154	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/1/2007	90,000.00	CA	CHECK
2800	18206	44513	10/1/2007	221,103.36	0	1/0/1900	-	221,103.36	221,103.36	-	237497	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/1/2007	18,215.00	CA	CHECK
2801	18207	44548	10/2/2007	129,812.00	0	1/0/1900	-	129,812.00	129,812.00	-	102063	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	10/2/2007	50,000.00	CA	CHECK
2801	18208	44548	10/2/2007	129,812.00	0	1/0/1900	-	129,812.00	129,812.00	-	213210	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/2/2007	6,256.00	CA	CHECK
2801	18209	44548	10/2/2007	129,812.00	0	1/0/1900	-	129,812.00	129,812.00	-	227149	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/2/2007	50,000.00	CA	CHECK
2801	18210	44548	10/2/2007	129,812.00	0	1/0/1900	-	129,812.00	129,812.00	-	255474	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	10/2/2007	5,300.00	CA	CHECK

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2801	18211	44548	10/2/2007	129,812.00	0	1/0/1900	-	129,812.00	129,812.00	-	294103	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/2/2007	6,256.00	CA	CHECK
2801	18212	44548	10/2/2007	129,812.00	0	1/0/1900	-	129,812.00	129,812.00	-	303338	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/2/2007	12,000.00	CA	CHECK
2802	18213	44576	10/3/2007	3,185,000.00	0	1/0/1900	-	3,185,000.00	3,185,000.00	-	76793	1CM168	G S SCHWARTZ & CO INC BARI BLOOM GOLDMACHER	10/3/2007	5,000.00	CA	CHECK
2802	18214	44576	10/3/2007	3,185,000.00	0	1/0/1900	-	3,185,000.00	3,185,000.00	-	88323	1B0239	NEIL GOLDMACHER JT WROS	10/3/2007	250,000.00	CA	CHECK
2802	18215	44576	10/3/2007	3,185,000.00	0	1/0/1900	-	3,185,000.00	3,185,000.00	-	163817	1C0020	NORMAN P RAPPAPORT	10/3/2007	2,700,000.00	CA	CHECK
2802	18216	44576	10/3/2007	3,185,000.00	0	1/0/1900	-	3,185,000.00	3,185,000.00	-	267348	1E0162	ELISCU INVESTMENT GROUP LTD	10/3/2007	230,000.00	CA	CHECK
2803	18217	44588	10/4/2007	370,000.00	44606	10/5/2007	(15,000.00)	355,000.00	355,000.00	-	97653	1ZA404	ANITA STURM & JEROME Y STURM TIC	10/4/2007	50,000.00	CA	CHECK
2803	18218	44588	10/4/2007	370,000.00	44606	10/5/2007	(15,000.00)	355,000.00	355,000.00	-	110723	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	10/4/2007	200,000.00	CA	CHECK
2803	18219	44588	10/4/2007	370,000.00	44606	10/5/2007	(15,000.00)	355,000.00	355,000.00	-	227093	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	10/4/2007	100,000.00	CA	CHECK
2803	18220	44588	10/4/2007	370,000.00	44606	10/5/2007	(15,000.00)	355,000.00	355,000.00	-	252009	1CM168	G S SCHWARTZ & CO INC	10/4/2007	5,000.00	CA	CHECK
2804	18222	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	31159	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/5/2007	38,035.00	CA	CHECK
2804	18223	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	31172	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	10/5/2007	47,400.00	CA	CHECK
2804	18224	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	38065	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	10/5/2007	15,000.00	CA	CHECK
2804	18225	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	62019	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/5/2007	31,745.00	CA	CHECK
2804	18226	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	88582	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	10/5/2007	30,667.00	CA	CHECK
2804	18227	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	275770	1KW276	PATRICIA THACKRAY 1999 TRUST	10/5/2007	72,220.00	CA	CHECK
2804	18228	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	276017	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/5/2007	25,000.00	CA	CHECK
2804	18229	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	280768	1KW275	L THOMAS OSTERMAN 1999 TRUST	10/5/2007	72,220.00	CA	CHECK
2804	18230	44603	10/5/2007	352,287.00	0	1/0/1900	-	352,287.00	352,287.00	-	295331	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	10/5/2007	20,000.00	CA	CHECK
2805	18231	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	41070	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	10/9/2007	20,000.00	CA	CHECK
2805	18232	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	46796	1KW013	DAYLE KATZ	10/9/2007	129,000.00	CA	CHECK
2805	18233	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	53479	1KW126	HOWARD LEES	10/9/2007	140,000.00	CA	CHECK
2805	18234	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	61995	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	10/9/2007	100,000.00	CA	CHECK
2805	18235	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	88557	1KW019	MICHAEL KATZ	10/9/2007	580,000.00	CA	CHECK
2805	18236	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	222617	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/9/2007	200,000.00	CA	CHECK
2805	18237	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	228408	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	10/9/2007	26,377.00	CA	CHECK
2805	18238	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	228462	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	10/9/2007	35,607.00	CA	CHECK
2805	18239	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	259612	1G0359	ALAN GOLDMAN	10/9/2007	50,000.00	CA	CHECK
2805	18240	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	261746	1G0355	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	10/9/2007	15,000.00	CA	CHECK
2805	18241	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	267607	1KW108	GREGORY KATZ	10/9/2007	3,597.00	CA	CHECK
2805	18242	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	267614	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	10/9/2007	20,987.00	CA	CHECK
2805	18243	44621	10/9/2007	1,380,568.00	0	1/0/1900	-	1,380,568.00	1,380,568.00	-	273133	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	10/9/2007	60,000.00	CA	CHECK
2806	18244	44650	10/11/2007	361,998.00	0	1/0/1900	-	361,998.00	361,998.00	-	53303	1C1210	JO ANN CRUPI	10/11/2007	27,500.00	CA	CHECK
2806	18245	44650	10/11/2007	361,998.00	0	1/0/1900	-	361,998.00	361,998.00	-	163984	1KW088	KENDRA OSTERMAN	10/11/2007	40,998.00	CA	CHECK
2806	18246	44650	10/11/2007	361,998.00	0	1/0/1900	-	361,998.00	361,998.00	-	205079	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/11/2007	181,000.00	CA	CHECK
2806	18247	44650	10/11/2007	361,998.00	0	1/0/1900	-	361,998.00	361,998.00	-	220161	1KW426	GREGORY A KATZ & AMY BETH KATZ JT WROS	10/11/2007	55,000.00	CA	CHECK
2806	18248	44650	10/11/2007	361,998.00	0	1/0/1900	-	361,998.00	361,998.00	-	222641	1C1210	JO ANN CRUPI	10/11/2007	27,500.00	CA	CHECK
2806	18249	44650	10/11/2007	361,998.00	0	1/0/1900	-	361,998.00	361,998.00	-	295383	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/11/2007	30,000.00	CA	CHECK
2807	18250	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	30976	1G0273	GOORE PARTNERSHIP	10/15/2007	16,117.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2807	18251	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	46621	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/15/2007	400,000.00	CA	CHECK
2807	18252	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	97862	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/15/2007	50,000.00	CA	CHECK
2807	18253	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	111383	1ZA565	JOYCE BRILLANTE &MICHAEL BRILLANTE FAMILY ACCT	10/15/2007	500.00	CA	CHECK
2807	18254	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	111389	1ZA565	JOYCE BRILLANTE &MICHAEL BRILLANTE FAMILY ACCT	10/15/2007	2,137.00	CA	CHECK
2807	18255	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	141669	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/15/2007	10,000.00	CA	CHECK
2807	18256	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	141685	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	10/15/2007	100,000.00	CA	CHECK
2807	18257	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	178290	1ZA565	JOYCE BRILLANTE &MICHAEL BRILLANTE FAMILY ACCT	10/15/2007	5,000.00	CA	CHECK
2807	18258	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	185980	1K0160	NTC & CO. FBO DONALD S KENT (117638)	10/15/2007	28,800.00	CA	CHECK
2807	18259	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	220262	1R0205	JOHN ROGOVIN	10/15/2007	1,500.00	CA	CHECK
2807	18260	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	254652	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/15/2007	811,572.92	CA	CHECK
2807	18261	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	283188	1F0185	MARC FISHER RETIREMENT PLAN	10/15/2007	98,434.00	CA	CHECK
2807	18262	44694	10/15/2007	1,586,560.92	0	1/0/1900	-	1,586,560.92	1,586,560.92	-	294119	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/15/2007	62,500.00	CA	CHECK
2808	18263	44712	10/16/2007	57,535.03	0	1/0/1900	-	57,535.03	57,535.03	-	112513	1M0103	MARION MADOFF	10/16/2007	900.00	CA	CHECK
2808	18264	44712	10/16/2007	57,535.03	0	1/0/1900	-	57,535.03	57,535.03	-	283142	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	10/16/2007	55,000.00	CA	CHECK
2808	18265	44712	10/16/2007	57,535.03	0	1/0/1900	-	57,535.03	57,535.03	-	295022	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO- EXECUTORS	10/16/2007	735.03	CA	CHECK
2808	18266	44712	10/16/2007	57,535.03	0	1/0/1900	-	57,535.03	57,535.03	-	295395	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/16/2007	900.00	CA	CHECK
2809	18267	44729	10/17/2007	190,588.00	0	1/0/1900	-	190,588.00	190,588.00	-	111067	1ZR061	NTC & CO. FBO WILLIAM J COHEN (95783)	10/17/2007	1,760.00	CA	CHECK
2809	18268	44729	10/17/2007	190,588.00	0	1/0/1900	-	190,588.00	190,588.00	-	144185	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/17/2007	25,000.00	CA	CHECK
2809	18269	44729	10/17/2007	190,588.00	0	1/0/1900	-	190,588.00	190,588.00	-	249093	1B0108	SHERRIE BLOSSOM BLOOM	10/17/2007	18,000.00	CA	CHECK
2809	18270	44729	10/17/2007	190,588.00	0	1/0/1900	-	190,588.00	190,588.00	-	267045	1Y0010	ROBERT YAFFE	10/17/2007	100,000.00	CA	CHECK
2809	18271	44729	10/17/2007	190,588.00	0	1/0/1900	-	190,588.00	190,588.00	-	275731	1KW087	HEATHER OSTERMAN	10/17/2007	45,828.00	CA	CHECK
2810	18272	44746	10/18/2007	706,000.00	0	1/0/1900	-	706,000.00	706,000.00	-	12570	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	10/18/2007	15,000.00	CA	CHECK
2810	18273	44746	10/18/2007	706,000.00	0	1/0/1900	-	706,000.00	706,000.00	-	30639	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	10/18/2007	26,000.00	CA	CHECK
2810	18274	44746	10/18/2007	706,000.00	0	1/0/1900	-	706,000.00	706,000.00	-	30988	1G0273	GOORE PARTNERSHIP	10/18/2007	400,000.00	CA	CHECK
2810	18275	44746	10/18/2007	706,000.00	0	1/0/1900	-	706,000.00	706,000.00	-	38172	1K0166	FLORENCE KAUFMAN	10/18/2007	250,000.00	CA	CHECK
2810	18276	44746	10/18/2007	706,000.00	0	1/0/1900	-	706,000.00	706,000.00	-	220663	1ZB462	ALLEN ROBERT GREENE	10/18/2007	15,000.00	CA	CHECK
2811	18277	44768	10/19/2007	130,353.54	0	1/0/1900	-	130,353.54	130,353.54	-	31108	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	10/19/2007	27,004.04	CA	CHECK
2811	18278	44768	10/19/2007	130,353.54	0	1/0/1900	-	130,353.54	130,353.54	-	112670	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	10/19/2007	13,349.50	CA	CHECK
2811	18279	44768	10/19/2007	130,353.54	0	1/0/1900	-	130,353.54	130,353.54	-	128617	1KW319	THE TEPPER FAMILY FOUNDATION	10/19/2007	90,000.00	CA	CHECK
2812	18280	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	46925	1L0306	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	10/22/2007	1,000.00	CA	CHECK
2812	18281	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	93001	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/22/2007	3,333.00	CA	CHECK
2812	18282	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	112694	1R0205	JOHN ROGOVIN KUGEL & KUGEL	10/22/2007	5,000.00	CA	CHECK
2812	18283	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	162577	1K0116	PARTNERSHIP KUGEL MARTIN GEN PTR	10/22/2007	10,000.00	CA	CHECK
2812	18284	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	163997	1KW111	EMILY O'SHEA	10/22/2007	40,000.00	CA	CHECK
2812	18285	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	172231	1M0103	MARION MADOFF	10/22/2007	76,811.46	CA	CHECK
2812	18286	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	186186	1R0197	BRYANT ROTH	10/22/2007	40,000.00	CA	CHECK
2812	18287	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	228403	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	10/22/2007	21,338.00	CA	CHECK
2812	18288	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	248964	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	10/22/2007	9,566.03	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2812	18289	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	249076	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/22/2007	15,000.00	CA	CHECK
2812	18290	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	255278	1CM919	RICHARD H GORDON	10/22/2007	400,000.00	CA	CHECK
2812	18291	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	255543	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/22/2007	20,000.00	CA	CHECK
2812	18292	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	288834	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/22/2007	76,683.96	CA	CHECK
2812	18293	44786	10/22/2007	719,732.45	0	1/0/1900	-	719,732.45	719,732.45	-	295143	1L0214	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	10/22/2007	1,000.00	CA	CHECK
2813	18294	44798	10/23/2007	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	153568	1ZB567	LEOMOR FAMILY INVESTORS	10/23/2007	20,000.00	CA	CHECK
2813	18295	44798	10/23/2007	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	189727	1ZB123	NORTHEAST INVESTMENT CLUB	10/23/2007	40,000.00	CA	CHECK
2814	18296	44815	10/24/2007	417,312.16	0	1/0/1900	-	417,312.16	417,312.16	-	32195	1S0298	DAVID SHAPIRO NOMINEE #2	10/24/2007	50,000.00	CA	CHECK
2814	18297	44815	10/24/2007	417,312.16	0	1/0/1900	-	417,312.16	417,312.16	-	37968	1M0103	MARION MADOFF	10/24/2007	12,279.40	CA	CHECK
2814	18298	44815	10/24/2007	417,312.16	0	1/0/1900	-	417,312.16	417,312.16	-	37994	1M0103	MARION MADOFF	10/24/2007	32.76	CA	CHECK
2814	18299	44815	10/24/2007	417,312.16	0	1/0/1900	-	417,312.16	417,312.16	-	46955	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	10/24/2007	46,000.00	CA	CHECK
2814	18300	44815	10/24/2007	417,312.16	0	1/0/1900	-	417,312.16	417,312.16	-	271512	1F0098	CONSTANCE FRIEDMAN	10/24/2007	9,000.00	CA	CHECK
2814	18301	44815	10/24/2007	417,312.16	0	1/0/1900	-	417,312.16	417,312.16	-	273276	1S0443	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98	10/24/2007	150,000.00	CA	CHECK
2814	18302	44815	10/24/2007	417,312.16	0	1/0/1900	-	417,312.16	417,312.16	-	285932	1ZB227	SILNA INVESTMENTS LTD LF	10/24/2007	150,000.00	CA	CHECK
2815	18303	44832	10/25/2007	5,950.00	0	1/0/1900	-	5,950.00	5,950.00	-	257233	1ZA640	GRETA HANNA FAMILY LLC	10/25/2007	2,000.00	CA	CHECK
2815	18304	44832	10/25/2007	5,950.00	0	1/0/1900	-	5,950.00	5,950.00	-	289002	1ZB123	NORTHEAST INVESTMENT CLUB	10/25/2007	3,950.00	CA	CHECK
2816	18305	44851	10/26/2007	733,243.00	0	1/0/1900	-	733,243.00	733,243.00	-	30966	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/26/2007	482,943.00	CA	CHECK
2816	18306	44851	10/26/2007	733,243.00	0	1/0/1900	-	733,243.00	733,243.00	-	175223	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	10/26/2007	140,000.00	CA	CHECK
2816	18307	44851	10/26/2007	733,243.00	0	1/0/1900	-	733,243.00	733,243.00	-	254636	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/26/2007	100,000.00	CA	CHECK
2816	18308	44851	10/26/2007	733,243.00	0	1/0/1900	-	733,243.00	733,243.00	-	259562	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/26/2007	300.00	CA	CHECK
2816	18309	44851	10/26/2007	733,243.00	0	1/0/1900	-	733,243.00	733,243.00	-	305878	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/26/2007	10,000.00	CA	CHECK
2817	18310	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	46928	1R0205	JOHN ROGOVIN	10/29/2007	1,500.00	CA	CHECK
2817	18311	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	128720	1O0016	TOBEY S ORESMAN	10/29/2007	500,000.00	CA	CHECK
2817	18312	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	178019	1M0103	MARION MADOFF	10/29/2007	500.00	CA	CHECK
2817	18313	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	178148	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/29/2007	200,000.00	CA	CHECK
2817	18314	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	227220	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/29/2007	13,283.14	CA	CHECK
2817	18315	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	255656	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	10/29/2007	50,000.00	CA	CHECK
2817	18316	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	257215	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/29/2007	55,807.42	CA	CHECK
2817	18317	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	269789	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	10/29/2007	30,000.00	CA	CHECK
2817	18318	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	280782	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/29/2007	300,000.00	CA	CHECK
2817	18319	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	288928	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/29/2007	25,000.00	CA	CHECK
2817	18320	44867	10/29/2007	2,176,090.56	0	1/0/1900	-	2,176,090.56	2,176,090.56	-	305975	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	10/29/2007	1,000,000.00	CA	CHECK
2818	18321	44879	10/30/2007	1,115,000.00	0	1/0/1900	-	1,115,000.00	1,115,000.00	-	101402	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	10/30/2007	115,000.00	CA	CHECK
2818	18322	44879	10/30/2007	1,115,000.00	0	1/0/1900	-	1,115,000.00	1,115,000.00	-	301432	1R0055	BENMAR FAMILY LP C/O BENJAMIN ROTH 1225	10/30/2007	1,000,000.00	CA	CHECK
2819	18323	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	38076	1M0169	JENNIFER MADOFF	10/31/2007	24.00	CA	CHECK
2819	18324	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	38096	1M0169	JENNIFER MADOFF	10/31/2007	67.20	CA	CHECK
2819	18325	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	53448	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/31/2007	250,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2819	18326	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	88578	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	10/31/2007	316,233.00	CA	CHECK
2819	18327	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	112524	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/31/2007	7.50	CA	CHECK
2819	18328	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	128757	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/31/2007	96.00	CA	CHECK
2819	18329	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	186229	1M0169	JENNIFER MADOFF	10/31/2007	48.00	CA	CHECK
2819	18330	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	228559	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/31/2007	48.00	CA	CHECK
2819	18331	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	228602	1M0169	JENNIFER MADOFF	10/31/2007	13.50	CA	CHECK
2819	18332	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	267536	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	10/31/2007	55,000.00	CA	CHECK
2819	18333	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	267596	1KW103	SAM OSTERMAN	10/31/2007	36,187.00	CA	CHECK
2819	18334	44894	10/31/2007	657,728.20	0	1/0/1900	-	657,728.20	657,728.20	-	275909	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/31/2007	4.00	CA	CHECK
2820	18335	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	61049	1F0184	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	11/1/2007	10,000.00	CA	CHECK
2820	18336	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	88992	1ZB365	STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES	11/1/2007	26,000.00	CA	CHECK
2820	18337	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	105254	1W0111	GREGORY A KATZ & AMY BETH KATZ J/T WROS	11/1/2007	10,000.00	CA	CHECK
2820	18338	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	124150	1KW426	SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES ROSALYN P SCHWARTZMAN	11/1/2007	30,000.00	CA	CHECK
2820	18339	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	183913	1EM184	DOUGLAS WIENER TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES	11/1/2007	25,000.00	CA	CHECK
2820	18340	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	247931	1W0103	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/1/2007	10,000.00	CA	CHECK
2820	18341	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	247971	1ZA874	MICHAEL KATZ	11/1/2007	585,000.00	CA	CHECK
2820	18342	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	255866	1KW019	G & G PARTNERSHIP	11/1/2007	215,000.00	CA	CHECK
2820	18343	44923	11/1/2007	1,211,000.00	0	1/0/1900	-	1,211,000.00	1,211,000.00	-	270834	1EM422	MARION WIESEL AND ELIE WIESEL TIC	11/1/2007	300,000.00	CA	CHECK
2821	18344	44950	11/2/2007	3,455,000.00	0	1/0/1900	-	3,455,000.00	3,455,000.00	-	88844	1W0073	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHAL & MANGES ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	11/2/2007	250,000.00	CA	CHECK
2821	18345	44950	11/2/2007	3,455,000.00	0	1/0/1900	-	3,455,000.00	3,455,000.00	-	174531	1R0209	ANDREA J STONE	11/2/2007	880,000.00	CA	CHECK
2821	18346	44950	11/2/2007	3,455,000.00	0	1/0/1900	-	3,455,000.00	3,455,000.00	-	222824	1O0004	FRED WILPON	11/2/2007	900,000.00	CA	CHECK
2821	18347	44950	11/2/2007	3,455,000.00	0	1/0/1900	-	3,455,000.00	3,455,000.00	-	248054	1ZB418	JACOB LOVE TRUST RUTH LOVE AND SONDR A WIENER TRUSTEES	11/2/2007	25,000.00	CA	CHECK
2821	18348	44950	11/2/2007	3,455,000.00	0	1/0/1900	-	3,455,000.00	3,455,000.00	-	256495	1KW067	NAOMI LOVE TRUST RUTH LOVE TRUSTEE	11/2/2007	1,400,000.00	CA	CHECK
2822	18349	44963	11/5/2007	490,000.00	0	1/0/1900	-	490,000.00	490,000.00	-	30913	1L0167	MICHAEL M JACOBS	11/5/2007	10,000.00	CA	CHECK
2822	18350	44963	11/5/2007	490,000.00	0	1/0/1900	-	490,000.00	490,000.00	-	190168	1L0098	BOXWOOD REALTY GROUP	11/5/2007	10,000.00	CA	CHECK
2822	18351	44963	11/5/2007	490,000.00	0	1/0/1900	-	490,000.00	490,000.00	-	248006	1ZA933	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	11/5/2007	91,000.00	CA	CHECK
2822	18352	44963	11/5/2007	490,000.00	0	1/0/1900	-	490,000.00	490,000.00	-	263846	1B0226	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	11/5/2007	375,000.00	CA	CHECK
2822	18353	44963	11/5/2007	490,000.00	0	1/0/1900	-	490,000.00	490,000.00	-	269808	1ZA565	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	11/5/2007	4,000.00	CA	CHECK
2823	18354	44979	11/6/2007	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	30767	1EM082	STERLING ADVISORS IV LLC	11/6/2007	20,000.00	CA	CHECK
2823	18355	44979	11/6/2007	60,000.00	0	1/0/1900	-	60,000.00	60,000.00	-	255914	1KW265	RICHARD A WILPON & DEBRA WILPON J/T WROS	11/6/2007	40,000.00	CA	CHECK
2824	18356	45000	11/7/2007	3,985,281.75	0	1/0/1900	-	3,985,281.75	3,985,281.75	-	5241	1KW437	RICHARD SHAPIRO	11/7/2007	1,276,603.00	CA	CHECK
2824	18357	45000	11/7/2007	3,985,281.75	0	1/0/1900	-	3,985,281.75	3,985,281.75	-	30831	1KW081	ROBERT YAFFE	11/7/2007	319,045.00	CA	CHECK
2824	18358	45000	11/7/2007	3,985,281.75	0	1/0/1900	-	3,985,281.75	3,985,281.75	-	66900	1S0492	RICHARD SHAPIRO	11/7/2007	666,357.58	CA	CHECK
2824	18359	45000	11/7/2007	3,985,281.75	0	1/0/1900	-	3,985,281.75	3,985,281.75	-	88864	1Y0010	ROBERT YAFFE	11/7/2007	37,500.00	CA	CHECK
2824	18360	45000	11/7/2007	3,985,281.75	0	1/0/1900	-	3,985,281.75	3,985,281.75	-	197941	1S0492	RICHARD SHAPIRO	11/7/2007	824,325.17	CA	CHECK
2824	18361	45000	11/7/2007	3,985,281.75	0	1/0/1900	-	3,985,281.75	3,985,281.75	-	197969	1Y0010	ROBERT YAFFE	11/7/2007	200,000.00	CA	CHECK
2824	18362	45000	11/7/2007	3,985,281.75	0	1/0/1900	-	3,985,281.75	3,985,281.75	-	261312	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	11/7/2007	661,451.00	CA	CHECK
2825	18363	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	5217	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	11/8/2007	500,000.00	CA	CHECK
2825	18364	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	12019	1KW242	SAUL B KATZ FAMILY TRUST	11/8/2007	2,700,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2825	18365	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	23553	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	11/8/2007	35,000.00	CA	CHECK
2825	18366	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	38204	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	11/8/2007	15,000.00	CA	CHECK
2825	18367	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	190006	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/8/2007	10,000.00	CA	CHECK
2825	18368	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	222955	1ZB227	SILNA INVESTMENTS LTD LF	11/8/2007	250,000.00	CA	CHECK
2825	18369	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	243026	1KW260	FRED WILPON FAMILY TRUST	11/8/2007	2,900,000.00	CA	CHECK
2825	18370	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	256638	1ZA035	STEFANELLI INVESTORS GROUP	11/8/2007	250,000.00	CA	CHECK
2825	18371	45015	11/8/2007	7,460,000.00	0	1/0/1900	-	7,460,000.00	7,460,000.00	-	311792	1KW019	MICHAEL KATZ	11/8/2007	800,000.00	CA	CHECK
2826	18372	45031	11/9/2007	2,856,899.98	0	1/0/1900	-	2,856,899.98	2,856,899.98	-	5317	1S0492	RICHARD SHAPIRO	11/9/2007	738,966.66	CA	CHECK
2826	18373	45031	11/9/2007	2,856,899.98	0	1/0/1900	-	2,856,899.98	2,856,899.98	-	66916	1S0492	RICHARD SHAPIRO	11/9/2007	738,966.66	CA	CHECK
2826	18374	45031	11/9/2007	2,856,899.98	0	1/0/1900	-	2,856,899.98	2,856,899.98	-	213225	1S0492	RICHARD SHAPIRO	11/9/2007	738,966.66	CA	CHECK
2826	18375	45031	11/9/2007	2,856,899.98	0	1/0/1900	-	2,856,899.98	2,856,899.98	-	230468	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/9/2007	350,000.00	CA	CHECK
2826	18376	45031	11/9/2007	2,856,899.98	0	1/0/1900	-	2,856,899.98	2,856,899.98	-	249953	1CM710	JAYNE SCHORN	11/9/2007	120,000.00	CA	CHECK
2826	18377	45031	11/9/2007	2,856,899.98	0	1/0/1900	-	2,856,899.98	2,856,899.98	-	309834	1KW385	TARAK PATOLIA	11/9/2007	170,000.00	CA	CHECK
2827	18378	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	5221	1KW242	SAUL B KATZ FAMILY TRUST	11/13/2007	238,000.00	CA	CHECK
2827	18379	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	12741	1E0162	ELISCU INVESTMENT GROUP LTD	11/13/2007	200,000.00	CA	CHECK
2827	18380	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	16513	1M0103	MARION MADOFF	11/13/2007	29,641.00	CA	CHECK
2827	18381	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	45551	1ZB070	MARY STARS WEINSTEIN LILLIAN WEIN	11/13/2007	60,000.00	CA	CHECK
2827	18382	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	151502	1ZA527	IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	11/13/2007	20,000.00	CA	CHECK
2827	18383	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	242934	1C1255	E MARSHALL COMORA	11/13/2007	10,000.00	CA	CHECK
2827	18384	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	247926	1ZA037	ELLEN DOLKART	11/13/2007	57,558.27	CA	CHECK
2827	18385	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	255929	1M0181	FLORENCE MOSS	11/13/2007	45,000.00	CA	CHECK
2827	18386	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	262662	1ZA779	DAVID MOST	11/13/2007	375,000.00	CA	CHECK
2827	18387	45050	11/13/2007	1,273,199.27	0	1/0/1900	-	1,273,199.27	1,273,199.27	-	287382	1KW260	FRED WILPON FAMILY TRUST	11/13/2007	238,000.00	CA	CHECK
2828	18388	45064	11/14/2007	1,550,633.33	0	1/0/1900	-	1,550,633.33	1,550,633.33	-	5272	1M0103	MARION MADOFF	11/14/2007	13,833.33	CA	CHECK
2828	18389	45064	11/14/2007	1,550,633.33	0	1/0/1900	-	1,550,633.33	1,550,633.33	-	88787	1R0205	JOHN ROGOVIN	11/14/2007	1,500.00	CA	CHECK
2828	18390	45064	11/14/2007	1,550,633.33	0	1/0/1900	-	1,550,633.33	1,550,633.33	-	89003	1ZB567	LEOMOR FAMILY INVESTORS	11/14/2007	15,300.00	CA	CHECK
2828	18391	45064	11/14/2007	1,550,633.33	0	1/0/1900	-	1,550,633.33	1,550,633.33	-	105825	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	11/14/2007	1,200,000.00	CA	CHECK
2828	18392	45064	11/14/2007	1,550,633.33	0	1/0/1900	-	1,550,633.33	1,550,633.33	-	198016	1ZA126	DIANA P VICTOR	11/14/2007	10,000.00	CA	CHECK
2828	18393	45064	11/14/2007	1,550,633.33	0	1/0/1900	-	1,550,633.33	1,550,633.33	-	247916	1W0073	MARION WIESEL AND ELIE WIESEL TIC	11/14/2007	250,000.00	CA	CHECK
2828	18394	45064	11/14/2007	1,550,633.33	0	1/0/1900	-	1,550,633.33	1,550,633.33	-	263923	1CM968	MARCIA MILLER	11/14/2007	60,000.00	CA	CHECK
2829	18395	45077	11/15/2007	1,364,765.66	0	1/0/1900	-	1,364,765.66	1,364,765.66	-	198125	1ZB123	NORTHEAST INVESTMENT CLUB	11/15/2007	1,000.00	CA	CHECK
2829	18396	45077	11/15/2007	1,364,765.66	0	1/0/1900	-	1,364,765.66	1,364,765.66	-	222964	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	11/15/2007	8,000.00	CA	CHECK
2829	18397	45077	11/15/2007	1,364,765.66	0	1/0/1900	-	1,364,765.66	1,364,765.66	-	242924	1CM831	JOANNE OLIAN	11/15/2007	1,031,765.66	CA	CHECK
2829	18398	45077	11/15/2007	1,364,765.66	0	1/0/1900	-	1,364,765.66	1,364,765.66	-	247868	1R0209	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHSA & MANGES DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	11/15/2007	324,000.00	CA	CHECK
2830	18399	45098	11/16/2007	776,398.86	0	1/0/1900	-	776,398.86	776,398.86	-	60923	1EM172	ELAINE R SCHAFFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFFER REV TST	11/16/2007	73,348.86	CA	CHECK
2830	18400	45098	11/16/2007	776,398.86	0	1/0/1900	-	776,398.86	776,398.86	-	105264	1ZA309	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/16/2007	900.00	CA	CHECK
2830	18401	45098	11/16/2007	776,398.86	0	1/0/1900	-	776,398.86	776,398.86	-	174574	1S0426	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	11/16/2007	24,000.00	CA	CHECK
2830	18402	45098	11/16/2007	776,398.86	0	1/0/1900	-	776,398.86	776,398.86	-	189791	1B0081	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE NTC & CO. FBO WILLIAM J COHEN (95783)	11/16/2007	600,000.00	CA	CHECK
2830	18403	45098	11/16/2007	776,398.86	0	1/0/1900	-	776,398.86	776,398.86	-	221613	1KW446	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN	11/16/2007	24,000.00	CA	CHECK
2831	18404	45115	11/19/2007	30,037.96	0	1/0/1900	-	30,037.96	30,037.96	-	88839	1W0061	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	11/19/2007	10,000.00	CA	CHECK
2831	18405	45115	11/19/2007	30,037.96	0	1/0/1900	-	30,037.96	30,037.96	-	206951	1ZR061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE NTC & CO. FBO WILLIAM J COHEN (95783)	11/19/2007	37.96	CA	CHECK
2831	18406	45115	11/19/2007	30,037.96	0	1/0/1900	-	30,037.96	30,037.96	-	237054	1L0218	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN	11/19/2007	10,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2831	18407	45115	11/19/2007	30,037.96	0	1/0/1900	-	30,037.96	30,037.96	-	247912	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	11/19/2007	10,000.00	CA	CHECK
2832	18408	45138	11/20/2007	1,337,000.00	0	1/0/1900	-	1,337,000.00	1,337,000.00	-	105342	1ZA640	GRETA HANNA FAMILY LLC	11/20/2007	2,000.00	CA	CHECK
2832	18409	45138	11/20/2007	1,337,000.00	0	1/0/1900	-	1,337,000.00	1,337,000.00	-	255846	1G0359	ALAN GOLDMAN 1994 BERNHARD FAMILY	11/20/2007	25,000.00	CA	CHECK
2832	18410	45138	11/20/2007	1,337,000.00	0	1/0/1900	-	1,337,000.00	1,337,000.00	-	270702	1CM303	PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	11/20/2007	260,000.00	CA	CHECK
2832	18411	45138	11/20/2007	1,337,000.00	0	1/0/1900	-	1,337,000.00	1,337,000.00	-	291678	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	11/20/2007	50,000.00	CA	CHECK
2832	19970	45138	11/20/2007	1,337,000.00	0	1/0/1900	-	1,337,000.00	1,337,000.00	-	243088	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	11/20/2007	1,000,000.00	JRNL	CHECK
2833	18413	45172	11/21/2007	102,750.00	0	1/0/1900	-	102,750.00	102,750.00	-	105293	1ZA440	LEWIS R FRANCK	11/21/2007	7,750.00	CA	CHECK
2833	18414	45172	11/21/2007	102,750.00	0	1/0/1900	-	102,750.00	102,750.00	-	213297	1ZA666	STEPHEN H STERN	11/21/2007	45,000.00	CA	CHECK
2833	18415	45172	11/21/2007	102,750.00	0	1/0/1900	-	102,750.00	102,750.00	-	243475	1B0192	JENNIE BRETT	11/21/2007	10,000.00	CA	CHECK
2833	18416	45172	11/21/2007	102,750.00	0	1/0/1900	-	102,750.00	102,750.00	-	262645	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	11/21/2007	40,000.00	CA	CHECK
2834	18417	45201	11/26/2007	226,500.00	0	1/0/1900	-	226,500.00	226,500.00	-	66949	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	11/26/2007	93,140.00	CA	CHECK
2834	18418	45201	11/26/2007	226,500.00	0	1/0/1900	-	226,500.00	226,500.00	-	88798	1R0205	JOHN ROGOVIN	11/26/2007	1,500.00	CA	CHECK
2834	18419	45201	11/26/2007	226,500.00	0	1/0/1900	-	226,500.00	226,500.00	-	247936	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	11/26/2007	131,860.00	CA	CHECK
2835	18420	45215	11/27/2007	280,000.00	0	1/0/1900	-	280,000.00	280,000.00	-	240173	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	11/27/2007	100,000.00	CA	CHECK
2835	18421	45215	11/27/2007	280,000.00	0	1/0/1900	-	280,000.00	280,000.00	-	285885	1C1251	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	11/27/2007	100,000.00	CA	CHECK
2835	18422	45215	11/27/2007	280,000.00	0	1/0/1900	-	280,000.00	280,000.00	-	291711	1ZB336	CARA MENDELLOW TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O	11/27/2007	80,000.00	CA	CHECK
2836	18423	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	11907	1C1345	LESLIE & KENNETH CITRON MARK PESKIN TRUST UA	11/28/2007	12,000.00	CA	CHECK
2836	18424	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	12049	1KW430	1/2/92 FBO RUSSELL B PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES	11/28/2007	14,500.00	CA	CHECK
2836	18425	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	30890	1KW431	1/2/92 FBO MICHAEL A PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES	11/28/2007	14,200.00	CA	CHECK
2836	18426	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	60872	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	11/28/2007	12,000.00	CA	CHECK
2836	18427	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	189964	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	11/28/2007	12,000.00	CA	CHECK
2836	18428	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	189968	1EM004	ALLIED PARKING INC	11/28/2007	300,000.00	CA	CHECK
2836	18429	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	243031	1KW304	MC CLAIN CHILDREN 1999 TRUST	11/28/2007	11,000.00	CA	CHECK
2836	18430	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	261255	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	11/28/2007	12,000.00	CA	CHECK
2836	18431	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	278870	1KW430	1/2/92 FBO RUSSELL B PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES	11/28/2007	12,000.00	CA	CHECK
2836	18432	45230	11/28/2007	411,700.00	0	1/0/1900	-	411,700.00	411,700.00	-	287386	1KW431	1/2/92 FBO MICHAEL A PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES	11/28/2007	12,000.00	CA	CHECK
2837	18433	45245	11/29/2007	68,000.00	0	1/0/1900	-	68,000.00	68,000.00	-	5283	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	11/29/2007	25,000.00	CA	CHECK
2837	18434	45245	11/29/2007	68,000.00	0	1/0/1900	-	68,000.00	68,000.00	-	213241	1ZA244	JUDITH G DAMRON	11/29/2007	18,000.00	CA	CHECK
2837	18435	45245	11/29/2007	68,000.00	0	1/0/1900	-	68,000.00	68,000.00	-	291663	1ZA165	BERT BERGEN	11/29/2007	25,000.00	CA	CHECK
2838	18436	45261	11/30/2007	288,333.00	0	1/0/1900	-	288,333.00	288,333.00	-	11957	1EM382	MILLICENT ZAHN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/30/2007	100,000.00	CA	CHECK
2838	18437	45261	11/30/2007	288,333.00	0	1/0/1900	-	288,333.00	288,333.00	-	153697	1B0081	CARLA SZYMANSKI REV TST DATED 11/25/97	11/30/2007	15,000.00	CA	CHECK
2838	18438	45261	11/30/2007	288,333.00	0	1/0/1900	-	288,333.00	288,333.00	-	166816	1ZB252		11/30/2007	5,000.00	CA	CHECK

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2838	18439	45261	11/30/2007	288,333.00	0	1/0/1900	-	288,333.00	288,333.00	-	178486	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/30/2007	3,333.00	CA	CHECK
2838	18440	45261	11/30/2007	288,333.00	0	1/0/1900	-	288,333.00	288,333.00	-	230419	1A0017	GERTRUDE ALPERN	11/30/2007	60,000.00	CA	CHECK
2838	18441	45261	11/30/2007	288,333.00	0	1/0/1900	-	288,333.00	288,333.00	-	240159	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	11/30/2007	5,000.00	CA	CHECK
2838	18442	45261	11/30/2007	288,333.00	0	1/0/1900	-	288,333.00	288,333.00	-	240179	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC ELAINE GLODSTEIN REV TST	11/30/2007	100,000.00	CA	CHECK
2839	18443	45287	12/3/2007	198,900.00	0	1/0/1900	-	198,900.00	198,900.00	-	62084	1ZA415	DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	12/3/2007	50,000.00	CA	CHECK
2839	18444	45287	12/3/2007	198,900.00	0	1/0/1900	-	198,900.00	198,900.00	-	203021	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	12/3/2007	50,000.00	CA	CHECK
2839	18445	45287	12/3/2007	198,900.00	0	1/0/1900	-	198,900.00	198,900.00	-	212714	1CM811	S S LEE PARTNERSHIP	12/3/2007	10,000.00	CA	CHECK
2839	18446	45287	12/3/2007	198,900.00	0	1/0/1900	-	198,900.00	198,900.00	-	285930	1S0486	SCHLESSEL FAMILY LLC	12/3/2007	3,900.00	CA	CHECK
2839	18447	45287	12/3/2007	198,900.00	0	1/0/1900	-	198,900.00	198,900.00	-	298424	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	12/3/2007	85,000.00	CA	CHECK
2840	18448	45312	12/4/2007	92,500.00	0	1/0/1900	-	92,500.00	92,500.00	-	85652	1R0147	JOAN ROMAN	12/4/2007	40,000.00	CA	CHECK
2840	18449	45312	12/4/2007	92,500.00	0	1/0/1900	-	92,500.00	92,500.00	-	110403	1R0148	ROBERT ROMAN	12/4/2007	40,000.00	CA	CHECK
2840	18450	45312	12/4/2007	92,500.00	0	1/0/1900	-	92,500.00	92,500.00	-	213152	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	12/4/2007	2,500.00	CA	CHECK
2840	18451	45312	12/4/2007	92,500.00	0	1/0/1900	-	92,500.00	92,500.00	-	255937	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	12/4/2007	10,000.00	CA	CHECK
2841	18452	45332	12/5/2007	28,000.00	0	1/0/1900	-	28,000.00	28,000.00	-	225893	1KW440	ALISON L PESKIN	12/5/2007	18,000.00	CA	CHECK
2841	18453	45332	12/5/2007	28,000.00	0	1/0/1900	-	28,000.00	28,000.00	-	235239	1ZA297	ANGELO VIOLA	12/5/2007	10,000.00	CA	CHECK
2842	18454	45381	12/7/2007	150,000.00	0	1/0/1900	-	150,000.00	150,000.00	-	30922	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	12/7/2007	100,000.00	CA	CHECK
2842	18455	45381	12/7/2007	150,000.00	0	1/0/1900	-	150,000.00	150,000.00	-	66691	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	12/7/2007	25,000.00	CA	CHECK
2842	18456	45381	12/7/2007	150,000.00	0	1/0/1900	-	150,000.00	150,000.00	-	190996	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/7/2007	20,000.00	CA	CHECK
2842	18457	45381	12/7/2007	150,000.00	0	1/0/1900	-	150,000.00	150,000.00	-	210951	1ZA410	GARY ROSENTHAL ASSOCIATES	12/7/2007	5,000.00	CA	CHECK
2843	18458	45408	12/11/2007	328,212.00	0	1/0/1900	-	328,212.00	328,212.00	-	208617	1S0182	HOWARD SOLOMON	12/11/2007	100,000.00	CA	CHECK
2843	18459	45408	12/11/2007	328,212.00	0	1/0/1900	-	328,212.00	328,212.00	-	213190	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/11/2007	12,000.00	CA	CHECK
2843	18460	45408	12/11/2007	328,212.00	0	1/0/1900	-	328,212.00	328,212.00	-	234606	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/11/2007	12,000.00	CA	CHECK
2843	18461	45408	12/11/2007	328,212.00	0	1/0/1900	-	328,212.00	328,212.00	-	275844	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	12/11/2007	200,000.00	CA	CHECK
2843	18462	45408	12/11/2007	328,212.00	0	1/0/1900	-	328,212.00	328,212.00	-	314040	1ZB123	NORTHEAST INVESTMENT CLUB	12/11/2007	4,212.00	CA	CHECK
2844	18463	45435	12/12/2007	715,259.27	0	1/0/1900	-	715,259.27	715,259.27	-	133237	1EM084	NATALIE HERTZ SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	12/12/2007	100,000.00	CA	CHECK
2844	18464	45435	12/12/2007	715,259.27	0	1/0/1900	-	715,259.27	715,259.27	-	203502	1M0157	MILLER MANUFACTURING CO, INC P O BOX 191480	12/12/2007	75,000.00	CA	CHECK
2844	18465	45435	12/12/2007	715,259.27	0	1/0/1900	-	715,259.27	715,259.27	-	212944	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	12/12/2007	500,000.00	CA	CHECK
2844	18466	45435	12/12/2007	715,259.27	0	1/0/1900	-	715,259.27	715,259.27	-	220681	1ZA230	BARBARA J GOLDEN	12/12/2007	10,000.00	CA	CHECK
2844	18467	45435	12/12/2007	715,259.27	0	1/0/1900	-	715,259.27	715,259.27	-	239962	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/12/2007	30,259.27	CA	CHECK
2845	18468	45455	12/13/2007	265,764.30	0	1/0/1900	-	265,764.30	265,764.30	-	7739	1ZB567	LEOMOR FAMILY INVESTORS	12/13/2007	5,500.00	CA	CHECK
2845	18469	45455	12/13/2007	265,764.30	0	1/0/1900	-	265,764.30	265,764.30	-	78191	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE SUSAN BLUMENFELD	12/13/2007	48.00	CA	CHECK
2845	18470	45455	12/13/2007	265,764.30	0	1/0/1900	-	265,764.30	265,764.30	-	141557	1B0153	INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP	12/13/2007	10,000.00	CA	CHECK
2845	18471	45455	12/13/2007	265,764.30	0	1/0/1900	-	265,764.30	265,764.30	-	208636	1ZA470	ANN DENVER	12/13/2007	50,000.00	CA	CHECK
2845	18472	45455	12/13/2007	265,764.30	0	1/0/1900	-	265,764.30	265,764.30	-	231665	1M0169	JENNIFER MADOFF	12/13/2007	24.00	CA	CHECK
2845	18473	45455	12/13/2007	265,764.30	0	1/0/1900	-	265,764.30	265,764.30	-	256684	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/13/2007	7.50	CA	CHECK

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2845	18474	45455	12/13/2007	265,764.30	0	1/0/1900	-	265,764.30	265,764.30	-	280836	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/13/2007	184.80	CA	CHECK
2845	18475	45455	12/13/2007	265,764.30	0	1/0/1900	-	265,764.30	265,764.30	-	293788	1ZB412	SAMDIA FAMILY LP	12/13/2007	200,000.00	CA	CHECK
2846	18476	45481	12/14/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	53458	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/14/2007	12,000.00	CA	CHECK
2846	18477	45481	12/14/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	140686	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/14/2007	22,000.00	CA	CHECK
2846	18478	45481	12/14/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	190789	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/14/2007	22,000.00	CA	CHECK
2846	18479	45481	12/14/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	205237	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/14/2007	12,000.00	CA	CHECK
2846	18480	45481	12/14/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	232661	1S0238	DEBRA A WECHSLER	12/14/2007	12,000.00	CA	CHECK
2846	18481	45481	12/14/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	249272	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	12/14/2007	12,000.00	CA	CHECK
2846	18482	45481	12/14/2007	104,000.00	0	1/0/1900	-	104,000.00	104,000.00	-	259168	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/14/2007	12,000.00	CA	CHECK
2847	18483	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	21588	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	12/17/2007	250,000.00	CA	CHECK
2847	18484	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	32639	1G0310	SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES	12/17/2007	10,000.00	CA	CHECK
2847	18485	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	79951	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	12/17/2007	50,000.00	CA	CHECK
2847	18486	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	199097	1ZB093	DR CHERYL ARUTT	12/17/2007	100,000.00	CA	CHECK
2847	18487	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	222516	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	12/17/2007	15,000.00	CA	CHECK
2847	18488	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	294811	1G0115	ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE	12/17/2007	10,000.00	CA	CHECK
2847	18489	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	295371	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	12/17/2007	14,200.00	CA	CHECK
2847	18490	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	300422	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	12/17/2007	50,000.00	CA	CHECK
2847	18491	45502	12/17/2007	1,199,200.00	0	1/0/1900	-	1,199,200.00	1,199,200.00	-	302202	1S0207	STEVEN SIMKIN	12/17/2007	700,000.00	CA	CHECK
2848	18492	45521	12/18/2007	170,215.68	0	1/0/1900	-	170,215.68	170,215.68	-	149844	1D0058	DOWNSVIEW FINANCING LLC	12/18/2007	30,000.00	CA	CHECK
2848	18493	45521	12/18/2007	170,215.68	0	1/0/1900	-	170,215.68	170,215.68	-	229709	1KW459	STACEY BERMAN	12/18/2007	140,000.00	JRNL	CHECK
2848	18494	45521	12/18/2007	170,215.68	0	1/0/1900	-	170,215.68	170,215.68	-	234597	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	12/18/2007	215.68	CA	CHECK
2849	18495	45557	12/19/2007	68,695.00	0	1/0/1900	-	68,695.00	68,695.00	-	199265	1CM322	SHARING 401 K TRUST C/O SCOTT SOSNICK	12/19/2007	50,000.00	CA	CHECK
2849	18496	45557	12/19/2007	68,695.00	0	1/0/1900	-	68,695.00	68,695.00	-	269515	1ZB567	LEOMOR FAMILY INVESTORS	12/19/2007	14,500.00	CA	CHECK
2849	18497	45557	12/19/2007	68,695.00	0	1/0/1900	-	68,695.00	68,695.00	-	283000	1G0273	GOORE PARTNERSHIP	12/19/2007	4,195.00	CA	CHECK
2850	18498	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	6082	1ZA165	BERT BERGEN	12/20/2007	25,000.00	CA	CHECK
2850	18499	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	23465	1L0167	JACOB LOVE TRUST RUTH LOVE AND SONDR WIENER TRUSTEES	12/20/2007	7,000.00	CA	CHECK
2850	18500	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	32653	1G0310	SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES	12/20/2007	7,000.00	CA	CHECK
2850	18501	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	50951	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	12/20/2007	300,000.00	CA	CHECK
2850	18502	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	89596	1W0103	DOUGLAS WIENER TRUST DAVID WIENER AND SONDR WIENER TRUSTEES	12/20/2007	7,000.00	CA	CHECK
2850	18503	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	231677	1M0103	MARION MADOFF	12/20/2007	900.00	CA	CHECK
2850	18504	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	249287	1G0115	ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE	12/20/2007	7,000.00	CA	CHECK
2850	18505	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	252230	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	12/20/2007	7,000.00	CA	CHECK
2850	18506	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	278628	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	12/20/2007	7,000.00	CA	CHECK
2850	18507	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	290686	1W0111	STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR WIENER TRUSTEES	12/20/2007	7,000.00	CA	CHECK

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2850	18508	45580	12/20/2007	381,900.00	0	1/0/1900	-	381,900.00	381,900.00	-	295415	1L0098	NAOMI LOVE TRUST RUTH LOVE TRUSTEE	12/20/2007	7,000.00	CA	CHECK
2851	18509	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	53432	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/24/2007	15,000.00	CA	CHECK
2851	18510	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	65259	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	12/21/2007	44,851.43	CA	CHECK
2851	18511	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	86158	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	12/21/2007	100,000.00	CA	CHECK
2851	18512	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	124079	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	12/21/2007	400,000.00	CA	CHECK
2851	18513	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	159105	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/24/2007	15,000.00	CA	CHECK
2851	18514	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	188006	1R0205	JOHN ROGOVIN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/21/2007	50,000.00	CA	CHECK
2851	18515	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	213390	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/24/2007	31,500.00	CA	CHECK
2851	18516	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	237209	1R0205	JOHN ROGOVIN THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	12/21/2007	20,000.00	CA	CHECK
2851	18517	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	290673	1W0059	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	12/21/2007	475,000.00	CA	CHECK
2851	18518	45640	12/24/2007	1,701,351.43	0	1/0/1900	-	1,701,351.43	1,701,351.43	-	293795	1ZB346	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	12/21/2007	550,000.00	CA	CHECK
2852	18519	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	32568	1FR058	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	12/24/2007	17,310.00	CA	CHECK
2852	18520	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	54220	1S0426	GRETA HANNA FAMILY LLC	12/21/2007	500.00	CA	CHECK
2852	18521	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	170425	1ZA640	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	12/21/2007	2,000.00	CA	CHECK
2852	18522	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	193026	1ZA768	JONATHAN H SIMON	12/21/2007	35,000.00	CA	CHECK
2852	18523	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	197309	1CM174	DAVID E OLESKY	12/24/2007	300,000.00	CA	CHECK
2852	18524	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	203566	1EM316	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/21/2007	12,000.00	CA	CHECK
2852	18525	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	205208	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/24/2007	2,250,000.00	CA	CHECK
2852	18526	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	213385	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/24/2007	14,250.00	CA	CHECK
2852	18527	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	214208	1EM317	SAMUEL J OLESKY ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00	12/21/2007	12,000.00	CA	CHECK
2852	18528	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	231336	1ZB539	SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES	12/24/2007	22,000.00	CA	CHECK
2852	18529	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	240253	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/24/2007	14,250.00	CA	CHECK
2852	18530	45643	12/24/2007	2,701,310.00	0	1/0/1900	-	2,701,310.00	2,701,310.00	-	261187	1ZB540	DIETRICH W MOSEL 2000 TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES	12/24/2007	22,000.00	CA	CHECK
2853	18531	45671	12/26/2007	198,500.00	0	1/0/1900	-	198,500.00	198,500.00	-	18126	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	12/26/2007	5,000.00	CA	CHECK
2853	18532	45671	12/26/2007	198,500.00	0	1/0/1900	-	198,500.00	198,500.00	-	141481	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	12/26/2007	100,000.00	CA	CHECK
2853	18533	45671	12/26/2007	198,500.00	0	1/0/1900	-	198,500.00	198,500.00	-	208342	1R0205	JOHN ROGOVIN GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/26/2007	1,500.00	CA	CHECK
2853	18534	45671	12/26/2007	198,500.00	0	1/0/1900	-	198,500.00	198,500.00	-	283008	1G0322	JANE BRICK MARIAN ROSENTHAL ASSOCIATES	12/26/2007	45,000.00	CA	CHECK
2853	18535	45671	12/26/2007	198,500.00	0	1/0/1900	-	198,500.00	198,500.00	-	285362	1ZA712	GOGLIA CHILDREN 2000 TRUST	12/26/2007	47,000.00	CA	CHECK
2854	18536	45694	12/27/2007	39,000.00	0	1/0/1900	-	39,000.00	39,000.00	-	123959	1ZA396	LENORE H SCHUPAK G B INVESTMENTS C/O KEVIN LEVONAITIS	12/27/2007	15,000.00	CA	CHECK
2854	18537	45694	12/27/2007	39,000.00	0	1/0/1900	-	39,000.00	39,000.00	-	262993	1KW400		12/27/2007	24,000.00	CA	CHECK
2855	18538	45720	12/28/2007	640,810.00	0	1/0/1900	-	640,810.00	640,810.00	-	18096	1ZA982		12/28/2007	100,000.00	CA	CHECK
2855	18539	45720	12/28/2007	640,810.00	0	1/0/1900	-	640,810.00	640,810.00	-	130275	1ZB472		12/28/2007	30,000.00	CA	CHECK

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2855	18540	45720	12/28/2007	640,810.00	0	1/0/1900	-	640,810.00	640,810.00	-	186785	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	12/28/2007	20,000.00	CA	CHECK
2855	18541	45720	12/28/2007	640,810.00	0	1/0/1900	-	640,810.00	640,810.00	-	203455	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	12/28/2007	200,000.00	CA	CHECK
2855	18542	45720	12/28/2007	640,810.00	0	1/0/1900	-	640,810.00	640,810.00	-	211434	1CM793	JAMES H COHEN SPECIAL TRUST	12/28/2007	125,000.00	CA	CHECK
2855	18543	45720	12/28/2007	640,810.00	0	1/0/1900	-	640,810.00	640,810.00	-	213439	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/28/2007	5,000.00	CA	CHECK
2855	18544	45720	12/28/2007	640,810.00	0	1/0/1900	-	640,810.00	640,810.00	-	249544	1EM484	L & S ZAHN & CO INC C/O MILLICENT ZAHN	12/28/2007	100,000.00	CA	CHECK
2855	18545	45720	12/28/2007	640,810.00	0	1/0/1900	-	640,810.00	640,810.00	-	269638	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/28/2007	60,810.00	CA	CHECK
2856	18546	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	32544	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/31/2007	75,000.00	CA	CHECK
2856	18547	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	79958	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	12/31/2007	15,000.00	CA	CHECK
2856	18548	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	220710	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC LEONARD FORREST REV TRUST DTD 1/29/99	12/31/2007	25,000.00	CA	CHECK
2856	18549	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	237917	1ZA013	LEONARD FORREST MARJORIE FORREST TRUSTEES	12/31/2007	200,000.00	CA	CHECK
2856	18550	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	248118	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	12/31/2007	10,000.00	CA	CHECK
2856	18551	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	266930	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	12/31/2007	12,992.00	CA	CHECK
2856	18552	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	270085	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	12/31/2007	16,661.00	CA	CHECK
2856	18553	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	279949	1CM793	JAMES H COHEN SPECIAL TRUST	12/31/2007	100,000.00	CA	CHECK
2856	18554	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	309893	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	12/31/2007	31,300.00	CA	CHECK
2856	18555	45745	12/31/2007	498,817.00	0	1/0/1900	-	498,817.00	498,817.00	-	311287	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN LEONARD MAYER FAMILY ASSOCIATES, LLC	12/31/2007	12,864.00	CA	CHECK
2857	18556	45801	1/2/2008	429,000.00	0	1/0/1900	-	429,000.00	429,000.00	-	69394	1M0170	PAMELA MARCUS	1/2/2008	180,000.00	CA	CHECK
2857	18557	45801	1/2/2008	429,000.00	0	1/0/1900	-	429,000.00	429,000.00	-	80730	1ZA618	KATHLEEN BIGNELL OR MARYA BIGNELL	1/2/2008	5,000.00	CA	CHECK
2857	18558	45801	1/2/2008	429,000.00	0	1/0/1900	-	429,000.00	429,000.00	-	201183	1ZA714	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	1/2/2008	24,000.00	CA	CHECK
2857	18559	45801	1/2/2008	429,000.00	0	1/0/1900	-	429,000.00	429,000.00	-	265257	1CM511	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	1/2/2008	20,000.00	CA	CHECK
2857	18560	45801	1/2/2008	429,000.00	0	1/0/1900	-	429,000.00	429,000.00	-	283301	1ZA300	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/2/2008	200,000.00	CA	CHECK
2858	18561	45833	1/3/2008	825,924.00	0	1/0/1900	-	825,924.00	825,924.00	-	25494	1R0162	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN L THOMAS OSTERMAN 1999 TRUST	1/3/2008	165,000.00	CA	CHECK
2858	18562	45833	1/3/2008	825,924.00	0	1/0/1900	-	825,924.00	825,924.00	-	199196	1KW109	TODD KATZ MICHAEL KATZ AS CUSTODIAN	1/3/2008	35,000.00	CA	CHECK
2858	18563	45833	1/3/2008	825,924.00	0	1/0/1900	-	825,924.00	825,924.00	-	205163	1KW275	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC ROGER A KUHN LIFE INT TRUST	1/3/2008	28,000.00	CA	CHECK
2858	18564	45833	1/3/2008	825,924.00	0	1/0/1900	-	825,924.00	825,924.00	-	257019	1KW110	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	1/3/2008	25,000.00	CA	CHECK
2858	18565	45833	1/3/2008	825,924.00	0	1/0/1900	-	825,924.00	825,924.00	-	271808	1KW013	DEBRA A WECHSLER	1/3/2008	63,500.00	CA	CHECK
2858	18566	45833	1/3/2008	825,924.00	0	1/0/1900	-	825,924.00	825,924.00	-	271901	1S0360	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/3/2008	9,424.00	CA	CHECK
2858	18567	45833	1/3/2008	825,924.00	0	1/0/1900	-	825,924.00	825,924.00	-	281348	1K0196	WESTWOOD PARTNERS C/O BARRY S GLASSMAN BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/3/2008	500,000.00	CA	CHECK
2859	18568	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	9182	1ZA868	DEBRA A WECHSLER	1/4/2008	10,000.00	CA	CHECK
2859	18569	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	9256	1S0238	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/4/2008	12,000.00	CA	CHECK
2859	18570	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	51156	1EM082	WESTWOOD PARTNERS C/O BARRY S GLASSMAN BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2008	10,000.00	CA	CHECK
2859	18571	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	163296	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2008	105,160.00	CA	CHECK
2859	18572	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	185007	1B0267	WESTWOOD PARTNERS C/O BARRY S GLASSMAN BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2008	2,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2859	18573	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	200310	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/4/2008	10,000.00	CA	CHECK
2859	18574	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	229392	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2008	12,000.00	CA	CHECK
2859	18575	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	235038	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2008	12,000.00	CA	CHECK
2859	18576	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	246113	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/4/2008	2,000.00	CA	CHECK
2859	18577	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	265173	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2008	12,000.00	CA	CHECK
2859	18578	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	281710	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	1/4/2008	100,000.00	CA	CHECK
2859	18579	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	290924	1M0092	MYCO C/O SUSAN MANDERS	1/4/2008	150,000.00	CA	CHECK
2859	18580	45869	1/4/2008	449,160.00	0	1/0/1900	-	449,160.00	449,160.00	-	307778	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	1/4/2008	12,000.00	CA	CHECK
2860	18581	45906	1/8/2008	18,909.51	0	1/0/1900	-	18,909.51	18,909.51	-	211973	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	1/8/2008	63.99	CA	CHECK
2860	18582	45906	1/8/2008	18,909.51	0	1/0/1900	-	18,909.51	18,909.51	-	276479	1ZW028	NTC & CO. FBO SETH D ELLIS (92828)	1/8/2008	13,562.26	CA	CHECK
2860	18583	45906	1/8/2008	18,909.51	0	1/0/1900	-	18,909.51	18,909.51	-	287306	1ZR170	NTC & CO. FBO BONNIE KANSLER (29052) SP BEN	1/8/2008	268.25	CA	CHECK
2860	18584	45906	1/8/2008	18,909.51	0	1/0/1900	-	18,909.51	18,909.51	-	301887	1ZR148	NTC & CO. FBO STEVEN B KAYE (86331)	1/8/2008	5,015.01	CA	CHECK
2861	18585	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	1056	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	1/8/2008	7,843.71	CA	CHECK
2861	18586	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	9365	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	1/8/2008	257.97	CA	CHECK
2861	18587	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	34139	1ZR049	NTC & CO. FBO KEN MACHER (95448)	1/8/2008	58.28	CA	CHECK
2861	18588	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	35094	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	1/8/2008	66.94	CA	CHECK
2861	18589	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	59857	1R0062	NTC & CO. FBO RICHARD G ROTH (86860)	1/8/2008	58.00	CA	CHECK
2861	18590	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	148093	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	1/8/2008	58.00	CA	CHECK
2861	18591	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	190273	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	1/8/2008	125,000.00	CA	CHECK
2861	18592	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	224636	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	1/8/2008	2,005.09	CA	CHECK
2861	18593	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	240172	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	1/8/2008	13.75	CA	CHECK
2861	18594	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	240181	1M0114	FUND C/O DAVID FRIEHLING	1/8/2008	1,000.00	CA	CHECK
2861	18595	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	281358	1R0205	JOHN ROGOVIN	1/8/2008	1,500.00	CA	CHECK
2861	18596	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	287102	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/8/2008	4.00	CA	CHECK
2861	18597	45905	1/8/2008	137,900.74	0	1/0/1900	-	137,900.74	137,900.74	-	287110	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/8/2008	35.00	CA	CHECK
2862	18598	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	27967	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	1/8/2008	384.59	CA	CHECK
2862	18599	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	51081	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	1/8/2008	14,000.00	CA	CHECK
2862	18600	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	106377	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	1/8/2008	107.48	CA	CHECK
2862	18601	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	115542	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	1/8/2008	250,000.00	CA	CHECK
2862	18602	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	142140	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	1/8/2008	60.37	CA	CHECK
2862	18603	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	168315	1EM048	SUSAN SHAFFER SOLOVAY	1/8/2008	150,000.00	CA	CHECK
2862	18604	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	205046	1C1010	BERNARD CERTILMAN	1/8/2008	100,000.00	CA	CHECK
2862	18605	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	205088	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	1/8/2008	37,144.13	CA	CHECK
2862	18606	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	205281	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/8/2008	75,000.00	CA	CHECK
2862	18607	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	205339	1KW108	GREGORY KATZ	1/8/2008	2,780.00	CA	CHECK
2862	18608	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	205383	1M0103	MARION MADOFF	1/8/2008	1,500.00	CA	CHECK
2862	18609	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	223012	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	1/8/2008	67.27	CA	CHECK
2862	18610	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	240039	1CM281	GARY M WEISS	1/8/2008	150,000.00	CA	CHECK
2862	18611	45904	1/8/2008	796,543.84	0	1/0/1900	-	796,543.84	796,543.84	-	240239	1KW103	SAM OSTERMAN	1/8/2008	15,500.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2863	18612	45938	1/9/2008	2,921,756.00	0	1/0/1900	-	2,921,756.00	2,921,756.00	-	44458	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	1/9/2008	2,421,756.00	CA	CHECK
2863	18613	45938	1/9/2008	2,921,756.00	0	1/0/1900	-	2,921,756.00	2,921,756.00	-	301899	1S0443	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98	1/9/2008	500,000.00	CA	CHECK
2864	18614	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	27804	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/10/2008	100,000.00	CA	CHECK
2864	18615	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	51195	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	1/10/2008	25,000.00	CA	CHECK
2864	18616	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	168868	1F0170	PETER D FISCHBEIN	1/10/2008	500,000.00	CA	CHECK
2864	18617	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	182528	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	1/10/2008	20,000.00	CA	CHECK
2864	18618	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	190450	1E0162	ELISCU INVESTMENT GROUP LTD	1/10/2008	50,000.00	CA	CHECK
2864	18619	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	194745	1D0028	CARMEN DELL'OREFICE	1/10/2008	200,000.00	CA	CHECK
2864	18620	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	195157	1CM872	ROBERT M JACOBSON	1/10/2008	200,000.00	CA	CHECK
2864	18621	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	205182	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	1/10/2008	96,000.00	CA	CHECK
2864	18622	45959	1/10/2008	1,241,000.00	0	1/0/1900	-	1,241,000.00	1,241,000.00	-	265218	1EM469	STEVEN V MARCUS SEP PROF MARCUS FAMILY TRUST	1/10/2008	50,000.00	CA	CHECK
2865	18623	45982	1/11/2008	270,572.29	0	1/0/1900	-	270,572.29	270,572.29	-	9917	1CM967	DONNA OLSHAN BONVENTRE & PETER BONVENTRE JT WROS	1/11/2008	50,000.00	CA	CHECK
2865	18624	45982	1/11/2008	270,572.29	0	1/0/1900	-	270,572.29	270,572.29	-	34724	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/11/2008	180,572.29	CA	CHECK
2865	18625	45982	1/11/2008	270,572.29	0	1/0/1900	-	270,572.29	270,572.29	-	190383	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	1/11/2008	25,000.00	CA	CHECK
2865	18626	45982	1/11/2008	270,572.29	0	1/0/1900	-	270,572.29	270,572.29	-	261855	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/11/2008	15,000.00	CA	CHECK
2866	18627	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	25582	1CM056	HELAINÉ BERMAN FISHER	1/14/2008	75,000.00	CA	CHECK
2866	18628	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	27711	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/14/2008	6,000.00	CA	CHECK
2866	18629	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	27879	1CM952	HELAINÉ FISHER AND JACK FISHER J/T WROS	1/14/2008	30,000.00	CA	CHECK
2866	18630	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	34721	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/14/2008	15,944.06	CA	CHECK
2866	18631	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	62305	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	1/14/2008	6,000.00	CA	CHECK
2866	18632	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	223451	1R0205	JOHN ROGOVIN	1/14/2008	500.00	CA	CHECK
2866	18633	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	246354	1ZB404	GRABEL FAMILY PARTNERSHIP	1/14/2008	30,000.00	CA	CHECK
2866	18634	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	261841	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/14/2008	30,000.00	CA	CHECK
2866	18635	46005	1/14/2008	343,444.06	0	1/0/1900	-	343,444.06	343,444.06	-	290800	1D0058	DOWNSVIEW FINANCING LLC	1/14/2008	150,000.00	CA	CHECK
2867	18636	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	25531	1S0504	SBGV PARTNERS C/O GARY SQUIRES	1/15/2008	50,000.00	CA	CHECK
2867	18637	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	44470	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	1/15/2008	100,000.00	CA	CHECK
2867	18638	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	62478	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	1/15/2008	12,000.00	CA	CHECK
2867	18639	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	106294	1CM382	ROBERT KORN REVOCABLE TRUST	1/15/2008	1,087,536.00	CA	CHECK
2867	18640	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	182653	1M0113	ROSLYN MANDEL	1/15/2008	100,000.00	CA	CHECK
2867	18641	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	226564	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	1/15/2008	10,000.00	CA	CHECK
2867	18642	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	256773	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/15/2008	50,000.00	CA	CHECK
2867	18643	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	265356	1KW379	HELEN CHARTOFF	1/15/2008	50,000.00	CA	CHECK
2867	18644	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	278517	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	1/15/2008	900.00	CA	CHECK

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2867	18645	46025	1/15/2008	1,510,436.00	0	1/0/1900	-	1,510,436.00	1,510,436.00	-	307995	1ZB487	MARK RANZER TRUST UA DATED 4/15/98 MARK R RANZER AND JUDY RANZER TRUSTEES	1/15/2008	50,000.00	CA	CHECK
2868	18646	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	10050	1K0083	BERNARD KARYO & REINE PENZER TIC	1/16/2008	100,000.00	CA	CHECK
2868	18647	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	27893	1CM959	ROBIN S WEINGAST	1/16/2008	100,000.00	CA	CHECK
2868	18648	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	116081	1W0053	NTC & CO. FBO SHERYL WEINSTEIN (35421)	1/16/2008	6,007.44	CA	CHECK
2868	18649	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	195311	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/16/2008	67,000.00	CA	CHECK
2868	18650	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	200209	1W0054	NTC & CO. FBO RONALD B WEINSTEIN (35420)	1/16/2008	6,001.20	CA	CHECK
2868	18651	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	217501	1R0209	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHAL & MANGES	1/16/2008	2,533,266.00	CA	CHECK
2868	18652	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	243794	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/16/2008	125,000.00	CA	CHECK
2868	18653	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	256186	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	1/16/2008	164.74	CA	CHECK
2868	18654	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	263302	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/16/2008	250,000.00	CA	CHECK
2868	18655	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	280973	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/16/2008	35,000.00	CA	CHECK
2868	18656	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	285389	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/16/2008	50,000.00	CA	CHECK
2868	18657	46048	1/16/2008	3,282,439.38	0	1/0/1900	-	3,282,439.38	3,282,439.38	-	290881	1K0083	BERNARD KARYO & REINE PENZER TIC	1/16/2008	10,000.00	CA	CHECK
2869	18658	46081	1/17/2008	225,037.65	0	1/0/1900	-	225,037.65	225,037.65	-	115588	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	1/17/2008	225,000.00	CA	CHECK
2869	18659	46081	1/17/2008	225,037.65	0	1/0/1900	-	225,037.65	225,037.65	-	224627	1ZR061	NTC & CO. FBO WILLIAM J COHEN (95783)	1/17/2008	37.65	CA	CHECK
2870	18660	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	10227	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/17/2008	12,000.00	CA	CHECK
2870	18661	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	27791	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/17/2008	1,000,000.00	CA	CHECK
2870	18662	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	33976	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	1/17/2008	15,500.00	CA	CHECK
2870	18663	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	34939	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/17/2008	24,000.00	CA	CHECK
2870	18664	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	147939	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/17/2008	12,000.00	CA	CHECK
2870	18665	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	174634	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	1/17/2008	500,000.00	CA	CHECK
2870	18666	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	185188	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/17/2008	24,000.00	CA	CHECK
2870	18667	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	236082	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/17/2008	12,000.00	CA	CHECK
2870	18668	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	240249	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/17/2008	12,000.00	CA	CHECK
2870	18669	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	245985	1KW400	GOGLIA CHILDREN 2000 TRUST	1/17/2008	24,000.00	CA	CHECK
2870	18670	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	246007	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/17/2008	24,000.00	CA	CHECK
2870	18671	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	246015	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/17/2008	12,000.00	CA	CHECK
2870	18672	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	287067	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/17/2008	12,000.00	CA	CHECK
2870	18673	46080	1/17/2008	2,583,500.00	0	1/0/1900	-	2,583,500.00	2,583,500.00	-	309600	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/17/2008	900,000.00	CA	CHECK
2871	18674	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	51060	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	1/18/2008	24,000.00	CA	CHECK
2871	18675	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	59875	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	1/18/2008	200,000.00	CA	CHECK
2871	18676	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	163367	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	1/18/2008	20,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2871	18677	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	224475	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	1/18/2008	24,000.00	CA	CHECK
2871	18678	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	239985	1EM051	WILLIAM DIAMOND ALVIN E SHULMAN	1/18/2008	75,000.00	CA	CHECK
2871	18679	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	243756	1S0516	POUOVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	1/18/2008	200,000.00	CA	CHECK
2871	18680	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	246119	1M0097	JASON MICHAEL MATHIAS	1/18/2008	40,000.00	CA	CHECK
2871	18681	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	246211	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/18/2008	40,000.00	CA	CHECK
2871	18682	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	307417	1ZA312	RINGLER PARTNERS L P	1/18/2008	550,000.00	CA	CHECK
2871	18683	46110	1/18/2008	1,243,000.00	0	1/0/1900	-	1,243,000.00	1,243,000.00	-	308126	1ZB140	MAXINE EDELSTEIN SIDNEY L MILLER FAMILY	1/18/2008	70,000.00	CA	CHECK
2873	18685	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	1064	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	1/22/2008	315,000.00	CA	CHECK
2873	18686	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	25394	1D0040	DO STAY INC ALICE RUBINSTEIN	1/22/2008	50,000.00	CA	CHECK
2873	18687	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	34962	1R0216	REVOCABLE TRUST DTD 4/14/93	1/22/2008	42,760.00	CA	CHECK
2873	18688	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	44522	1W0073	MARION WIESEL AND ELIE WIESEL TIC	1/22/2008	50,000.00	CA	CHECK
2873	18689	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	138940	1C1315	LEE CERTILMAN	1/22/2008	65,000.00	CA	CHECK
2873	18690	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	148263	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	1/22/2008	100,000.00	CA	CHECK
2873	18691	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	172032	1ZB552	JOHN MICHAEL GREY THE BLUMENTHAL & ASSOCIATES FLORIDA	1/22/2008	30,000.00	CA	CHECK
2873	18692	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	214861	1B0111	GENERAL PARTNERSHIP MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	1/22/2008	675,950.78	CA	CHECK
2873	18693	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	232468	1ZA052	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/22/2008	25,000.00	CA	CHECK
2873	18694	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	236147	1ZA903	TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER	1/22/2008	23,329.61	CA	CHECK
2873	18695	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	239943	1CM985	MERLE L SLEEPER	1/22/2008	60,000.00	CA	CHECK
2873	18696	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	240009	1EM202	ALAN GOLDMAN	1/22/2008	10,000.00	CA	CHECK
2873	18697	46139	1/22/2008	1,547,040.39	0	1/0/1900	-	1,547,040.39	1,547,040.39	-	246041	1G0359	PEJMAN SABET AND JAMIE SABET JT WROS	1/22/2008	100,000.00	CA	CHECK
2874	18698	46157	1/23/2008	162,019.33	0	1/0/1900	-	162,019.33	162,019.33	-	212002	1S0531	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90 NTC & CO. FBO WILLIAM R COHEN (98327)	1/23/2008	48,000.00	CA	CHECK
2874	18699	46157	1/23/2008	162,019.33	0	1/0/1900	-	162,019.33	162,019.33	-	246290	1ZA455	LEE CERTILMAN	1/23/2008	25,000.00	CA	CHECK
2874	18700	46157	1/23/2008	162,019.33	0	1/0/1900	-	162,019.33	162,019.33	-	284264	1ZR116	G S SCHWARTZ & CO INC NATALIE KATZ O'BRIEN AND BRENDAN O'BRIEN JT WROS	1/23/2008	4,019.33	CA	CHECK
2874	18701	46157	1/23/2008	162,019.33	0	1/0/1900	-	162,019.33	162,019.33	-	305500	1C1315	IRENE J REDLEAF MYCO C/O SUSAN MANDERS	1/23/2008	85,000.00	CA	CHECK
2875	18702	46181	1/24/2008	926,000.00	0	1/0/1900	-	926,000.00	926,000.00	-	138958	1CM168	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98	1/24/2008	10,000.00	CA	CHECK
2875	18703	46181	1/24/2008	926,000.00	0	1/0/1900	-	926,000.00	926,000.00	-	234043	1KW458	THE CHARTYAN FAMILY C&M PARTNERSHIP	1/24/2008	11,000.00	CA	CHECK
2875	18704	46181	1/24/2008	926,000.00	0	1/0/1900	-	926,000.00	926,000.00	-	240124	1CM680	SHARON LISSAUER MORRIS TALANSKY GRAT DATED 11/12/02	1/24/2008	220,000.00	CA	CHECK
2875	18705	46181	1/24/2008	926,000.00	0	1/0/1900	-	926,000.00	926,000.00	-	287099	1M0092	ELLIS FAMILY PARTNERSHIP ALICE RUBINSTEIN	1/24/2008	5,000.00	CA	CHECK
2875	18706	46181	1/24/2008	926,000.00	0	1/0/1900	-	926,000.00	926,000.00	-	302478	1S0443	REVOCABLE TRUST DTD 4/14/93	1/24/2008	500,000.00	CA	CHECK
2875	18707	46181	1/24/2008	926,000.00	0	1/0/1900	-	926,000.00	926,000.00	-	307385	1CM925	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	1/24/2008	180,000.00	CA	CHECK
2876	18708	46205	1/25/2008	1,306,290.39	0	1/0/1900	-	1,306,290.39	1,306,290.39	-	10078	1L0137	NTC & CO. FBO HARRY A PAYTON (99945)	1/25/2008	650,000.00	CA	CHECK
2876	18709	46205	1/25/2008	1,306,290.39	0	1/0/1900	-	1,306,290.39	1,306,290.39	-	69414	1T0035	BONYOR TRUST	1/25/2008	20,000.00	CA	CHECK
2876	18710	46205	1/25/2008	1,306,290.39	0	1/0/1900	-	1,306,290.39	1,306,290.39	-	147778	1E0141	GRETA HANNA FAMILY LLC	1/25/2008	500,000.00	CA	CHECK
2876	18711	46205	1/25/2008	1,306,290.39	0	1/0/1900	-	1,306,290.39	1,306,290.39	-	157026	1R0216		1/25/2008	25,000.00	CA	CHECK
2876	18712	46205	1/25/2008	1,306,290.39	0	1/0/1900	-	1,306,290.39	1,306,290.39	-	174628	1ZG025		1/25/2008	45,000.00	CA	CHECK
2876	18713	46205	1/25/2008	1,306,290.39	0	1/0/1900	-	1,306,290.39	1,306,290.39	-	269255	1EM278		1/25/2008	55,586.20	CA	CHECK
2876	18714	46205	1/25/2008	1,306,290.39	0	1/0/1900	-	1,306,290.39	1,306,290.39	-	281776	1B0183		1/25/2008	8,704.19	CA	CHECK
2876	18715	46205	1/25/2008	1,306,290.39	0	1/0/1900	-	1,306,290.39	1,306,290.39	-	283380	1ZA640		1/25/2008	2,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2877	18716	46218	1/28/2008	1,981,083.00	0	1/0/1900	-	1,981,083.00	1,981,083.00	-	9310	1ZB123	NORTHEAST INVESTMENT CLUB	1/28/2008	2,250.00	CA	CHECK
2877	18717	46218	1/28/2008	1,981,083.00	0	1/0/1900	-	1,981,083.00	1,981,083.00	-	27857	1CM919	RICHARD H GORDON	1/28/2008	200,000.00	CA	CHECK
2877	18718	46218	1/28/2008	1,981,083.00	0	1/0/1900	-	1,981,083.00	1,981,083.00	-	174373	1CM919	RICHARD H GORDON	1/28/2008	400,000.00	CA	CHECK
2877	18719	46218	1/28/2008	1,981,083.00	0	1/0/1900	-	1,981,083.00	1,981,083.00	-	190477	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/28/2008	15,000.00	CA	CHECK
2877	18720	46218	1/28/2008	1,981,083.00	0	1/0/1900	-	1,981,083.00	1,981,083.00	-	229222	1ZB237	JOHN G MALKOVICH	1/28/2008	1,250,000.00	CA	CHECK
2877	18721	46218	1/28/2008	1,981,083.00	0	1/0/1900	-	1,981,083.00	1,981,083.00	-	229351	1F0104	STEVEN FRENCHMAN	1/28/2008	15,000.00	CA	CHECK
2877	18722	46218	1/28/2008	1,981,083.00	0	1/0/1900	-	1,981,083.00	1,981,083.00	-	281366	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/28/2008	83,333.00	CA	CHECK
2877	18723	46218	1/28/2008	1,981,083.00	0	1/0/1900	-	1,981,083.00	1,981,083.00	-	307746	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/28/2008	15,500.00	CA	CHECK
2878	18724	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	818	1ZB404	GRABEL FAMILY PARTNERSHIP	1/29/2008	19,041.05	CA	CHECK
2878	18725	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	1082	1S0238	DEBRA A WECHSLER	1/29/2008	100,000.00	CA	CHECK
2878	18726	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	10240	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/29/2008	105.60	CA	CHECK
2878	18727	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	27733	1D0074	SUNIL DHIR NAVINDER	1/29/2008	190,000.00	CA	CHECK
2878	18728	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	33860	1M0169	JENNIFER MADOFF	1/29/2008	52.80	CA	CHECK
2878	18729	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	78616	1S0297	DAVID SHAPIRO NOMINEE	1/29/2008	5,000.00	CA	CHECK
2878	18730	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	116100	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	1/29/2008	150,000.00	CA	CHECK
2878	18731	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	163310	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/29/2008	100,000.00	CA	CHECK
2878	18732	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	182613	1ZA630	HELENE S GETZ	1/29/2008	200,000.00	CA	CHECK
2878	18733	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	182746	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/29/2008	10,000.00	CA	CHECK
2878	18734	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	195079	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	1/29/2008	100,000.00	CA	CHECK
2878	18735	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	262106	1P0012	MYRA PERLEN REVOCABLE TRUST DTD 1/4/08	1/29/2008	530,000.00	CA	CHECK
2878	18736	46233	1/29/2008	1,439,199.45	0	1/0/1900	-	1,439,199.45	1,439,199.45	-	307724	1CM166	IDEE GERMAN SCHOENHEIMER	1/29/2008	35,000.00	CA	CHECK
2879	18737	46251	1/30/2008	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	44451	1P0084	ELAINE PIKULIK	1/30/2008	125,000.00	CA	CHECK
2879	18738	46251	1/30/2008	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	254214	1P0084	ELAINE PIKULIK	1/30/2008	25,000.00	CA	CHECK
2879	18739	46251	1/30/2008	160,000.00	0	1/0/1900	-	160,000.00	160,000.00	-	261991	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	1/30/2008	10,000.00	CA	CHECK
2880	18740	46294	1/31/2008	9,356,611.02	0	1/0/1900	-	9,356,611.02	9,356,611.02	-	25397	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	1/31/2008	45,000.00	CA	CHECK
2880	18741	46294	1/31/2008	9,356,611.02	0	1/0/1900	-	9,356,611.02	9,356,611.02	-	205222	1G0390	BARBARA S GROSS 2007 GRAT	1/31/2008	4,000,000.00	JRNL	CHECK WIRE
2880	18742	46294	1/31/2008	9,356,611.02	0	1/0/1900	-	9,356,611.02	9,356,611.02	-	236393	1CM560	JOYCE E DEMETRAKIS	1/31/2008	3,200,000.00	CA	CHECK
2880	18743	46294	1/31/2008	9,356,611.02	0	1/0/1900	-	9,356,611.02	9,356,611.02	-	278701	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	1/31/2008	106,611.02	CA	CHECK
2880	18744	46294	1/31/2008	9,356,611.02	0	1/0/1900	-	9,356,611.02	9,356,611.02	-	281315	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/31/2008	5,000.00	CA	CHECK
2880	18745	46294	1/31/2008	9,356,611.02	0	1/0/1900	-	9,356,611.02	9,356,611.02	-	281733	1KW416	STEVEN B POSNER & JEAN-MARIE POSNER JT WROS	1/31/2008	2,000,000.00	CA	CHECK
2881	18746	46370	2/1/2008	627,000.00	0	1/0/1900	-	627,000.00	627,000.00	-	34161	1EM027	BROMS CHILDREN PARTNERSHIP	2/1/2008	154,000.00	CA	CHECK
2881	18747	46370	2/1/2008	627,000.00	0	1/0/1900	-	627,000.00	627,000.00	-	53327	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	2/1/2008	50,000.00	CA	CHECK
2881	18748	46370	2/1/2008	627,000.00	0	1/0/1900	-	627,000.00	627,000.00	-	180556	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2008	12,000.00	CA	CHECK
2881	18749	46370	2/1/2008	627,000.00	0	1/0/1900	-	627,000.00	627,000.00	-	211921	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2008	12,000.00	CA	CHECK
2881	18750	46370	2/1/2008	627,000.00	0	1/0/1900	-	627,000.00	627,000.00	-	263218	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	2/1/2008	250,000.00	CA	CHECK

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2881	18751	46370	2/1/2008	627,000.00	0	1/0/1900	-	627,000.00	627,000.00	-	283923	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2008	12,000.00	CA	CHECK
2881	18752	46370	2/1/2008	627,000.00	0	1/0/1900	-	627,000.00	627,000.00	-	284253	1KW301	MARTIN MERMELSTEIN LIVING TST	2/1/2008	125,000.00	CA	CHECK
2881	18753	46370	2/1/2008	627,000.00	0	1/0/1900	-	627,000.00	627,000.00	-	301879	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	2/1/2008	12,000.00	CA	CHECK
2882	18754	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	869	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	2/4/2008	65,000.00	CA	CHECK
2882	18755	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	48219	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	2/4/2008	100,000.00	CA	CHECK
2882	18756	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	53470	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	2/4/2008	350,000.00	CA	CHECK
2882	18757	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	163459	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	2/4/2008	1,000.00	CA	CHECK
2882	18758	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	183613	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/4/2008	1,300.00	CA	CHECK
2882	18759	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	249070	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	2/4/2008	10,000.00	CA	CHECK
2882	18760	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	262990	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/4/2008	100,000.00	CA	CHECK
2882	18761	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	263018	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/4/2008	230,000.00	CA	CHECK
2882	18762	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	278970	1ZB567	LEOMOR FAMILY INVESTORS	2/4/2008	40,000.00	CA	CHECK
2882	18763	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	283411	1CM811	S S LEE PARTNERSHIP	2/4/2008	15,000.00	CA	CHECK
2882	18764	46395	2/4/2008	977,300.00	0	1/0/1900	-	977,300.00	977,300.00	-	308065	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	2/4/2008	65,000.00	CA	CHECK
2883	18765	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	34166	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	2/5/2008	450,000.00	CA	CHECK
2883	18766	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	60308	1R0205	JOHN ROGOVIN	2/5/2008	1,500.00	CA	CHECK
2883	18767	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	135321	1ZA062	JUDITH SANDRA SCHUSTACK	2/5/2008	5,000,000.00	CA	CHECK
2883	18768	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	248030	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	2/5/2008	80.67	CA	CHECK
2883	18769	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	248126	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	2/5/2008	453,000.00	CA	CHECK
2883	18770	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	249646	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	2/5/2008	210,000.00	CA	CHECK
2883	18771	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	254368	1CM722	NTC & CO. FBO JOHN BLAKE O'NEILL 029105	2/5/2008	4,001.98	CA	CHECK
2883	18772	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	276536	1ZA061	DAVID ALAN SCHUSTACK	2/5/2008	3,500,000.00	CA	CHECK
2883	18773	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	303933	1M0103	MARION MADOFF	2/5/2008	180,850.00	CA	CHECK
2883	18774	46412	2/5/2008	10,121,832.65	0	1/0/1900	-	10,121,832.65	10,121,832.65	-	308024	1CM382	ROBERT KORN REVOCABLE TRUST	2/5/2008	322,400.00	CA	CHECK
2884	18775	46430	2/6/2008	7,382,912.77	0	1/0/1900	-	7,382,912.77	7,382,912.77	-	843	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/6/2008	28,416.00	CA	CHECK
2884	18776	46430	2/6/2008	7,382,912.77	0	1/0/1900	-	7,382,912.77	7,382,912.77	-	106978	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	2/6/2008	25,000.00	CA	CHECK
2884	18777	46430	2/6/2008	7,382,912.77	0	1/0/1900	-	7,382,912.77	7,382,912.77	-	163536	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/6/2008	15,000.00	CA	CHECK
2884	18778	46430	2/6/2008	7,382,912.77	0	1/0/1900	-	7,382,912.77	7,382,912.77	-	163566	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/6/2008	275,496.77	CA	CHECK
2884	18779	46430	2/6/2008	7,382,912.77	0	1/0/1900	-	7,382,912.77	7,382,912.77	-	195122	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	2/6/2008	7,000,000.00	CA	CHECK
2884	18780	46430	2/6/2008	7,382,912.77	0	1/0/1900	-	7,382,912.77	7,382,912.77	-	254401	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	2/6/2008	12,000.00	CA	CHECK
2884	18781	46430	2/6/2008	7,382,912.77	0	1/0/1900	-	7,382,912.77	7,382,912.77	-	308064	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/6/2008	2,000.00	CA	CHECK
2884	18782	46430	2/6/2008	7,382,912.77	0	1/0/1900	-	7,382,912.77	7,382,912.77	-	313466	1ZA642	KEITH SCHAFFER	2/6/2008	25,000.00	CA	CHECK

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2885	18783	46447	2/7/2008	605,000.00	0	1/0/1900	-	605,000.00	605,000.00	-	183720	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/7/2008	5,000.00	CA	CHECK
2885	18784	46447	2/7/2008	605,000.00	0	1/0/1900	-	605,000.00	605,000.00	-	262957	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	2/7/2008	600,000.00	CA	CHECK
2886	18785	46464	2/8/2008	10,725,000.00	0	1/0/1900	-	10,725,000.00	10,725,000.00	-	9409	1K0166	FLORENCE KAUFMAN	2/8/2008	250,000.00	CA	CHECK
2886	18786	46464	2/8/2008	10,725,000.00	0	1/0/1900	-	10,725,000.00	10,725,000.00	-	133523	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	2/8/2008	100,000.00	CA	CHECK
2886	18787	46464	2/8/2008	10,725,000.00	0	1/0/1900	-	10,725,000.00	10,725,000.00	-	200427	1A0157	ERIC ANGEL	2/8/2008	80,000.00	CA	CHECK
2886	18788	46464	2/8/2008	10,725,000.00	0	1/0/1900	-	10,725,000.00	10,725,000.00	-	205385	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	2/8/2008	150,000.00	CA	CHECK
2886	18789	46464	2/8/2008	10,725,000.00	0	1/0/1900	-	10,725,000.00	10,725,000.00	-	225795	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	2/8/2008	9,100,000.00	CA	CHECK
2886	18790	46464	2/8/2008	10,725,000.00	0	1/0/1900	-	10,725,000.00	10,725,000.00	-	225821	1M0198	MALIBU TRADING & INVESTING LP	2/8/2008	40,000.00	CA	CHECK
2886	18791	46464	2/8/2008	10,725,000.00	0	1/0/1900	-	10,725,000.00	10,725,000.00	-	254485	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	2/8/2008	1,000,000.00	CA	CHECK
2886	18792	46464	2/8/2008	10,725,000.00	0	1/0/1900	-	10,725,000.00	10,725,000.00	-	281015	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	2/8/2008	5,000.00	CA	CHECK
2887	18793	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	9396	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/11/2008	140,000.00	CA	CHECK
2887	18794	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	26305	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	2/11/2008	43,000.00	CA	CHECK
2887	18795	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	42736	1ZB293	ROSE LESS	2/11/2008	5,000.00	CA	CHECK
2887	18796	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	53447	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	2/11/2008	36,000.00	CA	CHECK
2887	18797	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	95342	1CM465	JAMES P ROBBINS	2/11/2008	350,000.00	CA	CHECK
2887	18798	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	163454	1CM382	ROBERT KORN REVOCABLE TRUST	2/11/2008	400,000.00	CA	CHECK
2887	18799	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	172407	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	2/11/2008	15,000.00	CA	CHECK
2887	18800	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	198531	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	2/11/2008	1,500,000.00	CA	CHECK
2887	18801	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	198576	1ZA136	ERNA KAUFFMAN	2/11/2008	3,000,000.00	CA	CHECK
2887	18802	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	255878	1ZB403	ROBIN J SILVERSTEIN	2/11/2008	35,000.00	CA	CHECK
2887	18803	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	263010	1Y0010	FAMILY TRUST I ROBERT YAFFE	2/11/2008	200,000.00	CA	CHECK
2887	18804	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	263331	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	2/11/2008	200,000.00	CA	CHECK
2887	18805	46479	2/11/2008	5,929,000.00	0	1/0/1900	-	5,929,000.00	5,929,000.00	-	278936	1R0205	JOHN ROGOVIN	2/11/2008	5,000.00	CA	CHECK
2888	18806	46507	2/12/2008	1,464,567.97	0	1/0/1900	-	1,464,567.97	1,464,567.97	-	174562	1ZB562	EARL I GOLDBERG REVOCABLE TRUST DTD 5/8/89	2/12/2008	1,000,000.00	CA	CHECK
2888	18807	46507	2/12/2008	1,464,567.97	0	1/0/1900	-	1,464,567.97	1,464,567.97	-	174572	1ZR148	NTC & CO. FBO STEVEN B KAYE (86331)	2/12/2008	164.08	CA	CHECK
2888	18808	46507	2/12/2008	1,464,567.97	0	1/0/1900	-	1,464,567.97	1,464,567.97	-	227743	1L0137	SHARON LISSAUER	2/12/2008	250,000.00	CA	CHECK
2888	18809	46507	2/12/2008	1,464,567.97	0	1/0/1900	-	1,464,567.97	1,464,567.97	-	243544	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	2/12/2008	13,403.89	CA	CHECK
2888	18810	46507	2/12/2008	1,464,567.97	0	1/0/1900	-	1,464,567.97	1,464,567.97	-	263226	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	2/12/2008	1,000.00	CA	CHECK
2888	18811	46507	2/12/2008	1,464,567.97	0	1/0/1900	-	1,464,567.97	1,464,567.97	-	302605	1KW385	TARAK PATOLIA	2/12/2008	200,000.00	CA	CHECK
2889	18812	46522	2/13/2008	293,000.00	0	1/0/1900	-	293,000.00	293,000.00	-	53372	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	2/13/2008	11,000.00	CA	CHECK
2889	18813	46522	2/13/2008	293,000.00	0	1/0/1900	-	293,000.00	293,000.00	-	255839	1ZB013	FAIRVIEW ASSOCIATES	2/13/2008	52,000.00	CA	CHECK
2889	18814	46522	2/13/2008	293,000.00	0	1/0/1900	-	293,000.00	293,000.00	-	263324	1ZA326	CPA INVESTORS C/O DONALD I BLACK	2/13/2008	55,000.00	CA	CHECK
2889	18815	46522	2/13/2008	293,000.00	0	1/0/1900	-	293,000.00	293,000.00	-	278819	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	2/13/2008	175,000.00	CA	CHECK
2890	18816	46540	2/14/2008	155,500.00	0	1/0/1900	-	155,500.00	155,500.00	-	26394	1ZA057	SHIRLEY SCHUSTACK CONRAD	2/14/2008	50,000.00	CA	CHECK
2890	18817	46540	2/14/2008	155,500.00	0	1/0/1900	-	155,500.00	155,500.00	-	26407	1ZA313	STEPHANIE GAIL VICTOR	2/14/2008	24,000.00	CA	CHECK
2890	18818	46540	2/14/2008	155,500.00	0	1/0/1900	-	155,500.00	155,500.00	-	34220	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	2/14/2008	10,000.00	CA	CHECK
2890	18819	46540	2/14/2008	155,500.00	0	1/0/1900	-	155,500.00	155,500.00	-	183578	1ZA126	DIANA P VICTOR	2/14/2008	24,000.00	CA	CHECK
2890	18820	46540	2/14/2008	155,500.00	0	1/0/1900	-	155,500.00	155,500.00	-	198549	1ZA127	REBECCA L VICTOR	2/14/2008	14,000.00	CA	CHECK

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2890	18821	46540	2/14/2008	155,500.00	0	1/0/1900	-	155,500.00	155,500.00	-	248088	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	2/14/2008	13,500.00	CA	CHECK
2890	18822	46540	2/14/2008	155,500.00	0	1/0/1900	-	155,500.00	155,500.00	-	254516	1ZB123	NORTHEAST INVESTMENT CLUB	2/14/2008	20,000.00	CA	CHECK
2891	18823	46553	2/15/2008	525,900.00	0	1/0/1900	-	525,900.00	525,900.00	-	102672	1M0103	MARION MADOFF	2/15/2008	900.00	CA	CHECK
2891	18824	46553	2/15/2008	525,900.00	0	1/0/1900	-	525,900.00	525,900.00	-	194920	1CM823	ALLISON R MYERS	2/15/2008	50,000.00	CA	CHECK
2891	18825	46553	2/15/2008	525,900.00	0	1/0/1900	-	525,900.00	525,900.00	-	236436	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	2/15/2008	75,000.00	CA	CHECK
2891	18826	46553	2/15/2008	525,900.00	0	1/0/1900	-	525,900.00	525,900.00	-	240665	1CM822	JESSICA C MYERS	2/15/2008	50,000.00	CA	CHECK
2891	18827	46553	2/15/2008	525,900.00	0	1/0/1900	-	525,900.00	525,900.00	-	287350	1B0238	GERALD J BRATTER	2/15/2008	250,000.00	CA	CHECK
2891	18828	46553	2/15/2008	525,900.00	0	1/0/1900	-	525,900.00	525,900.00	-	307888	1CM293	BETH B MYERS	2/15/2008	100,000.00	CA	CHECK
2892	18829	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	34251	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/19/2008	350,000.00	CA	CHECK
2892	18830	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	42626	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	2/19/2008	7,000.00	CA	CHECK
2892	18831	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	60263	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/19/2008	50,000.00	CA	CHECK
2892	18832	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	60368	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY BLOSSOM M LEIBOWITZ	2/19/2008	26,500.00	CA	CHECK
2892	18833	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	161227	1L0223	REVOCABLE TRUST DATED 8/9/04	2/19/2008	1,000,000.00	CA	CHECK
2892	18834	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	174547	1ZA711	BARBARA WILSON	2/19/2008	34,000.00	CA	CHECK
2892	18835	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	226690	1CM896	STALL FAMILY LLC	2/19/2008	29,620.41	CA	CHECK
2892	18836	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	278896	1KW300	STERLING EQUITIES	2/19/2008	2,500,000.00	CA	CHECK
2892	18837	46580	2/19/2008	4,497,120.41	0	1/0/1900	-	4,497,120.41	4,497,120.41	-	284431	1S0443	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98	2/19/2008	500,000.00	CA	CHECK
2893	18838	46592	2/20/2008	51,445.91	0	1/0/1900	-	51,445.91	51,445.91	-	48223	1R0205	JOHN ROGOVIN	2/20/2008	1,500.00	CA	CHECK
2893	18839	46592	2/20/2008	51,445.91	0	1/0/1900	-	51,445.91	51,445.91	-	255867	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	2/20/2008	1,000.00	CA	CHECK
2893	18840	46592	2/20/2008	51,445.91	0	1/0/1900	-	51,445.91	51,445.91	-	308073	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	2/20/2008	48,945.91	CA	CHECK
2894	18841	46617	2/21/2008	2,067,443.00	0	1/0/1900	-	2,067,443.00	2,067,443.00	-	34232	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	2/21/2008	50,000.00	CA	CHECK
2894	18842	46617	2/21/2008	2,067,443.00	0	1/0/1900	-	2,067,443.00	2,067,443.00	-	111747	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	2/21/2008	45,000.00	CA	CHECK
2894	18843	46617	2/21/2008	2,067,443.00	0	1/0/1900	-	2,067,443.00	2,067,443.00	-	167733	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	2/21/2008	350,000.00	CA	CHECK
2894	18844	46617	2/21/2008	2,067,443.00	0	1/0/1900	-	2,067,443.00	2,067,443.00	-	225806	1M0103	MARION MADOFF	2/21/2008	77,235.00	CA	CHECK
2894	18845	46617	2/21/2008	2,067,443.00	0	1/0/1900	-	2,067,443.00	2,067,443.00	-	240731	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	2/21/2008	50,000.00	CA	CHECK
2894	18846	46617	2/21/2008	2,067,443.00	0	1/0/1900	-	2,067,443.00	2,067,443.00	-	249119	1KW437	STERLING ADVISORS IV LLC	2/21/2008	1,048,978.00	CA	CHECK
2894	18847	46617	2/21/2008	2,067,443.00	0	1/0/1900	-	2,067,443.00	2,067,443.00	-	249127	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	2/21/2008	350,000.00	CA	CHECK
2894	18848	46617	2/21/2008	2,067,443.00	0	1/0/1900	-	2,067,443.00	2,067,443.00	-	262969	1KW460	BRADDOO-MOONMOO LLC C/O STERLING EQUITIES	2/21/2008	96,230.00	JRNL	CHECK
2895	18849	46631	2/22/2008	241,720.50	0	1/0/1900	-	241,720.50	241,720.50	-	172290	1D0038	DANIEL DUFFY & LORI DUFFY T/LC	2/22/2008	50,000.00	CA	CHECK
2895	18850	46631	2/22/2008	241,720.50	0	1/0/1900	-	241,720.50	241,720.50	-	200538	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	2/22/2008	26,720.50	CA	CHECK
2895	18851	46631	2/22/2008	241,720.50	0	1/0/1900	-	241,720.50	241,720.50	-	222910	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	2/22/2008	70,000.00	CA	CHECK
2895	18852	46631	2/22/2008	241,720.50	0	1/0/1900	-	241,720.50	241,720.50	-	255988	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	2/22/2008	85,000.00	CA	CHECK
2895	18853	46631	2/22/2008	241,720.50	0	1/0/1900	-	241,720.50	241,720.50	-	306483	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	2/22/2008	10,000.00	CA	CHECK
2896	18854	46647	2/25/2008	2,290,000.00	0	1/0/1900	-	2,290,000.00	2,290,000.00	-	172061	1CM482	RICHARD BERNHARD	2/25/2008	375,000.00	CA	CHECK
2896	18855	46647	2/25/2008	2,290,000.00	0	1/0/1900	-	2,290,000.00	2,290,000.00	-	178291	1A0162	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	2/25/2008	15,000.00	CA	CHECK
2896	18856	46647	2/25/2008	2,290,000.00	0	1/0/1900	-	2,290,000.00	2,290,000.00	-	255848	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	2/25/2008	1,300,000.00	CA	CHECK
2896	18857	46647	2/25/2008	2,290,000.00	0	1/0/1900	-	2,290,000.00	2,290,000.00	-	303923	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	2/25/2008	400,000.00	CA	CHECK
2896	18858	46647	2/25/2008	2,290,000.00	0	1/0/1900	-	2,290,000.00	2,290,000.00	-	313468	1ZB515	STEVEN MORGANSTERN	2/25/2008	200,000.00	CA	CHECK
2897	18859	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	892	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	2/26/2008	4,000.00	CA	CHECK
2897	18860	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	34197	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	2/26/2008	100,000.00	CA	CHECK
2897	18861	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	218709	1KW301	MARTIN MERMELSTEIN LIVING TST	2/26/2008	50,000.00	CA	CHECK

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2897	18862	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	240714	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	2/26/2008	200,000.00	CA	CHECK
2897	18863	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	254382	1W0056	WHITE MOUNTAIN SPORTS INC PROFIT SHARING PLAN	2/26/2008	46,000.00	CA	CHECK
2897	18864	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	254541	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	2/26/2008	100,000.00	CA	CHECK
2897	18865	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	262997	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/26/2008	20,000.00	CA	CHECK
2897	18866	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	307884	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	2/26/2008	375,000.00	CA	CHECK
2897	18867	46661	2/26/2008	1,045,000.00	0	1/0/1900	-	1,045,000.00	1,045,000.00	-	308088	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	2/26/2008	150,000.00	CA	CHECK
2898	18868	46679	2/27/2008	447,000.00	0	1/0/1900	-	447,000.00	447,000.00	-	9401	1ZA640	GRETA HANNA FAMILY LLC	2/27/2008	2,000.00	CA	CHECK
2898	18869	46679	2/27/2008	447,000.00	0	1/0/1900	-	447,000.00	447,000.00	-	60233	1KW379	HELEN CHARTOFF	2/27/2008	40,000.00	CA	CHECK
2898	18870	46679	2/27/2008	447,000.00	0	1/0/1900	-	447,000.00	447,000.00	-	163467	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	2/27/2008	325,000.00	CA	CHECK
2898	18871	46679	2/27/2008	447,000.00	0	1/0/1900	-	447,000.00	447,000.00	-	226514	1KW001	BON MICK FAMILY PARTNERS L P	2/27/2008	80,000.00	CA	CHECK
2899	18872	46695	2/28/2008	622,169.39	0	1/0/1900	-	622,169.39	622,169.39	-	229147	1S0540	TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO	2/28/2008	12,000.00	CA	CHECK
2899	18873	46695	2/28/2008	622,169.39	0	1/0/1900	-	622,169.39	622,169.39	-	278438	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	2/28/2008	16,669.39	CA	CHECK
2899	18874	46695	2/28/2008	622,169.39	0	1/0/1900	-	622,169.39	622,169.39	-	278781	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	2/28/2008	30,000.00	CA	CHECK
2899	18875	46695	2/28/2008	622,169.39	0	1/0/1900	-	622,169.39	622,169.39	-	278907	1M0103	MARION MADOFF	2/28/2008	2,500.00	CA	CHECK
2899	18876	46695	2/28/2008	622,169.39	0	1/0/1900	-	622,169.39	622,169.39	-	280983	1S0540	TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO	2/28/2008	12,000.00	CA	CHECK
2899	18877	46695	2/28/2008	622,169.39	0	1/0/1900	-	622,169.39	622,169.39	-	280990	1S0540	TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO	2/28/2008	12,000.00	CA	CHECK
2899	18878	46695	2/28/2008	622,169.39	0	1/0/1900	-	622,169.39	622,169.39	-	281002	1S0540	TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO	2/28/2008	12,000.00	CA	CHECK
2899	18879	46695	2/28/2008	622,169.39	0	1/0/1900	-	622,169.39	622,169.39	-	283595	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	2/28/2008	525,000.00	CA	CHECK
2900	18880	46722	2/29/2008	1,025,000.00	0	1/0/1900	-	1,025,000.00	1,025,000.00	-	178421	1CM833	CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK	2/29/2008	300,000.00	CA	CHECK
2900	18881	46722	2/29/2008	1,025,000.00	0	1/0/1900	-	1,025,000.00	1,025,000.00	-	225836	1M0242	LYNN MCLAUGHLIN 25 FOX HUNT ROAD	2/29/2008	450,000.00	CA	CHECK
2900	18882	46722	2/29/2008	1,025,000.00	0	1/0/1900	-	1,025,000.00	1,025,000.00	-	226520	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	2/29/2008	250,000.00	CA	CHECK
2900	18883	46722	2/29/2008	1,025,000.00	0	1/0/1900	-	1,025,000.00	1,025,000.00	-	227752	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	2/29/2008	25,000.00	CA	CHECK
2901	18884	46743	3/3/2008	650,017.00	0	1/0/1900	-	650,017.00	650,017.00	-	67823	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	3/3/2008	25,000.00	CA	CHECK
2901	18885	46743	3/3/2008	650,017.00	0	1/0/1900	-	650,017.00	650,017.00	-	233174	1S0443	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98	3/3/2008	500,000.00	CA	CHECK
2901	18886	46743	3/3/2008	650,017.00	0	1/0/1900	-	650,017.00	650,017.00	-	263137	1ZA915	MARKS & ASSOCIATES	3/3/2008	30,000.00	CA	CHECK
2901	18887	46743	3/3/2008	650,017.00	0	1/0/1900	-	650,017.00	650,017.00	-	263269	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	3/3/2008	28,000.00	CA	CHECK
2901	18888	46743	3/3/2008	650,017.00	0	1/0/1900	-	650,017.00	650,017.00	-	295216	1M0103	MARION MADOFF	3/3/2008	18,517.00	CA	CHECK
2901	18889	46743	3/3/2008	650,017.00	0	1/0/1900	-	650,017.00	650,017.00	-	301230	1ZB123	NORTHEAST INVESTMENT CLUB	3/3/2008	35,000.00	CA	CHECK
2901	18890	46743	3/3/2008	650,017.00	0	1/0/1900	-	650,017.00	650,017.00	-	302873	1D0020	DOLINSKY INVESTMENT FUND	3/3/2008	5,500.00	CA	CHECK
2901	18891	46743	3/3/2008	650,017.00	0	1/0/1900	-	650,017.00	650,017.00	-	307369	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/3/2008	8,000.00	CA	CHECK
2902	18892	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	195108	1CM985	TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER	3/4/2008	50,000.00	CA	CHECK
2902	18893	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	226672	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/4/2008	50,000.00	CA	CHECK

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2902	18894	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	230106	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	3/4/2008	1,900,000.00	CA	CHECK
2902	18895	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	231620	1ZA136	ERNA KAUFFMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/4/2008	1,000,000.00	CA	CHECK
2902	18896	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	263040	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/4/2008	21,000.00	CA	CHECK
2902	18897	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	263052	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/4/2008	23,000.00	CA	CHECK
2902	18898	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	263396	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/4/2008	333.00	CA	CHECK
2902	18899	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	273464	1R0205	JOHN ROGOVIN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/4/2008	1,500.00	CA	CHECK
2902	18900	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	290755	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/4/2008	15,000.00	CA	CHECK
2902	18901	46778	3/4/2008	3,110,833.00	0	1/0/1900	-	3,110,833.00	3,110,833.00	-	307434	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/4/2008	50,000.00	CA	CHECK
2903	18902	46809	3/6/2008	2,030,000.00	0	1/0/1900	-	2,030,000.00	2,030,000.00	-	48302	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	3/6/2008	40,000.00	CA	CHECK
2903	18903	46809	3/6/2008	2,030,000.00	0	1/0/1900	-	2,030,000.00	2,030,000.00	-	231644	1S0504	SBGV PARTNERS C/O GARY SQUIRES	3/6/2008	50,000.00	CA	CHECK
2903	18904	46809	3/6/2008	2,030,000.00	0	1/0/1900	-	2,030,000.00	2,030,000.00	-	301241	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	3/6/2008	15,000.00	CA	CHECK
2903	18905	46809	3/6/2008	2,030,000.00	0	1/0/1900	-	2,030,000.00	2,030,000.00	-	301249	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I JOHN DESHEPLO TRUSTEE FOR D D DIMOS	3/6/2008	25,000.00	CA	CHECK
2903	18906	46809	3/6/2008	2,030,000.00	0	1/0/1900	-	2,030,000.00	2,030,000.00	-	302598	1CM686	ASSOCIATES LLC P O BOX 3240	3/6/2008	1,900,000.00	CA	CHECK
2904	18907	46825	3/7/2008	343,893.00	0	1/0/1900	-	343,893.00	343,893.00	-	111843	1H0087	ANDREW HELLER OR MARGARET HELLER J/T WROS	3/7/2008	250,000.00	CA	CHECK
2904	18908	46825	3/7/2008	343,893.00	0	1/0/1900	-	343,893.00	343,893.00	-	243197	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	3/7/2008	21,000.00	CA	CHECK
2904	18909	46825	3/7/2008	343,893.00	0	1/0/1900	-	343,893.00	343,893.00	-	273432	1KW437	STERLING ADVISORS IV LLC	3/7/2008	72,893.00	CA	CHECK
2905	18910	46839	3/10/2008	396,000.00	0	1/0/1900	-	396,000.00	396,000.00	-	213424	1ZA126	DIANA P VICTOR	3/10/2008	86,000.00	CA	CHECK
2905	18911	46839	3/10/2008	396,000.00	0	1/0/1900	-	396,000.00	396,000.00	-	255893	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	3/10/2008	50,000.00	CA	CHECK
2905	18912	46839	3/10/2008	396,000.00	0	1/0/1900	-	396,000.00	396,000.00	-	263153	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	3/10/2008	260,000.00	CA	CHECK
2906	18913	46874	3/11/2008	99,707.39	0	1/0/1900	-	99,707.39	99,707.39	-	26459	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	3/11/2008	12,000.00	CA	CHECK
2906	18914	46874	3/11/2008	99,707.39	0	1/0/1900	-	99,707.39	99,707.39	-	40065	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	3/11/2008	12,000.00	CA	CHECK
2906	18915	46874	3/11/2008	99,707.39	0	1/0/1900	-	99,707.39	99,707.39	-	190344	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	3/11/2008	40,000.00	CA	CHECK
2906	18916	46874	3/11/2008	99,707.39	0	1/0/1900	-	99,707.39	99,707.39	-	307381	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	3/11/2008	35,707.39	CA	CHECK
2907	18917	46888	3/12/2008	774,950.00	0	1/0/1900	-	774,950.00	774,950.00	-	211891	1A0157	ERIC ANGEL	3/12/2008	25,000.00	CA	CHECK
2907	18918	46888	3/12/2008	774,950.00	0	1/0/1900	-	774,950.00	774,950.00	-	231520	1CM174	JONATHAN H SIMON	3/12/2008	500,000.00	CA	CHECK
2907	18919	46888	3/12/2008	774,950.00	0	1/0/1900	-	774,950.00	774,950.00	-	268070	1CM674	JONATHAN BANKS	3/12/2008	249,950.00	CA	CHECK
2908	18920	46902	3/13/2008	124,000.00	0	1/0/1900	-	124,000.00	124,000.00	-	48349	1KW431	MARK PESKIN TRUST UA 1/2/92 FBO MICHAEL A PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES	3/13/2008	12,000.00	CA	CHECK
2908	18921	46902	3/13/2008	124,000.00	0	1/0/1900	-	124,000.00	124,000.00	-	233225	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS MARK PESKIN TRUST UA	3/13/2008	100,000.00	CA	CHECK
2908	18922	46902	3/13/2008	124,000.00	0	1/0/1900	-	124,000.00	124,000.00	-	279059	1KW430	1/2/92 FBO RUSSELL B PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES	3/13/2008	12,000.00	CA	CHECK
2909	18923	46926	3/14/2008	1,215,607.49	0	1/0/1900	-	1,215,607.49	1,215,607.49	-	243595	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	3/14/2008	1,050,000.00	CA	CHECK
2909	18924	46926	3/14/2008	1,215,607.49	0	1/0/1900	-	1,215,607.49	1,215,607.49	-	263166	1L0194	THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	3/14/2008	35,607.49	CA	CHECK

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2909	18925	46926	3/14/2008	1,215,607.49	0	1/0/1900	-	1,215,607.49	1,215,607.49	-	301223	1W0073	MARION WIESEL AND ELIE WIESEL TIC	3/14/2008	130,000.00	CA	CHECK
2910	18926	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	47369	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2008	5.00	CA	CHECK
2910	18927	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	48390	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2008	184.80	CA	CHECK
2910	18928	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	102856	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	3/17/2008	5,000.00	CA	CHECK
2910	18929	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	102937	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2008	48.00	CA	CHECK
2910	18930	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	198745	1R0205	JOHN ROGOVIN	3/17/2008	1,500.00	CA	CHECK
2910	18931	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	232375	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	3/17/2008	60,000.00	CA	CHECK
2910	18932	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	249277	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	3/17/2008	100,000.00	CA	CHECK
2910	18933	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	306515	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/17/2008	7.50	CA	CHECK
2910	18934	46946	3/17/2008	187,745.30	46972	3/18/2008	(6,000.00)	181,745.30	181,745.30	-	308081	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/17/2008	15,000.00	CA	CHECK
2912	18936	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	102895	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	3/18/2008	52,105.00	CA	CHECK
2912	18937	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	178163	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	3/18/2008	35,000.00	CA	CHECK
2912	18938	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	211370	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	3/18/2008	1,000.00	CA	CHECK
2912	18939	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	227309	1KW303	ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN	3/18/2008	16,890.00	CA	CHECK
2912	18940	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	229182	1L0114	DEBBIE LYNN LINDENBAUM	3/18/2008	58,000.00	CA	CHECK
2912	18941	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	231698	1ZA689	CLAUDIA FARIS	3/18/2008	50,000.00	CA	CHECK
2912	18942	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	256934	1ZB316	GEORGE N FARIS	3/18/2008	1,000,000.00	CA	CHECK
2912	18943	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	263175	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	3/18/2008	45,160.00	CA	CHECK
2912	18944	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	279031	1KW013	DAYLE KATZ	3/18/2008	75,627.00	CA	CHECK
2912	18945	46969	3/18/2008	1,343,206.00	0	1/0/1900	-	1,343,206.00	1,343,206.00	-	279053	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	3/18/2008	9,424.00	CA	CHECK
2913	18946	46991	3/19/2008	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	168348	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	3/19/2008	25,000.00	CA	CHECK
2913	18947	46991	3/19/2008	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	198915	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	3/19/2008	100,000.00	CA	CHECK
2913	18948	46991	3/19/2008	155,000.00	0	1/0/1900	-	155,000.00	155,000.00	-	308057	1M0216	ISABELLE GOREK MANNIX	3/19/2008	30,000.00	CA	CHECK
2914	18949	47042	3/24/2008	49,331.86	0	1/0/1900	-	49,331.86	49,331.86	-	111861	1K0202	PHYLLIS KATZ TRUST	3/26/2008	0.80	CA	WIRE ADJ 3/25/08
2914	18950	47042	3/24/2008	49,331.86	0	1/0/1900	-	49,331.86	49,331.86	-	233096	1K0202	PHYLLIS KATZ TRUST	3/25/2008	49,331.06	CA	CHECK WIRE
2915	18951	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	25376	1KW108	GREGORY KATZ	3/24/2008	45,060.00	CA	CHECK
2915	18952	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	48437	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	3/24/2008	36,754.36	CA	CHECK
2915	18953	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	99115	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	3/24/2008	65,397.00	CA	CHECK
2915	18954	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	99119	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	3/24/2008	62,776.00	CA	CHECK
2915	18955	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	132270	1ZB382	DOAN INVESTMENT GROUP LLC	3/24/2008	20,000.00	CA	CHECK
2915	18956	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	133550	1CM382	ROBERT KORN REVOCABLE TRUST	3/24/2008	100,000.00	CA	CHECK
2915	18957	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	197127	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	3/24/2008	73,720.70	CA	CHECK
2915	18958	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	227305	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	3/24/2008	61,850.00	CA	CHECK
2915	18959	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	229169	1M0103	MARION MADOFF	3/24/2008	215.68	CA	CHECK
2915	18960	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	231661	1ZB100	LEV INVESTMENTS	3/24/2008	25,000.00	CA	CHECK
2915	18961	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	268637	1KW385	TARAK PATOLIA	3/24/2008	100,000.00	CA	CHECK
2915	18962	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	306821	1ZB123	NORTHEAST INVESTMENT CLUB	3/24/2008	4,136.00	CA	CHECK
2915	18963	47043	3/24/2008	595,809.74	0	1/0/1900	-	595,809.74	595,809.74	-	306825	1M0103	MARION MADOFF	3/24/2008	900.00	CA	CHECK
2916	18964	47058	3/25/2008	12,000.00	0	1/0/1900	-	12,000.00	12,000.00	-	295174	1ZA640	GRETA HANNA FAMILY LLC	3/25/2008	2,000.00	CA	CHECK
2916	18965	47058	3/25/2008	12,000.00	0	1/0/1900	-	12,000.00	12,000.00	-	306562	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	3/25/2008	10,000.00	CA	CHECK
2917	18966	47077	3/26/2008	320,189.00	0	1/0/1900	-	320,189.00	320,189.00	-	273479	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	3/26/2008	300,000.00	CA	CHECK
2917	18967	47077	3/26/2008	320,189.00	0	1/0/1900	-	320,189.00	320,189.00	-	306554	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	3/26/2008	20,000.00	CA	CHECK
2917	18968	47077	3/26/2008	320,189.00	0	1/0/1900	-	320,189.00	320,189.00	-	308077	1A0149	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	3/26/2008	189.00	CA	CHECK

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2918	18969	47095	3/27/2008	210,000.00	0	1/0/1900	-	210,000.00	210,000.00	-	198873	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	3/27/2008	10,000.00	CA	CHECK
2918	18970	47095	3/27/2008	210,000.00	0	1/0/1900	-	210,000.00	210,000.00	-	283626	1B0042	SUSAN BLUMENFELD	3/27/2008	200,000.00	CA	CHECK
2919	18971	47123	3/28/2008	41,830.00	0	1/0/1900	-	41,830.00	41,830.00	-	932	1KW087	HEATHER OSTERMAN	3/28/2008	41,427.00	CA	CHECK
2919	18972	47123	3/28/2008	41,830.00	0	1/0/1900	-	41,830.00	41,830.00	-	284418	1KW103	SAM OSTERMAN	3/28/2008	403.00	CA	CHECK
2920	18973	47148	3/31/2008	135,535.00	0	1/0/1900	-	135,535.00	135,535.00	-	229090	1ZB567	LEOMOR FAMILY INVESTORS	3/31/2008	26,000.00	CA	CHECK
2920	18974	47148	3/31/2008	135,535.00	0	1/0/1900	-	135,535.00	135,535.00	-	231601	1R0205	JOHN ROGOVIN	3/31/2008	1,500.00	CA	CHECK
2920	18975	47148	3/31/2008	135,535.00	0	1/0/1900	-	135,535.00	135,535.00	-	231614	1ZA111	STEVEN J ANDELMAN P O BOX 1044	3/31/2008	40,000.00	CA	CHECK
2920	18976	47148	3/31/2008	135,535.00	0	1/0/1900	-	135,535.00	135,535.00	-	243507	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	3/31/2008	23,035.00	CA	CHECK
2920	18977	47148	3/31/2008	135,535.00	0	1/0/1900	-	135,535.00	135,535.00	-	305520	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	3/31/2008	45,000.00	CA	CHECK
2921	18978	47181	4/1/2008	703,286.38	0	1/0/1900	-	703,286.38	703,286.38	-	106751	1H0179	THE HAMPSHIRE TRUST LAWRENCE BELL TRUSTEE C/O SOSNICK BELL & CO LLC	4/1/2008	60,000.00	CA	CHECK
2921	18979	47181	4/1/2008	703,286.38	0	1/0/1900	-	703,286.38	703,286.38	-	108996	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	4/1/2008	25,000.00	CA	CHECK
2921	18980	47181	4/1/2008	703,286.38	0	1/0/1900	-	703,286.38	703,286.38	-	112227	1L0306	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	4/1/2008	1,000.00	CA	CHECK
2921	18981	47181	4/1/2008	703,286.38	0	1/0/1900	-	703,286.38	703,286.38	-	116132	1KW088	KENDRA OSTERMAN	4/1/2008	500,000.00	CA	CHECK
2921	18982	47181	4/1/2008	703,286.38	0	1/0/1900	-	703,286.38	703,286.38	-	224279	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	4/1/2008	286.38	CA	CHECK
2921	18983	47181	4/1/2008	703,286.38	0	1/0/1900	-	703,286.38	703,286.38	-	278409	1L0214	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	4/1/2008	1,000.00	CA	CHECK
2921	18984	47181	4/1/2008	703,286.38	0	1/0/1900	-	703,286.38	703,286.38	-	299648	1KW088	KENDRA OSTERMAN	4/1/2008	115,000.00	CA	CHECK
2921	18985	47181	4/1/2008	703,286.38	0	1/0/1900	-	703,286.38	703,286.38	-	303394	1L0319	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	4/1/2008	1,000.00	CA	CHECK
2922	18986	47206	4/2/2008	1,233,333.00	0	1/0/1900	-	1,233,333.00	1,233,333.00	-	26518	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/2/2008	3,333.00	CA	CHECK
2922	18987	47206	4/2/2008	1,233,333.00	0	1/0/1900	-	1,233,333.00	1,233,333.00	-	26522	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/2/2008	200,000.00	CA	CHECK
2922	18988	47206	4/2/2008	1,233,333.00	0	1/0/1900	-	1,233,333.00	1,233,333.00	-	33469	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	4/2/2008	870,000.00	CA	CHECK
2922	18989	47206	4/2/2008	1,233,333.00	0	1/0/1900	-	1,233,333.00	1,233,333.00	-	138921	1D0044	CAROLE DELAIRE	4/2/2008	45,000.00	CA	CHECK
2922	18990	47206	4/2/2008	1,233,333.00	0	1/0/1900	-	1,233,333.00	1,233,333.00	-	239489	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	4/2/2008	100,000.00	CA	CHECK
2922	18991	47206	4/2/2008	1,233,333.00	0	1/0/1900	-	1,233,333.00	1,233,333.00	-	283817	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/2/2008	15,000.00	CA	CHECK
2923	18992	47275	4/3/2008	131,600.00	0	1/0/1900	-	131,600.00	131,600.00	-	157961	1ZG003	WILLIAM FELDER PROFFT SHARING PLAN AND TRUST	4/3/2008	19,600.00	CA	CHECK
2923	18993	47275	4/3/2008	131,600.00	0	1/0/1900	-	131,600.00	131,600.00	-	198945	1B0192	JENNIE BRETT	4/3/2008	10,000.00	CA	CHECK
2923	18994	47275	4/3/2008	131,600.00	0	1/0/1900	-	131,600.00	131,600.00	-	301806	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	4/3/2008	12,000.00	CA	CHECK
2923	18995	47275	4/3/2008	131,600.00	0	1/0/1900	-	131,600.00	131,600.00	-	303488	1ZB131	JOHN MALKOVICH PENSION PLAN AND TRUST C/O HAROLD A THAU	4/3/2008	90,000.00	CA	CHECK
2924	18996	47296	4/4/2008	1,845,000.00	0	1/0/1900	-	1,845,000.00	1,845,000.00	-	40289	1S0444	DAVID SILVER	4/4/2008	800,000.00	CA	CHECK
2924	18997	47296	4/4/2008	1,845,000.00	0	1/0/1900	-	1,845,000.00	1,845,000.00	-	157709	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	4/4/2008	10,000.00	CA	CHECK
2924	18998	47296	4/4/2008	1,845,000.00	0	1/0/1900	-	1,845,000.00	1,845,000.00	-	247828	1M0181	FLORENCE MOSS	4/4/2008	25,000.00	CA	CHECK
2924	18999	47296	4/4/2008	1,845,000.00	0	1/0/1900	-	1,845,000.00	1,845,000.00	-	256870	1KW302	RUTH FRIEDMAN	4/4/2008	10,000.00	CA	CHECK
2924	19000	47296	4/4/2008	1,845,000.00	0	1/0/1900	-	1,845,000.00	1,845,000.00	-	268602	1W0130	JEWEL ANN WEISS	4/4/2008	1,000,000.00	CA	CHECK
2925	19001	47308	4/7/2008	959,300.00	0	1/0/1900	-	959,300.00	959,300.00	-	26483	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	4/7/2008	30,000.00	CA	CHECK
2925	19002	47308	4/7/2008	959,300.00	0	1/0/1900	-	959,300.00	959,300.00	-	48744	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/7/2008	700,000.00	CA	CHECK
2925	19003	47308	4/7/2008	959,300.00	0	1/0/1900	-	959,300.00	959,300.00	-	157869	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	4/7/2008	25,000.00	CA	CHECK
2925	19004	47308	4/7/2008	959,300.00	0	1/0/1900	-	959,300.00	959,300.00	-	161325	1EM168	LEON ROSS	4/7/2008	35,000.00	CA	CHECK
2925	19005	47308	4/7/2008	959,300.00	0	1/0/1900	-	959,300.00	959,300.00	-	190640	1EM170	MIRIAM ROSS	4/7/2008	45,000.00	CA	CHECK
2925	19006	47308	4/7/2008	959,300.00	0	1/0/1900	-	959,300.00	959,300.00	-	244813	1EM279	RICHARD BROMS/ROBSTEERY ALICE RUBINSTEIN	4/7/2008	88,000.00	CA	CHECK
2925	19007	47308	4/7/2008	959,300.00	0	1/0/1900	-	959,300.00	959,300.00	-	280447	1R0216	REVOCABLE TRUST DTD 4/14/93	4/7/2008	36,300.00	CA	CHECK
2926	19008	47330	4/8/2008	100,000.00	0	1/0/1900	-	100,000.00	100,000.00	-	16995	1H0007	CLAYRE HULSH HAFT	4/8/2008	60,000.00	CA	CHECK

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2926	19009	47330	4/8/2008	100,000.00	0	1/0/1900	-	100,000.00	100,000.00	-	217236	1ZA481	RENEE ROSEN	4/8/2008	40,000.00	CA	CHECK
2927	19010	47354	4/9/2008	439,499.76	0	1/0/1900	-	439,499.76	439,499.76	-	133843	1KW111	EMILY O'SHEA	4/9/2008	30,000.00	CA	CHECK
2927	19011	47354	4/9/2008	439,499.76	0	1/0/1900	-	439,499.76	439,499.76	-	158963	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	4/9/2008	9,499.76	CA	CHECK
2927	19012	47354	4/9/2008	439,499.76	0	1/0/1900	-	439,499.76	439,499.76	-	212140	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/9/2008	400,000.00	CA	CHECK
2928	19013	47374	4/10/2008	162,187.00	0	1/0/1900	-	162,187.00	162,187.00	-	143473	1CM811	S S LEE PARTNERSHIP	4/10/2008	15,000.00	CA	CHECK
2928	19014	47374	4/10/2008	162,187.00	0	1/0/1900	-	162,187.00	162,187.00	-	224241	1ZB351	PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN	4/10/2008	27,187.00	CA	CHECK
2928	19015	47374	4/10/2008	162,187.00	0	1/0/1900	-	162,187.00	162,187.00	-	242302	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	4/10/2008	100,000.00	CA	CHECK
2928	19016	47374	4/10/2008	162,187.00	0	1/0/1900	-	162,187.00	162,187.00	-	272377	1ZB123	NORTHEAST INVESTMENT CLUB	4/10/2008	20,000.00	CA	CHECK
2929	19017	47421	4/14/2008	3,051,000.00	0	1/0/1900	-	3,051,000.00	3,051,000.00	-	264595	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	4/14/2008	40,000.00	CA	CHECK
2929	19018	47421	4/14/2008	3,051,000.00	0	1/0/1900	-	3,051,000.00	3,051,000.00	-	303804	1EM458	HAROLD GREENBERG & SYLVIA GREENBERG JT WROS	4/14/2008	3,000,000.00	CA	CHECK
2929	19019	47421	4/14/2008	3,051,000.00	0	1/0/1900	-	3,051,000.00	3,051,000.00	-	303816	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/14/2008	11,000.00	CA	CHECK
2930	19020	47445	4/15/2008	137,481.00	0	1/0/1900	-	137,481.00	137,481.00	-	115935	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	4/15/2008	69,720.00	CA	CHECK
2930	19021	47445	4/15/2008	137,481.00	0	1/0/1900	-	137,481.00	137,481.00	-	216887	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/15/2008	22,761.00	CA	CHECK
2930	19022	47445	4/15/2008	137,481.00	0	1/0/1900	-	137,481.00	137,481.00	-	272839	1CM171	SYRIL SEIDEN	4/15/2008	45,000.00	CA	CHECK
2931	19023	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	12505	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	4/16/2008	50,000.00	CA	CHECK
2931	19024	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	26091	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/16/2008	27,517.86	CA	CHECK
2931	19025	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	95656	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/16/2008	10,000.00	CA	CHECK
2931	19026	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	161175	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	4/16/2008	900.00	CA	CHECK
2931	19027	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	173948	1R0069	ALVIN R RUSH	4/16/2008	203,725.00	CA	CHECK
2931	19028	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	195197	1M0181	FLORENCE MOSS	4/16/2008	55,000.00	CA	CHECK
2931	19029	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	264705	1ZA666	STEPHEN H STERN	4/16/2008	300,000.00	CA	CHECK
2931	19030	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	284148	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	4/16/2008	50,000.00	CA	CHECK
2931	19031	47468	4/16/2008	704,350.39	0	1/0/1900	-	704,350.39	704,350.39	-	290234	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/16/2008	7,207.53	CA	CHECK
2932	19032	47497	4/17/2008	41,760.00	0	1/0/1900	-	41,760.00	41,760.00	-	262060	1ZA178	DAVID MOSKOWITZ	4/17/2008	40,000.00	CA	CHECK
2932	19033	47497	4/17/2008	41,760.00	0	1/0/1900	-	41,760.00	41,760.00	-	268537	1ZR061	NTC & CO. FBO WILLIAM J COHEN (95783)	4/17/2008	1,760.00	CA	CHECK
2933	19034	47523	4/18/2008	1,310,000.00	0	1/0/1900	-	1,310,000.00	1,310,000.00	-	47815	1ZA440	LEWIS R FRANCK	4/18/2008	10,000.00	CA	CHECK
2933	19035	47523	4/18/2008	1,310,000.00	0	1/0/1900	-	1,310,000.00	1,310,000.00	-	264414	1EM458	HAROLD GREENBERG & SYLVIA GREENBERG JT WROS	4/18/2008	1,300,000.00	CA	CHECK
2934	19036	47540	4/21/2008	1,054,341.27	0	1/0/1900	-	1,054,341.27	1,054,341.27	-	31651	1ZA077	FLORENCE BRINLING PROFIT SHARING PLAN	4/21/2008	5,690.00	CA	CHECK
2934	19037	47540	4/21/2008	1,054,341.27	0	1/0/1900	-	1,054,341.27	1,054,341.27	-	121347	1S0550	ANDREW SAMA	4/21/2008	1,000,000.00	JRNL	CHECK
2934	19038	47540	4/21/2008	1,054,341.27	0	1/0/1900	-	1,054,341.27	1,054,341.27	-	217081	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/22/2008	42,961.27	CA	CHECK A/O 4/21/08
2934	19039	47540	4/21/2008	1,054,341.27	0	1/0/1900	-	1,054,341.27	1,054,341.27	-	302998	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/21/2008	5,690.00	CA	CHECK
2935	19040	47555	4/22/2008	160,733.24	0	1/0/1900	-	160,733.24	160,733.24	-	47563	1CM471	BETTY A GINSBURG REVOCABLE TRUST	4/23/2008	160,733.74	CA	CHECK WIRE
2935	19041	47555	4/22/2008	160,733.24	0	1/0/1900	-	160,733.24	160,733.24	-	68247	1CM471	BETTY A GINSBURG REVOCABLE TRUST	4/24/2008	(0.50)	CA	ADJ CHECK WIRE A/O 4/23/08
2936	19042	47557	4/22/2008	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	33400	1B0148	BRAD A BLUMENFELD BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/22/2008	200,000.00	CA	CHECK
2936	19043	47557	4/22/2008	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	143427	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/22/2008	200,000.00	CA	CHECK
2936	19044	47557	4/22/2008	550,000.00	0	1/0/1900	-	550,000.00	550,000.00	-	234999	1B0226	BOXWOOD REALTY GROUP DUCO PARTNERS C/O	4/22/2008	150,000.00	CA	CHECK
2937	19045	47571	4/23/2008	330,000.00	0	1/0/1900	-	330,000.00	330,000.00	-	40144	1CM757	ROBERTS BERKOWITZ	4/23/2008	30,000.00	CA	CHECK

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2937	19046	47571	4/23/2008	330,000.00	0	1/0/1900	-	330,000.00	330,000.00	-	143488	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	4/23/2008	300,000.00	CA	CHECK
2938	19047	47612	4/25/2008	921,500.00	0	1/0/1900	-	921,500.00	921,500.00	-	157721	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/25/2008	750,000.00	CA	CHECK
2938	19048	47612	4/25/2008	921,500.00	0	1/0/1900	-	921,500.00	921,500.00	-	235082	1G0273	GOORE PARTNERSHIP	4/25/2008	170,000.00	CA	CHECK
2938	19049	47612	4/25/2008	921,500.00	0	1/0/1900	-	921,500.00	921,500.00	-	244857	1R0205	JOHN ROGOVIN	4/25/2008	1,500.00	CA	CHECK
2939	19050	47624	4/28/2008	2,027,448.00	0	1/0/1900	-	2,027,448.00	2,027,448.00	-	33545	1G0273	GOORE PARTNERSHIP	4/28/2008	45,000.00	CA	CHECK
2939	19051	47624	4/28/2008	2,027,448.00	0	1/0/1900	-	2,027,448.00	2,027,448.00	-	115950	1M0103	MARION MADOFF	4/28/2008	5,500.00	CA	CHECK
2939	19052	47624	4/28/2008	2,027,448.00	0	1/0/1900	-	2,027,448.00	2,027,448.00	-	126507	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	4/28/2008	500,000.00	CA	CHECK
2939	19053	47624	4/28/2008	2,027,448.00	0	1/0/1900	-	2,027,448.00	2,027,448.00	-	220229	1M0115	GIGI FAMILY LTD PARTNERSHIP	4/28/2008	100,000.00	CA	CHECK
2939	19054	47624	4/28/2008	2,027,448.00	0	1/0/1900	-	2,027,448.00	2,027,448.00	-	234990	1B0148	BRAD A BLUMENFELD	4/28/2008	300,000.00	CA	CHECK
2939	19055	47624	4/28/2008	2,027,448.00	0	1/0/1900	-	2,027,448.00	2,027,448.00	-	273599	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/28/2008	701,948.00	CA	CHECK
2939	19056	47624	4/28/2008	2,027,448.00	0	1/0/1900	-	2,027,448.00	2,027,448.00	-	281228	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/28/2008	50,000.00	CA	CHECK
2939	19057	47624	4/28/2008	2,027,448.00	0	1/0/1900	-	2,027,448.00	2,027,448.00	-	289780	1ZA674	BELLE SCHUPAK	4/28/2008	325,000.00	CA	CHECK
2940	19058	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	40176	1F0184	BEHZAD FAKHRY PROFFT SHARING PLAN	4/29/2008	14,438.00	CA	CHECK
2940	19059	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	166278	1D0040	DO STAY INC	4/29/2008	50,000.00	CA	CHECK
2940	19060	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	211675	1R0205	JOHN ROGOVIN	4/29/2008	1,500.00	CA	CHECK
2940	19061	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	264715	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/29/2008	29,600.00	CA	CHECK
2940	19062	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	272343	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	4/29/2008	40,000.00	CA	CHECK
2940	19063	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	273683	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	4/29/2008	200,000.00	CA	CHECK
2940	19064	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	284097	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	4/29/2008	115,000.00	CA	CHECK
2940	19065	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	301285	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/29/2008	50,000.00	CA	CHECK
2940	19066	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	302891	1CM307	GAIL OSTROVE KANTOR GREENE/LEDERMAN LLC	4/29/2008	679,630.04	CA	CHECK
2940	19067	47638	4/29/2008	1,185,168.04	0	1/0/1900	-	1,185,168.04	1,185,168.04	-	303402	1G0322	C/O RICHARD S GREENE CHESHIRE HOLDINGS LLC	4/29/2008	5,000.00	CA	CHECK
2941	19068	47654	4/30/2008	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	133729	1CM833	C/O MICHAEL C KALNICK	4/30/2008	200,000.00	CA	CHECK
2941	19069	47654	4/30/2008	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	281101	1ZA470	ANN DENVER	4/30/2008	400,000.00	CA	CHECK
2942	19070	47673	5/1/2008	48,202.55	0	1/0/1900	-	48,202.55	48,202.55	-	205817	1KW379	HELEN CHARTOFF	5/1/2008	15,000.00	CA	CHECK
2942	19071	47673	5/1/2008	48,202.55	0	1/0/1900	-	48,202.55	48,202.55	-	222827	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	5/1/2008	15,000.00	CA	CHECK
2942	19072	47673	5/1/2008	48,202.55	0	1/0/1900	-	48,202.55	48,202.55	-	222981	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/1/2008	18,202.55	CA	CHECK
2943	19073	47707	5/2/2008	2,270,282.96	0	1/0/1900	-	2,270,282.96	2,270,282.96	-	76613	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/2/2008	15,000.00	CA	CHECK
2943	19074	47707	5/2/2008	2,270,282.96	0	1/0/1900	-	2,270,282.96	2,270,282.96	-	161411	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	5/2/2008	1,505,000.00	CA	CHECK
2943	19075	47707	5/2/2008	2,270,282.96	0	1/0/1900	-	2,270,282.96	2,270,282.96	-	194323	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/2/2008	306,267.96	CA	CHECK
2943	19076	47707	5/2/2008	2,270,282.96	0	1/0/1900	-	2,270,282.96	2,270,282.96	-	194368	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	5/2/2008	100,000.00	CA	CHECK
2943	19077	47707	5/2/2008	2,270,282.96	0	1/0/1900	-	2,270,282.96	2,270,282.96	-	211680	1ZB382	DOAN INVESTMENT GROUP LLC	5/2/2008	207,224.00	CA	CHECK
2943	19078	47707	5/2/2008	2,270,282.96	0	1/0/1900	-	2,270,282.96	2,270,282.96	-	250220	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/2/2008	1,791.00	CA	CHECK
2943	19079	47707	5/2/2008	2,270,282.96	0	1/0/1900	-	2,270,282.96	2,270,282.96	-	255999	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	5/2/2008	100,000.00	CA	CHECK
2943	19080	47707	5/2/2008	2,270,282.96	0	1/0/1900	-	2,270,282.96	2,270,282.96	-	257835	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	5/2/2008	35,000.00	CA	CHECK
2944	19081	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	52054	1L0092	ERIC LIPKIN	5/5/2008	30,000.00	CA	CHECK
2944	19082	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	52071	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE ESTATE OF GLADYS C	5/5/2008	105.60	CA	CHECK
2944	19083	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	76901	1L0121	LURIA BERNARD I MADOFF & PETER B MADOFF CO-EXECUTORS	5/5/2008	103,767.00	CA	CHECK
2944	19084	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	79412	1ZB248	LAUREN COHEN SACKS	5/5/2008	250,000.00	CA	CHECK
2944	19085	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	131994	1ZB581	NANCY DVER COHEN	5/5/2008	5,224.89	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2944	19086	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	141367	1CM667	RENEE LAWRENCE AS TRUSTEE OF RENE LAWRENCE TRUST DATED 5/31/2002	5/5/2008	450,000.00	CA	CHECK
2944	19087	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	166676	1CM811	S S LEE PARTNERSHIP REDACTEDUGMANJ ERIKA LIPKIN CUSTODIAN	5/5/2008	15,000.00	CA	CHECK
2944	19088	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	194588	1L0214	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	5/5/2008	4,500.00	CA	CHECK
2944	19089	47729	5/5/2008	883,597.49	0	1/0/1900	-	883,597.49	883,597.49	-	256232	1ZA650	PAMELA MARCUS	5/6/2008	2,000.00	CA	CHECK
2945	19090	47744	5/6/2008	161,000.00	0	1/0/1900	-	161,000.00	161,000.00	-	179453	1ZA618	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	5/6/2008	10,000.00	CA	CHECK
2945	19091	47744	5/6/2008	161,000.00	0	1/0/1900	-	161,000.00	161,000.00	-	195448	1EM082	DAVID MOND FAMILY LLC C/O DAVID MOND	5/6/2008	15,000.00	CA	CHECK
2945	19092	47744	5/6/2008	161,000.00	0	1/0/1900	-	161,000.00	161,000.00	-	195476	1M0218	NORTHEAST INVESTMENT CLUB	5/6/2008	4,000.00	CA	CHECK
2945	19093	47744	5/6/2008	161,000.00	0	1/0/1900	-	161,000.00	161,000.00	-	211643	1ZB123	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE BERNARD KARYO & REINE PENZER TIC	5/6/2008	100,000.00	CA	CHECK
2945	19094	47744	5/6/2008	161,000.00	0	1/0/1900	-	161,000.00	161,000.00	-	256013	1FN046	MORRIS TALANSKY GRAT DATED 11/12/02	5/6/2008	30,000.00	CA	CHECK
2945	19095	47744	5/6/2008	161,000.00	0	1/0/1900	-	161,000.00	161,000.00	-	281415	1K0083	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	5/6/2008	30,000.00	CA	CHECK
2946	19096	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	23466	1T0035	IRWIN B SINGER	5/7/2008	151,083.22	CA	CHECK
2946	19097	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	168227	1ZA852	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	5/7/2008	36,060.00	CA	CHECK
2946	19098	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	234447	1CM416	SALLY MEROWITZ AXELRAD	5/7/2008	250,000.00	CA	CHECK
2946	19099	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	234493	1C1316	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	5/7/2008	20,000.00	CA	CHECK
2946	19100	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	245187	1EM285	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	5/7/2008	90,000.00	CA	CHECK
2946	19101	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	278032	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	5/7/2008	36,000.00	CA	CHECK
2946	19102	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	278039	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	5/7/2008	30,000.00	CA	CHECK
2946	19103	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	285470	1ZA129	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	5/7/2008	30,000.00	CA	CHECK
2946	19104	47761	5/7/2008	1,163,143.22	0	1/0/1900	-	1,163,143.22	1,163,143.22	-	301843	1M0157	LEWIS ALPERN & JANE ALPERN J/T WROS	5/8/2008	35,853.00	CA	CHECK
2947	19105	47777	5/8/2008	149,825.00	0	1/0/1900	-	149,825.00	149,825.00	-	141376	1A0085	DEBORAH JOYCE SAVIN	5/8/2008	14,000.00	CA	CHECK
2947	19106	47777	5/8/2008	149,825.00	0	1/0/1900	-	149,825.00	149,825.00	-	142518	1EM181	ROBIN LORI SILNA	5/8/2008	10,000.00	CA	CHECK
2947	19107	47777	5/8/2008	149,825.00	0	1/0/1900	-	149,825.00	149,825.00	-	166972	1ZA428	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	5/8/2008	35,853.00	CA	CHECK
2947	19108	47777	5/8/2008	149,825.00	0	1/0/1900	-	149,825.00	149,825.00	-	194617	1S0324	LESLIE SCHWARTZ FAM PARTNERS	5/8/2008	39,000.00	CA	CHECK
2947	19109	47777	5/8/2008	149,825.00	0	1/0/1900	-	149,825.00	149,825.00	-	216188	1CM359	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	5/8/2008	15,119.00	CA	CHECK
2947	19110	47777	5/8/2008	149,825.00	0	1/0/1900	-	149,825.00	149,825.00	-	256051	1A0162	LESTER L LEVY	5/9/2008	100,000.00	CA	CHECK
2948	19111	47797	5/9/2008	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	51919	1CM820	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	5/9/2008	104,900.00	CA	CHECK
2948	19112	47797	5/9/2008	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	179347	1R0216	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	5/9/2008	15,000.00	CA	CHECK
2948	19113	47797	5/9/2008	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	222784	1ZA768	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	5/9/2008	25,000.00	CA	CHECK
2948	19114	47797	5/9/2008	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	256182	1S0324	IDEE GERMAN SCHOENHEIMER	5/9/2008	250,000.00	CA	CHECK
2948	19115	47797	5/9/2008	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	259055	1CM166	NORTHEAST INVESTMENT CLUB	5/9/2008	107,100.00	CA	CHECK
2948	19116	47797	5/9/2008	602,000.00	0	1/0/1900	-	602,000.00	602,000.00	-	286951	1ZB123	MARION WIESEL AND ELIE WIESEL TIC	5/12/2008	200,000.00	CA	CHECK
2949	19117	47811	5/12/2008	639,450.00	0	1/0/1900	-	639,450.00	639,450.00	-	23471	1W0073	E MARSHALL COMORA EMLRION ASSOCIATES, INC	5/12/2008	13,000.00	CA	CHECK
2949	19118	47811	5/12/2008	639,450.00	0	1/0/1900	-	639,450.00	639,450.00	-	166718	1C1255	TRUST	5/12/2008	2,300.00	CA	CHECK
2949	19119	47811	5/12/2008	639,450.00	0	1/0/1900	-	639,450.00	639,450.00	-	205653	1E0142	ERIC D ROTH	5/12/2008	400,000.00	CA	CHECK
2949	19120	47811	5/12/2008	639,450.00	0	1/0/1900	-	639,450.00	639,450.00	-	214513	1R0153	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	5/12/2008	150.00	CA	CHECK
2949	19121	47811	5/12/2008	639,450.00	0	1/0/1900	-	639,450.00	639,450.00	-	240455	1CM693					

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2949	19122	47811	5/12/2008	639,450.00	0	1/0/1900	-	639,450.00	639,450.00	-	280147	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/12/2008	12,000.00	CA	CHECK
2949	19123	47811	5/12/2008	639,450.00	0	1/0/1900	-	639,450.00	639,450.00	-	295335	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/12/2008	12,000.00	CA	CHECK
2950	19124	47837	5/13/2008	1,588,496.97	0	1/0/1900	-	1,588,496.97	1,588,496.97	-	76699	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	5/13/2008	1,300,000.00	CA	CHECK
2950	19125	47837	5/13/2008	1,588,496.97	0	1/0/1900	-	1,588,496.97	1,588,496.97	-	116172	1CM674	JONATHAN BANKS	5/13/2008	150,000.00	CA	CHECK
2950	19126	47837	5/13/2008	1,588,496.97	0	1/0/1900	-	1,588,496.97	1,588,496.97	-	150699	1R0205	JOHN ROGOVIN	5/13/2008	1,500.00	CA	CHECK
2950	19127	47837	5/13/2008	1,588,496.97	0	1/0/1900	-	1,588,496.97	1,588,496.97	-	194628	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/13/2008	2,500.00	CA	CHECK
2950	19128	47837	5/13/2008	1,588,496.97	0	1/0/1900	-	1,588,496.97	1,588,496.97	-	224970	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	5/13/2008	6,000.00	CA	CHECK
2950	19129	47837	5/13/2008	1,588,496.97	0	1/0/1900	-	1,588,496.97	1,588,496.97	-	275019	1P0096	PM&R ASSOCIATES PROFIT SHARING PLAN U/A DTD 12/22/93 FBO HARRIS A ROSS	5/13/2008	100,000.00	CA	CHECK
2950	19130	47837	5/13/2008	1,588,496.97	0	1/0/1900	-	1,588,496.97	1,588,496.97	-	284786	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	5/13/2008	28,496.97	CA	CHECK
2951	19131	47859	5/14/2008	(86,825.00)	0	1/0/1900	-	(86,825.00)	(86,825.00)	-	52119	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	5/15/2008	(35,853.00)	CA	CHECK RETURNED
2951	19132	47859	5/14/2008	(86,825.00)	0	1/0/1900	-	(86,825.00)	(86,825.00)	-	162851	1A0162	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	5/15/2008	(15,119.00)	CA	CHECK RETURNED
2951	19133	47859	5/14/2008	(86,825.00)	0	1/0/1900	-	(86,825.00)	(86,825.00)	-	250192	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	5/15/2008	(35,853.00)	CA	CHECK RETURNED
2952	19134	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	23252	1CM845	THE BENTLEY FAMILY LIMITED PARTNERSHIP	5/14/2008	125,000.00	CA	CHECK
2952	19135	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	166673	1CM845	THE BENTLEY FAMILY LIMITED PARTNERSHIP	5/14/2008	310,000.00	CA	CHECK
2952	19136	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	166723	1CM985	TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER	5/14/2008	50,000.00	CA	CHECK
2952	19137	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	166936	1S0504	SBGV PARTNERS C/O GARY SQUIRES	5/14/2008	200,000.00	CA	CHECK
2952	19138	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	166946	1S0504	SBGV PARTNERS C/O GARY SQUIRES	5/14/2008	60,000.00	CA	CHECK
2952	19139	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	175068	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	5/14/2008	9,000.00	CA	CHECK
2952	19140	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	175079	1D0058	DOWNSVIEW FINANCING LLC	5/14/2008	75,000.00	CA	CHECK
2952	19141	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	205765	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	5/14/2008	200,000.00	CA	CHECK
2952	19142	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	250171	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	5/14/2008	30,000.00	CA	CHECK
2952	19143	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	304010	1EM052	MARILYN CHERNIS REV TRUST	5/14/2008	1,368,000.00	CA	CHECK
2952	19144	47856	5/14/2008	2,455,000.00	0	1/0/1900	-	2,455,000.00	2,455,000.00	-	304038	1KW319	THE TEPPER FAMILY FOUNDATION	5/14/2008	28,000.00	CA	CHECK
2953	19145	47874	5/15/2008	275,900.00	0	1/0/1900	-	275,900.00	275,900.00	-	195411	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	5/15/2008	30,000.00	CA	CHECK
2953	19146	47874	5/15/2008	275,900.00	0	1/0/1900	-	275,900.00	275,900.00	-	256316	1G0359	ALAN GOLDMAN	5/15/2008	100,000.00	CA	CHECK
2953	19147	47874	5/15/2008	275,900.00	0	1/0/1900	-	275,900.00	275,900.00	-	257369	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	5/15/2008	900.00	CA	CHECK
2953	19148	47874	5/15/2008	275,900.00	0	1/0/1900	-	275,900.00	275,900.00	-	275191	1F0104	STEVEN FRENCHMAN	5/15/2008	15,000.00	CA	CHECK
2953	19149	47874	5/15/2008	275,900.00	0	1/0/1900	-	275,900.00	275,900.00	-	291922	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	5/15/2008	130,000.00	CA	CHECK
2954	19150	47904	5/19/2008	1,173,909.58	0	1/0/1900	-	1,173,909.58	1,173,909.58	-	23496	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	5/19/2008	200,000.00	CA	CHECK
2954	19151	47904	5/19/2008	1,173,909.58	0	1/0/1900	-	1,173,909.58	1,173,909.58	-	76846	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	5/19/2008	3,871.63	CA	CHECK
2954	19152	47904	5/19/2008	1,173,909.58	0	1/0/1900	-	1,173,909.58	1,173,909.58	-	195599	1KW301	MARTIN MERMELSTEIN LIVING TST	5/19/2008	40,000.00	CA	CHECK
2954	19153	47904	5/19/2008	1,173,909.58	0	1/0/1900	-	1,173,909.58	1,173,909.58	-	225538	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	5/19/2008	630,000.00	CA	CHECK
2954	19154	47904	5/19/2008	1,173,909.58	0	1/0/1900	-	1,173,909.58	1,173,909.58	-	256282	1ZR061	NTC & CO. FBO WILLIAM J COHEN (95783)	5/19/2008	37.95	CA	CHECK
2954	19155	47904	5/19/2008	1,173,909.58	0	1/0/1900	-	1,173,909.58	1,173,909.58	-	296862	1ZB013	FAIRVIEW ASSOCIATES	5/19/2008	20,000.00	CA	CHECK
2954	19156	47904	5/19/2008	1,173,909.58	0	1/0/1900	-	1,173,909.58	1,173,909.58	-	307782	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	5/19/2008	280,000.00	CA	CHECK

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2955	19157	47924	5/20/2008	315,500.00	0	1/0/1900	-	315,500.00	315,500.00	-	194547	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	5/20/2008	5,000.00	CA	CHECK
2955	19158	47924	5/20/2008	315,500.00	0	1/0/1900	-	315,500.00	315,500.00	-	205749	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	5/20/2008	5,000.00	CA	CHECK
2955	19159	47924	5/20/2008	315,500.00	0	1/0/1900	-	315,500.00	315,500.00	-	299184	1M0103	MARION MADOFF	5/20/2008	500.00	CA	CHECK
2955	19160	47924	5/20/2008	315,500.00	0	1/0/1900	-	315,500.00	315,500.00	-	301295	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	5/20/2008	5,000.00	CA	CHECK
2955	19161	47924	5/20/2008	315,500.00	0	1/0/1900	-	315,500.00	315,500.00	-	308013	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	5/20/2008	300,000.00	CA	CHECK
2956	19162	47945	5/21/2008	134,966.00	0	1/0/1900	-	134,966.00	134,966.00	-	296820	1ZA640	GRETA HANNA FAMILY LLC	5/21/2008	2,000.00	CA	CHECK
2956	19163	47945	5/21/2008	134,966.00	0	1/0/1900	-	134,966.00	134,966.00	-	296823	1ZA640	GRETA HANNA FAMILY LLC	5/21/2008	100,000.00	CA	CHECK
2956	19164	47945	5/21/2008	134,966.00	0	1/0/1900	-	134,966.00	134,966.00	-	296924	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/21/2008	32,966.00	CA	CHECK
2957	19165	47959	5/22/2008	438,196.95	0	1/0/1900	-	438,196.95	438,196.95	-	76588	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	5/22/2008	10,000.00	CA	CHECK
2957	19166	47959	5/22/2008	438,196.95	0	1/0/1900	-	438,196.95	438,196.95	-	77126	1W0073	MARION WIESEL AND ELIE WIESEL TIC	5/22/2008	75,000.00	CA	CHECK
2957	19167	47959	5/22/2008	438,196.95	0	1/0/1900	-	438,196.95	438,196.95	-	150722	1W0073	MARION WIESEL AND ELIE WIESEL TIC	5/22/2008	200,000.00	CA	CHECK
2957	19168	47959	5/22/2008	438,196.95	0	1/0/1900	-	438,196.95	438,196.95	-	195549	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/22/2008	71,196.95	CA	CHECK
2957	19169	47959	5/22/2008	438,196.95	0	1/0/1900	-	438,196.95	438,196.95	-	281382	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	5/22/2008	82,000.00	CA	CHECK
2958	19170	47972	5/23/2008	445,890.73	0	1/0/1900	-	445,890.73	445,890.73	-	77041	1R0205	JOHN ROGOVIN	5/23/2008	1,500.00	CA	CHECK
2958	19171	47972	5/23/2008	445,890.73	0	1/0/1900	-	445,890.73	445,890.73	-	179507	1ZB382	DOAN INVESTMENT GROUP LLC	5/23/2008	10,013.96	CA	CHECK
2958	19172	47972	5/23/2008	445,890.73	0	1/0/1900	-	445,890.73	445,890.73	-	247279	1ZB141	ROBERT S BERNSTEIN UPSHER SMITH LABORATORIES INC	5/23/2008	200,000.00	CA	CHECK
2958	19173	47972	5/23/2008	445,890.73	0	1/0/1900	-	445,890.73	445,890.73	-	280130	1U0010	RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	5/23/2008	24,000.00	CA	CHECK
2958	19174	47972	5/23/2008	445,890.73	0	1/0/1900	-	445,890.73	445,890.73	-	299189	1M0103	MARION MADOFF	5/23/2008	376.77	CA	CHECK
2958	19175	47972	5/23/2008	445,890.73	0	1/0/1900	-	445,890.73	445,890.73	-	299447	1ZA742	ARTHUR C DORSEY	5/23/2008	50,000.00	CA	CHECK
2958	19176	47972	5/23/2008	445,890.73	0	1/0/1900	-	445,890.73	445,890.73	-	300370	1SH186	JAFFE GC-1 LLC C/O ROBERT JAFFE	5/23/2008	160,000.00	CA	CHECK
2959	19177	47991	5/27/2008	3,675,000.00	0	1/0/1900	-	3,675,000.00	3,675,000.00	-	68885	1B0298	BMB ASSOCIATES C/O WILLIAM LANE	5/27/2008	800,000.00	JRNL	CHECK
2959	19178	47991	5/27/2008	3,675,000.00	0	1/0/1900	-	3,675,000.00	3,675,000.00	-	76579	1B0298	BMB ASSOCIATES C/O WILLIAM LANE	5/27/2008	800,000.00	JRNL	CHECK
2959	19179	47991	5/27/2008	3,675,000.00	0	1/0/1900	-	3,675,000.00	3,675,000.00	-	150673	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	5/27/2008	100,000.00	CA	CHECK
2959	19180	47991	5/27/2008	3,675,000.00	0	1/0/1900	-	3,675,000.00	3,675,000.00	-	194302	1B0298	BMB ASSOCIATES C/O WILLIAM LANE	5/27/2008	800,000.00	JRNL	CHECK
2959	19181	47991	5/27/2008	3,675,000.00	0	1/0/1900	-	3,675,000.00	3,675,000.00	-	195400	1A0142	ADLER FAMILY TRUST	5/27/2008	475,000.00	CA	CHECK
2959	19182	47991	5/27/2008	3,675,000.00	0	1/0/1900	-	3,675,000.00	3,675,000.00	-	259102	1A0142	ADLER FAMILY TRUST	5/27/2008	500,000.00	CA	CHECK
2959	19183	47991	5/27/2008	3,675,000.00	0	1/0/1900	-	3,675,000.00	3,675,000.00	-	304018	1EM221	ROBERT M WALLACK	5/27/2008	200,000.00	CA	CHECK
2960	19184	48009	5/28/2008	281,820.00	0	1/0/1900	-	281,820.00	281,820.00	-	23249	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	5/28/2008	25,000.00	CA	CHECK
2960	19185	48009	5/28/2008	281,820.00	0	1/0/1900	-	281,820.00	281,820.00	-	77176	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	5/28/2008	15,000.00	CA	CHECK
2960	19186	48009	5/28/2008	281,820.00	0	1/0/1900	-	281,820.00	281,820.00	-	178541	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	5/28/2008	35,850.00	CA	CHECK
2960	19187	48009	5/28/2008	281,820.00	0	1/0/1900	-	281,820.00	281,820.00	-	189234	1C1210	JO ANN CRUPI	5/28/2008	75,000.00	CA	CHECK
2960	19188	48009	5/28/2008	281,820.00	0	1/0/1900	-	281,820.00	281,820.00	-	194329	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	5/28/2008	30,000.00	CA	CHECK
2960	19189	48009	5/28/2008	281,820.00	0	1/0/1900	-	281,820.00	281,820.00	-	220184	1A0162	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	5/28/2008	15,120.00	CA	CHECK
2960	19190	48009	5/28/2008	281,820.00	0	1/0/1900	-	281,820.00	281,820.00	-	263376	1S0324	ROBERTA SCHWARTZ	5/28/2008	35,850.00	CA	CHECK
2960	19191	48009	5/28/2008	281,820.00	0	1/0/1900	-	281,820.00	281,820.00	-	281468	1CM968	TRUST U/A/D 2/11/08	5/28/2008	50,000.00	CA	CHECK
2961	19192	48061	5/30/2008	597,578.66	0	1/0/1900	-	597,578.66	597,578.66	-	23537	1ZB549	MARCIA MILLER BARBARA E BRENNER SIDNEY L MILLER FAMILY	5/30/2008	2,578.66	CA	CHECK
2961	19193	48061	5/30/2008	597,578.66	0	1/0/1900	-	597,578.66	597,578.66	-	52084	1M0157	PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/30/2008	20,000.00	CA	CHECK
2961	19194	48061	5/30/2008	597,578.66	0	1/0/1900	-	597,578.66	597,578.66	-	175052	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	5/30/2008	550,000.00	CA	CHECK
2961	19195	48061	5/30/2008	597,578.66	0	1/0/1900	-	597,578.66	597,578.66	-	214507	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	5/30/2008	25,000.00	CA	CHECK
2962	19196	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	16800	1ZA618	PAMELA MARCUS	6/2/2008	2,200.00	CA	CHECK
2962	19197	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	17997	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	6/2/2008	40,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
2962	19198	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	186481	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	6/2/2008	12,000.00	CA	CHECK
2962	19199	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	211423	1W0073	MARION WIESEL AND ELIE WIESEL TIC	6/2/2008	340,000.00	CA	CHECK
2962	19200	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	221000	1C1210	JO ANN CRUPI	6/2/2008	6,000.00	CA	CHECK
2962	19201	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	229309	1C1210	JO ANN CRUPI	6/2/2008	6,000.00	CA	CHECK
2962	19202	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	236092	1E0141	ELLIS FAMILY PARTNERSHIP	6/2/2008	313,000.00	CA	CHECK
2962	19203	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	276537	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	6/2/2008	20,000.00	CA	CHECK
2962	19204	48100	6/2/2008	849,112.92	0	1/0/1900	-	849,112.92	849,112.92	-	278774	1M0134	MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM	6/2/2008	109,912.92	CA	CHECK
2963	19205	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	35114	1ZB123	NORTHEAST INVESTMENT CLUB	6/3/2008	100,000.00	CA	CHECK
2963	19206	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	158099	1KW158	SOL WACHTLER	6/3/2008	200,000.00	CA	CHECK
2963	19207	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	228145	1ZB532	JASON ARONSON	6/3/2008	537,000.00	CA	CHECK
2963	19208	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	240466	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	6/3/2008	20,000.00	CA	CHECK
2963	19209	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	281022	1KW340	ROBERT G TISCHLER	6/3/2008	50,000.00	CA	CHECK
2963	19210	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	286020	1CM166	IDEE GERMAN SCHOENHEIMER	6/3/2008	85,000.00	CA	CHECK
2963	19211	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	303499	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/3/2008	3,333.00	CA	CHECK
2963	19212	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	303503	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/3/2008	15,000.00	CA	CHECK
2963	19213	48128	6/3/2008	1,110,333.00	0	1/0/1900	-	1,110,333.00	1,110,333.00	-	311814	1ZB100	LEV INVESTMENTS	6/3/2008	100,000.00	CA	CHECK
2964	19214	48145	6/4/2008	509,000.00	0	1/0/1900	-	509,000.00	509,000.00	-	62582	1G0393	HOPE A GELLER	6/4/2008	142,000.00	CA	CHECK
2964	19215	48145	6/4/2008	509,000.00	0	1/0/1900	-	509,000.00	509,000.00	-	186655	1W0073	MARION WIESEL AND ELIE WIESEL TIC	6/4/2008	50,000.00	CA	CHECK
2964	19216	48145	6/4/2008	509,000.00	0	1/0/1900	-	509,000.00	509,000.00	-	285649	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC	6/4/2008	177,000.00	CA	CHECK
2964	19217	48145	6/4/2008	509,000.00	0	1/0/1900	-	509,000.00	509,000.00	-	301740	1C1256	ROBERT A COMORA	6/4/2008	100,000.00	CA	CHECK
2964	19218	48145	6/4/2008	509,000.00	0	1/0/1900	-	509,000.00	509,000.00	-	311957	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	6/4/2008	40,000.00	CA	CHECK
2965	19219	48159	6/5/2008	440,000.00	0	1/0/1900	-	440,000.00	440,000.00	-	276621	1M0103	MARION MADOFF	6/5/2008	410,000.00	CA	CHECK
2965	19220	48159	6/5/2008	440,000.00	0	1/0/1900	-	440,000.00	440,000.00	-	278212	1R0205	JOHN ROGOVIN	6/5/2008	30,000.00	CA	CHECK
2966	19221	48183	6/6/2008	233,774.00	0	1/0/1900	-	233,774.00	233,774.00	-	224423	1KW108	GREGORY KATZ	6/6/2008	2,289.00	CA	CHECK
2966	19222	48183	6/6/2008	233,774.00	0	1/0/1900	-	233,774.00	233,774.00	-	235784	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	6/6/2008	100,000.00	CA	CHECK
2966	19223	48183	6/6/2008	233,774.00	0	1/0/1900	-	233,774.00	233,774.00	-	254508	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	6/6/2008	13,808.00	CA	CHECK
2966	19224	48183	6/6/2008	233,774.00	0	1/0/1900	-	233,774.00	233,774.00	-	268964	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	6/6/2008	15,000.00	CA	CHECK
2966	19225	48183	6/6/2008	233,774.00	0	1/0/1900	-	233,774.00	233,774.00	-	276599	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/6/2008	13,185.00	CA	CHECK
2966	19226	48183	6/6/2008	233,774.00	0	1/0/1900	-	233,774.00	233,774.00	-	283885	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/6/2008	16,592.00	CA	CHECK
2966	19227	48183	6/6/2008	233,774.00	0	1/0/1900	-	233,774.00	233,774.00	-	287034	1CM811	S S LEE PARTNERSHIP	6/6/2008	20,000.00	CA	CHECK
2966	19228	48183	6/6/2008	233,774.00	0	1/0/1900	-	233,774.00	233,774.00	-	295548	1KW013	DAYLE KATZ	6/6/2008	52,900.00	CA	CHECK
2967	19229	48203	6/9/2008	227,500.00	0	1/0/1900	-	227,500.00	227,500.00	-	16814	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/9/2008	15,000.00	CA	CHECK
2967	19230	48203	6/9/2008	227,500.00	0	1/0/1900	-	227,500.00	227,500.00	-	161138	1R0205	JOHN ROGOVIN	6/9/2008	1,500.00	CA	CHECK
2967	19231	48203	6/9/2008	227,500.00	0	1/0/1900	-	227,500.00	227,500.00	-	235832	1EM317	SAMUEL J OLESKY	6/9/2008	100,000.00	CA	CHECK
2967	19232	48203	6/9/2008	227,500.00	0	1/0/1900	-	227,500.00	227,500.00	-	248031	1ZA640	GRETA HANNA FAMILY LLC	6/9/2008	1,000.00	CA	CHECK
2967	19233	48203	6/9/2008	227,500.00	0	1/0/1900	-	227,500.00	227,500.00	-	260629	1ZB477	JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR BROMS FAMILY	6/9/2008	60,000.00	CA	CHECK
2967	19234	48203	6/9/2008	227,500.00	0	1/0/1900	-	227,500.00	227,500.00	-	281085	1EM026	FOUNDATION CHARITABLE FOUNDATION	6/9/2008	50,000.00	CA	CHECK
2968	19235	48232	6/10/2008	878,000.00	0	1/0/1900	-	878,000.00	878,000.00	-	31820	1P0124	FRANCES PLATZER	6/10/2008	250,000.00	CA	CHECK
2968	19236	48232	6/10/2008	878,000.00	0	1/0/1900	-	878,000.00	878,000.00	-	62776	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/10/2008	40,000.00	CA	CHECK
2968	19237	48232	6/10/2008	878,000.00	0	1/0/1900	-	878,000.00	878,000.00	-	224393	1H0007	CLAYRE HULSH HAFT	6/10/2008	380,000.00	CA	CHECK
2968	19238	48232	6/10/2008	878,000.00	0	1/0/1900	-	878,000.00	878,000.00	-	248135	1ZA933	MICHAEL M JACOBS	6/10/2008	200,000.00	CA	CHECK

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2968	19239	48232	6/10/2008	878,000.00	0	1/0/1900	-	878,000.00	878,000.00	-	308934	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/10/2008	8,000.00	CA	CHECK
2969	19240	48249	6/11/2008	715,218.70	0	1/0/1900	-	715,218.70	715,218.70	-	31796	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	6/11/2008	300,000.00	CA	CHECK
2969	19241	48249	6/11/2008	715,218.70	0	1/0/1900	-	715,218.70	715,218.70	-	48081	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/11/2008	211.20	CA	CHECK
2969	19242	48249	6/11/2008	715,218.70	0	1/0/1900	-	715,218.70	715,218.70	-	151873	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/11/2008	7.50	CA	CHECK
2969	19243	48249	6/11/2008	715,218.70	0	1/0/1900	-	715,218.70	715,218.70	-	196017	1RU053	CHANTAL BOUW	6/11/2008	100,000.00	CA	CHECK
2969	19244	48249	6/11/2008	715,218.70	0	1/0/1900	-	715,218.70	715,218.70	-	289560	1L0114	DEBBIE LYNN LINDENBAUM	6/11/2008	315,000.00	CA	CHECK
2970	19245	48273	6/12/2008	220,400.00	0	1/0/1900	-	220,400.00	220,400.00	-	158077	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	6/12/2008	10,200.00	CA	CHECK
2970	19246	48273	6/12/2008	220,400.00	0	1/0/1900	-	220,400.00	220,400.00	-	276572	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/12/2008	200,000.00	CA	CHECK
2970	19247	48273	6/12/2008	220,400.00	0	1/0/1900	-	220,400.00	220,400.00	-	283747	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	6/12/2008	10,200.00	CA	CHECK
2971	19248	48309	6/16/2008	779,519.00	0	1/0/1900	-	779,519.00	779,519.00	-	18001	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/LC	6/16/2008	15,000.00	CA	CHECK
2971	19249	48309	6/16/2008	779,519.00	0	1/0/1900	-	779,519.00	779,519.00	-	26741	1ZA618	PAMELA MARCUS	6/16/2008	1,000.00	CA	CHECK
2971	19250	48309	6/16/2008	779,519.00	0	1/0/1900	-	779,519.00	779,519.00	-	48115	1ZA618	PAMELA MARCUS	6/16/2008	2,000.00	CA	CHECK
2971	19251	48309	6/16/2008	779,519.00	0	1/0/1900	-	779,519.00	779,519.00	-	154161	1B0185	BLUM, GROSSMAN AND SLOOFMAN	6/16/2008	750,000.00	CA	CHECK
2971	19252	48309	6/16/2008	779,519.00	0	1/0/1900	-	779,519.00	779,519.00	-	186359	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	6/16/2008	11,519.00	CA	CHECK
2972	19253	48324	6/17/2008	91,026.38	0	1/0/1900	-	91,026.38	91,026.38	-	48072	1M0103	MARION MADOFF	6/17/2008	126.38	CA	CHECK
2972	19254	48324	6/17/2008	91,026.38	0	1/0/1900	-	91,026.38	91,026.38	-	196070	1M0103	MARION MADOFF	6/17/2008	900.00	CA	CHECK
2972	19255	48324	6/17/2008	91,026.38	0	1/0/1900	-	91,026.38	91,026.38	-	211342	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	6/17/2008	25,000.00	CA	CHECK
2972	19256	48324	6/17/2008	91,026.38	0	1/0/1900	-	91,026.38	91,026.38	-	281807	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	6/17/2008	65,000.00	CA	CHECK
2973	19257	48368	6/19/2008	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	31863	1ZB414	NORMAN LATTMAN PG MARKETING INC	6/19/2008	500,000.00	CA	CHECK
2973	19258	48368	6/19/2008	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	199599	1P0092	TRUSTEE FBO JPT REINSURANCE CO LTD	6/19/2008	130,000.00	CA	CHECK
2973	19259	48368	6/19/2008	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	236058	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	6/19/2008	100,000.00	CA	CHECK
2973	19260	48368	6/19/2008	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	268465	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	6/19/2008	50,000.00	CA	CHECK
2973	19261	48368	6/19/2008	1,040,000.00	0	1/0/1900	-	1,040,000.00	1,040,000.00	-	303577	1D0056	NOBLE DARROW & ANN DARROW JT WROS	6/19/2008	260,000.00	CA	CHECK
2974	19262	48392	6/20/2008	950,000.00	0	1/0/1900	-	950,000.00	950,000.00	-	80611	1C1315	LEE CERTILMAN CELIA PALEOLOGOS	6/20/2008	700,000.00	CA	CHECK
2974	19263	48392	6/20/2008	950,000.00	0	1/0/1900	-	950,000.00	950,000.00	-	219935	1P0076	TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	6/20/2008	250,000.00	CA	CHECK
2975	19264	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	26646	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/23/2008	15,000.00	CA	CHECK
2975	19265	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	26659	1M0103	MARION MADOFF BROMS CHILDREN PARTNERSHIP	6/23/2008	1,000.00	CA	CHECK
2975	19266	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	106462	1EM027	JOHN ROGOVIN	6/23/2008	34,000.00	CA	CHECK
2975	19267	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	161143	1R0205	STEVEN SIMKIN	6/23/2008	1,500.00	CA	CHECK
2975	19268	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	199578	1S0207	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	6/23/2008	500,000.00	CA	CHECK
2975	19269	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	213287	1ZA768	HOWARD WENDY AND DIANA WENDY JT WROS C/O HOGIL PHARMACEUTICALS	6/23/2008	20,000.00	CA	CHECK
2975	19270	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	235106	1W0131	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	6/23/2008	500,000.00	CA	CHECK
2975	19271	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	270502	1A0149	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/23/2008	189.00	CA	CHECK
2975	19272	48416	6/23/2008	1,100,022.00	0	1/0/1900	-	1,100,022.00	1,100,022.00	-	305758	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/23/2008	28,333.00	CA	CHECK

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2976	19273	48435	6/24/2008	409,699.22	0	1/0/1900	-	409,699.22	409,699.22	-	113849	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC	6/24/2008	45,583.14	CA	CHECK
2976	19274	48435	6/24/2008	409,699.22	0	1/0/1900	-	409,699.22	409,699.22	-	132079	1ZR010	MONEY PURCHASE PLAN NTC & CO. FBO RICHARD M GLANTZ (87328)	6/24/2008	59,995.08	CA	CHECK
2976	19275	48435	6/24/2008	409,699.22	0	1/0/1900	-	409,699.22	409,699.22	-	186510	1ZB123	NORTHEAST INVESTMENT CLUB	6/24/2008	4,121.00	CA	CHECK
2976	19276	48435	6/24/2008	409,699.22	0	1/0/1900	-	409,699.22	409,699.22	-	224298	1D0058	DOWNSVIEW FINANCING LLC	6/24/2008	300,000.00	CA	CHECK
2977	19277	48470	6/26/2008	541,388.00	0	1/0/1900	-	541,388.00	541,388.00	-	167807	1S0110	SHIRLEY SMALL	6/26/2008	500,000.00	CA	CHECK
2977	19278	48470	6/26/2008	541,388.00	0	1/0/1900	-	541,388.00	541,388.00	-	278751	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	6/26/2008	20,000.00	CA	CHECK
2977	19279	48470	6/26/2008	541,388.00	0	1/0/1900	-	541,388.00	541,388.00	-	281746	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	6/26/2008	21,388.00	CA	CHECK
2978	19280	48489	6/27/2008	201,890.60	0	1/0/1900	-	201,890.60	201,890.60	-	154368	1KW108	GREGORY KATZ	6/27/2008	28,552.00	CA	CHECK
2978	19281	48489	6/27/2008	201,890.60	0	1/0/1900	-	201,890.60	201,890.60	-	290466	1ZA396	MARIAN ROSENTHAL ASSOCIATES	6/27/2008	20,000.00	CA	CHECK
2978	19282	48489	6/27/2008	201,890.60	0	1/0/1900	-	201,890.60	201,890.60	-	305536	1ZB588	REDEMPITORIST FATHERS OF NY INC ECONOME GENERAL C/O REV EDMUND J FALISKIE	6/27/2008	153,338.60	CA	CHECK
2979	19283	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	16853	1P0092	PG MARKETING INC TRUSTEE FBO JPT	6/30/2008	177.98	CA	CHECK
2979	19284	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	220044	1M0218	REINSURANCE CO LTD DAVID MOND FAMILY LLC C/O DAVID MOND	6/30/2008	100,000.00	CA	CHECK
2979	19285	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	224303	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/30/2008	500,000.00	CA	CHECK
2979	19286	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	224312	1CM968	MARCIA MILLER	6/30/2008	100,000.00	CA	CHECK
2979	19287	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	224325	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	6/30/2008	100,000.00	CA	CHECK
2979	19288	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	224338	1E0162	ELISCU INVESTMENT GROUP LTD	6/30/2008	40,000.00	CA	CHECK
2979	19289	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	228076	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	6/30/2008	70,000.00	CA	CHECK
2979	19290	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	248010	1M0103	MARION MADOFF	6/30/2008	2,500.00	CA	CHECK
2979	19291	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	249782	1ZR001	NTC & CO. FBO RONALD M LAZARUS (94048)	6/30/2008	64.50	CA	CHECK
2979	19292	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	290423	1R0069	ALVIN R RUSH	6/30/2008	800,000.00	CA	CHECK
2979	19293	48516	6/30/2008	1,712,805.31	0	1/0/1900	-	1,712,805.31	1,712,805.31	-	295556	1F0161	NTC & CO. FBO ANNE FISHER (08079)	6/30/2008	62.83	CA	CHECK
2980	19294	48536	7/1/2008	188,984.68	0	1/0/1900	-	188,984.68	188,984.68	-	35319	1M0103	MARION MADOFF	7/1/2008	2,000.00	CA	CHECK
2980	19295	48536	7/1/2008	188,984.68	0	1/0/1900	-	188,984.68	188,984.68	-	179262	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/1/2008	93,000.00	CA	CHECK
2980	19296	48536	7/1/2008	188,984.68	0	1/0/1900	-	188,984.68	188,984.68	-	216453	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC THE BLOCK FAMILY M GEN	7/1/2008	23,984.68	CA	CHECK
2980	19297	48536	7/1/2008	188,984.68	0	1/0/1900	-	188,984.68	188,984.68	-	295993	1ZB386	PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/1/2008	70,000.00	CA	CHECK
2981	19298	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	144268	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/LC	7/2/2008	15,000.00	CA	CHECK
2981	19299	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	168375	1CM100	JUDY L KAUFMAN ET AL TIC	7/2/2008	40,000.00	CA	CHECK
2981	19300	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	225125	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	7/2/2008	630,000.00	CA	CHECK
2981	19301	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	225351	1D0020	DOLINSKY INVESTMENT FUND	7/2/2008	68,850.00	CA	CHECK
2981	19302	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	240478	1E0162	ELISCU INVESTMENT GROUP LTD	7/2/2008	50,000.00	CA	CHECK
2981	19303	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	245324	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	7/2/2008	50,000.00	CA	CHECK
2981	19304	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	268872	1L0306	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN THE ELIE WIESEL	7/2/2008	1,000.00	CA	CHECK
2981	19305	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	303036	1W0059	FOUNDATION FOR HUMANITY C/O MARION WIESEL	7/1/2008	650,000.00	CA	CHECK
2981	19306	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	303086	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	7/2/2008	5,000.00	CA	CHECK
2981	19307	48570	7/2/2008	1,515,497.00	0	1/0/1900	-	1,515,497.00	1,515,497.00	-	311853	1M0103	MARION MADOFF	7/2/2008	5,647.00	CA	CHECK
2982	19308	48597	7/3/2008	485,000.00	0	1/0/1900	-	485,000.00	485,000.00	-	303097	1ZB536	MESSING INVESTMENTS II LLC	7/3/2008	85,000.00	CA	CHECK

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2982	19309	48597	7/3/2008	485,000.00	0	1/0/1900	-	485,000.00	485,000.00	-	311885	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	7/3/2008	400,000.00	CA	CHECK
2983	19310	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	42750	1G0273	GOORE PARTNERSHIP PLAFSKY FAMILY LLC	7/7/2008	20,000.00	CA	CHECK
2983	19311	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	46083	1ZA644	RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	7/7/2008	380,904.00	CA	CHECK
2983	19312	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	67209	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	7/7/2008	36,000.00	CA	CHECK
2983	19313	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	115753	1KW108	GREGORY KATZ	7/7/2008	1,880.00	CA	CHECK
2983	19314	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	186716	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	7/7/2008	100,000.00	CA	CHECK
2983	19315	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	199472	1G0273	GOORE PARTNERSHIP	7/7/2008	13,386.00	CA	CHECK
2983	19316	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	242338	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/7/2008	25,000.00	CA	CHECK
2983	19317	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	263058	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	7/7/2008	12,000.00	CA	CHECK
2983	19318	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	268438	1C1012	JOYCE CERTILMAN	7/7/2008	730,000.00	CA	CHECK
2983	19319	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	302947	1R0205	JOHN ROGOVIN	7/7/2008	1,500.00	CA	CHECK
2983	19320	48623	7/7/2008	1,323,670.00	0	1/0/1900	-	1,323,670.00	1,323,670.00	-	304056	1ZB123	NORTHEAST INVESTMENT CLUB	7/7/2008	3,000.00	CA	CHECK
2984	19321	48644	7/8/2008	143,280.00	0	1/0/1900	-	143,280.00	143,280.00	-	90645	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	7/8/2008	87,180.00	CA	CHECK
2984	19322	48644	7/8/2008	143,280.00	0	1/0/1900	-	143,280.00	143,280.00	-	211499	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/8/2008	2,000.00	CA	CHECK
2984	19323	48644	7/8/2008	143,280.00	0	1/0/1900	-	143,280.00	143,280.00	-	211509	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/8/2008	100.00	CA	CHECK
2984	19324	48644	7/8/2008	143,280.00	0	1/0/1900	-	143,280.00	143,280.00	-	235376	1KW385	TARAK PATOLIA	7/8/2008	50,000.00	CA	CHECK
2984	19325	48644	7/8/2008	143,280.00	0	1/0/1900	-	143,280.00	143,280.00	-	235574	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	7/8/2008	4,000.00	CA	CHECK
2985	19326	48666	7/9/2008	1,887,578.56	0	1/0/1900	-	1,887,578.56	1,887,578.56	-	170592	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	7/9/2008	57,078.56	CA	CHECK
2985	19327	48666	7/9/2008	1,887,578.56	0	1/0/1900	-	1,887,578.56	1,887,578.56	-	288411	1S0504	SBGV PARTNERS C/O GARY SQUIRES	7/9/2008	1,830,000.00	CA	CHECK
2985	19328	48666	7/9/2008	1,887,578.56	0	1/0/1900	-	1,887,578.56	1,887,578.56	-	288419	1M0103	MARION MADOFF	7/9/2008	500.00	CA	CHECK
2986	19329	48688	7/10/2008	610,000.00	0	1/0/1900	-	610,000.00	610,000.00	-	48211	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	7/10/2008	85,000.00	CA	CHECK
2986	19330	48688	7/10/2008	610,000.00	0	1/0/1900	-	610,000.00	610,000.00	-	121577	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/10/2008	250,000.00	CA	CHECK
2986	19331	48688	7/10/2008	610,000.00	0	1/0/1900	-	610,000.00	610,000.00	-	186682	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/10/2008	250,000.00	CA	CHECK
2986	19332	48688	7/10/2008	610,000.00	0	1/0/1900	-	610,000.00	610,000.00	-	313463	1EM202	MERLE L SLEEPER	7/10/2008	25,000.00	CA	CHECK
2987	19333	48715	7/11/2008	2,266,000.00	0	1/0/1900	-	2,266,000.00	2,266,000.00	-	18207	1EM238	BERT FAMILY LTD PARTNERSHIP	7/11/2008	1,000,000.00	CA	CHECK
2987	19334	48715	7/11/2008	2,266,000.00	0	1/0/1900	-	2,266,000.00	2,266,000.00	-	240498	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/11/2008	40,000.00	CA	CHECK
2987	19335	48715	7/11/2008	2,266,000.00	0	1/0/1900	-	2,266,000.00	2,266,000.00	-	274228	1L0137	SHARON LISSAUER	7/11/2008	1,006,000.00	CA	CHECK
2987	19336	48715	7/11/2008	2,266,000.00	0	1/0/1900	-	2,266,000.00	2,266,000.00	-	311879	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	7/11/2008	220,000.00	CA	CHECK
2988	19337	48733	7/14/2008	826,617.29	0	1/0/1900	-	826,617.29	826,617.29	-	31896	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/14/2008	192,617.29	CA	CHECK
2988	19338	48733	7/14/2008	826,617.29	0	1/0/1900	-	826,617.29	826,617.29	-	161042	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/14/2008	65,000.00	CA	CHECK
2988	19339	48733	7/14/2008	826,617.29	0	1/0/1900	-	826,617.29	826,617.29	-	204836	1N0038	ROBERT NYSTROM & MICHELE NYSTROM J/T WROS	7/14/2008	230,000.00	CA	CHECK
2988	19340	48733	7/14/2008	826,617.29	0	1/0/1900	-	826,617.29	826,617.29	-	211545	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	7/14/2008	25,000.00	CA	CHECK
2988	19341	48733	7/14/2008	826,617.29	0	1/0/1900	-	826,617.29	826,617.29	-	236976	1ZB464	LYNN SUSTAK	7/14/2008	60,000.00	CA	CHECK
2988	19342	48733	7/14/2008	826,617.29	0	1/0/1900	-	826,617.29	826,617.29	-	268226	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/14/2008	34,000.00	CA	CHECK
2988	19343	48733	7/14/2008	826,617.29	0	1/0/1900	-	826,617.29	826,617.29	-	303050	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/14/2008	120,000.00	CA	CHECK
2988	19344	48733	7/14/2008	826,617.29	0	1/0/1900	-	826,617.29	826,617.29	-	308182	1S0349	LAWRENCE SIMONDS	7/14/2008	100,000.00	CA	CHECK
2989	19345	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	18062	1CM231	SUSAN BITENSKY LERNER	7/15/2008	100,000.00	CA	CHECK

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2989	19346	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	31873	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/15/2008	1,405,209.00	CA	CHECK
2989	19347	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	63078	1CM757	DUCCO PARTNERS C/O ROBERTS BERKOWITZ	7/15/2008	150,000.00	CA	CHECK
2989	19348	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	67175	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/15/2008	200,000.00	CA	CHECK
2989	19349	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	268348	1ZB123	NORTHEAST INVESTMENT CLUB	7/15/2008	6,000.00	CA	CHECK
2989	19350	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	280320	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	7/15/2008	40,000.00	CA	CHECK
2989	19351	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	288425	1M0103	MARION MADOFF	7/15/2008	5,000.00	CA	CHECK
2989	19352	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	304060	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/15/2008	350,000.00	CA	CHECK
2989	19353	48746	7/15/2008	2,266,209.00	0	1/0/1900	-	2,266,209.00	2,266,209.00	-	311841	1C1255	E MARSHALL COMORA	7/15/2008	10,000.00	CA	CHECK
2990	19354	48769	7/16/2008	305,000.00	0	1/0/1900	-	305,000.00	305,000.00	-	71046	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/16/2008	50,000.00	CA	CHECK
2990	19355	48769	7/16/2008	305,000.00	0	1/0/1900	-	305,000.00	305,000.00	-	135636	1L0133	ROGER LEFFT	7/16/2008	105,000.00	CA	CHECK
2990	19356	48769	7/16/2008	305,000.00	0	1/0/1900	-	305,000.00	305,000.00	-	223085	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/16/2008	50,000.00	CA	CHECK
2990	19357	48769	7/16/2008	305,000.00	0	1/0/1900	-	305,000.00	305,000.00	-	288599	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	7/16/2008	100,000.00	CA	CHECK
2991	19358	48789	7/17/2008	2,413,000.00	0	1/0/1900	-	2,413,000.00	2,413,000.00	-	12675	1CM720	BERNICE MANOCHERIAN	7/17/2008	1,500,000.00	CA	CHECK
2991	19359	48789	7/17/2008	2,413,000.00	0	1/0/1900	-	2,413,000.00	2,413,000.00	-	61792	1ZA640	GRETA HANNA FAMILY LLC	7/17/2008	2,000.00	CA	CHECK
2991	19360	48789	7/17/2008	2,413,000.00	0	1/0/1900	-	2,413,000.00	2,413,000.00	-	67224	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	7/17/2008	80,000.00	CA	CHECK
2991	19361	48789	7/17/2008	2,413,000.00	0	1/0/1900	-	2,413,000.00	2,413,000.00	-	138962	1C1254	ANNE COMORA REVOCABLE TRUST	7/17/2008	30,000.00	CA	CHECK
2991	19362	48789	7/17/2008	2,413,000.00	0	1/0/1900	-	2,413,000.00	2,413,000.00	-	196757	1ZA640	GRETA HANNA FAMILY LLC	7/17/2008	1,000.00	CA	CHECK
2991	19363	48789	7/17/2008	2,413,000.00	0	1/0/1900	-	2,413,000.00	2,413,000.00	-	285132	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	7/17/2008	100,000.00	CA	CHECK
2991	19364	48789	7/17/2008	2,413,000.00	0	1/0/1900	-	2,413,000.00	2,413,000.00	-	294531	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	7/17/2008	500,000.00	CA	CHECK
2991	19365	48789	7/17/2008	2,413,000.00	0	1/0/1900	-	2,413,000.00	2,413,000.00	-	294568	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	7/17/2008	200,000.00	CA	CHECK
2992	19366	48817	7/18/2008	2,151,900.00	0	1/0/1900	-	2,151,900.00	2,151,900.00	-	98904	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/18/2008	32,000.00	CA	CHECK
2992	19367	48817	7/18/2008	2,151,900.00	0	1/0/1900	-	2,151,900.00	2,151,900.00	-	116865	1L0202	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	7/18/2008	1,400,000.00	CA	CHECK
2992	19368	48817	7/18/2008	2,151,900.00	0	1/0/1900	-	2,151,900.00	2,151,900.00	-	186789	1M0103	MARION MADOFF	7/18/2008	900.00	CA	CHECK
2992	19369	48817	7/18/2008	2,151,900.00	0	1/0/1900	-	2,151,900.00	2,151,900.00	-	211534	1G0116	JACK GAYDAS	7/18/2008	60,000.00	CA	CHECK
2992	19370	48817	7/18/2008	2,151,900.00	0	1/0/1900	-	2,151,900.00	2,151,900.00	-	220000	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	7/18/2008	44,000.00	CA	CHECK
2992	19371	48817	7/18/2008	2,151,900.00	0	1/0/1900	-	2,151,900.00	2,151,900.00	-	249879	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T BLOSSOM M LEIBOWITZ	7/18/2008	80,000.00	CA	CHECK
2992	19372	48817	7/18/2008	2,151,900.00	0	1/0/1900	-	2,151,900.00	2,151,900.00	-	249983	1L0223	REVOCABLE TRUST DATED 8/9/04	7/18/2008	500,000.00	CA	CHECK
2992	19373	48817	7/18/2008	2,151,900.00	0	1/0/1900	-	2,151,900.00	2,151,900.00	-	311859	1ZA074	UVANA TODA	7/18/2008	35,000.00	CA	CHECK
2993	19374	48841	7/21/2008	86,500.00	0	1/0/1900	-	86,500.00	86,500.00	-	235525	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	7/21/2008	85,000.00	CA	CHECK
2993	19375	48841	7/21/2008	86,500.00	0	1/0/1900	-	86,500.00	86,500.00	-	302951	1R0205	JOHN ROGOVIN	7/21/2008	1,500.00	CA	CHECK
2994	19376	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	35458	1ZB462	ALLEN ROBERT GREENE	7/21/2008	30,000.00	CA	CHECK
2994	19377	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	42742	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	7/21/2008	20,000.00	CA	CHECK
2994	19378	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	48470	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED	7/21/2008	90,000.00	CA	CHECK
2994	19379	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	196398	1KW466	COLLEGE PLACE ENTERPRISES LLC C/O STERLING EQUITIES	7/21/2008	3,000,000.00	JRNL	CHECK
2994	19380	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	228172	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/21/2008	50,000.00	CA	CHECK
2994	19381	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	229028	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/21/2008	20,000.00	CA	CHECK

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2994	19382	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	242233	1H0137	JASON HONEYMAN SANDRA HONEYMAN J/T WROS	7/21/2008	100,000.00	CA	CHECK
2994	19383	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	250079	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	7/21/2008	100,000.00	CA	CHECK
2994	19384	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	260792	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	7/21/2008	1,756,163.86	CA	CHECK
2994	19385	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	268147	1S0297	DAVID SHAPIRO NOMINEE	7/21/2008	50,000.00	CA	CHECK
2994	19386	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	268243	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	7/21/2008	75,000.00	CA	CHECK
2994	19387	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	280780	1ZA134	DORRIS CARR BONFIGLI	7/21/2008	50,000.00	CA	CHECK
2994	19388	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	288551	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/21/2008	110,182.11	CA	CHECK
2994	19389	48840	7/21/2008	5,851,345.97	0	1/0/1900	-	5,851,345.97	5,851,345.97	-	295483	1Y0010	ROBERT YAFFE	7/21/2008	400,000.00	CA	CHECK
2995	19390	48854	7/22/2008	4,499,300.00	0	1/0/1900	-	4,499,300.00	4,499,300.00	-	35351	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/22/2008	90,000.00	CA	CHECK
2995	19391	48854	7/22/2008	4,499,300.00	0	1/0/1900	-	4,499,300.00	4,499,300.00	-	224344	1CM863	FLORENCE L ROBERTS REVOCABLE TRUST 1241 GULF OF MEXICO DRIVE	7/22/2008	250,000.00	CA	CHECK
2995	19392	48854	7/22/2008	4,499,300.00	0	1/0/1900	-	4,499,300.00	4,499,300.00	-	235505	1R0112	STEPHEN ROSENBERG RV-RJW LLC C/O STERLING EQUITIES	7/22/2008	500,000.00	CA	CHECK
2995	19393	48854	7/22/2008	4,499,300.00	0	1/0/1900	-	4,499,300.00	4,499,300.00	-	260736	1KW467	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/22/2008	3,658,500.00	JRNL	CHECK
2995	19394	48854	7/22/2008	4,499,300.00	0	1/0/1900	-	4,499,300.00	4,499,300.00	-	280805	1ZA419	ROBERT A CERTILMAN	7/22/2008	800.00	CA	CHECK
2996	19395	48875	7/23/2008	2,275,014.53	0	1/0/1900	-	2,275,014.53	2,275,014.53	-	46087	1C1238	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	7/23/2008	1,100,000.00	CA	CHECK
2996	19396	48875	7/23/2008	2,275,014.53	0	1/0/1900	-	2,275,014.53	2,275,014.53	-	90790	1W0059	MARILYN DAVIMOS MCL ACCOUNT	7/23/2008	100,000.00	CA	CHECK
2996	19397	48875	7/23/2008	2,275,014.53	0	1/0/1900	-	2,275,014.53	2,275,014.53	-	211539	1L0074	DO STAY INC	7/23/2008	50,000.00	CA	CHECK
2996	19398	48875	7/23/2008	2,275,014.53	0	1/0/1900	-	2,275,014.53	2,275,014.53	-	252876	1D0040	SAM OSTERMAN	7/23/2008	294,014.53	CA	CHECK
2996	19399	48875	7/23/2008	2,275,014.53	0	1/0/1900	-	2,275,014.53	2,275,014.53	-	276419	1KW103	DOROTHY RAPAPORT TANZMAN REVOCABLE TRUST DTD 1/23/95	7/23/2008	210,000.00	CA	CHECK
2996	19400	48875	7/23/2008	2,275,014.53	0	1/0/1900	-	2,275,014.53	2,275,014.53	-	311851	1T0061	SHARON LISSAUER	7/23/2008	421,000.00	CA	CHECK
2996	19401	48875	7/23/2008	2,275,014.53	0	1/0/1900	-	2,275,014.53	2,275,014.53	-	313430	1L0137	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/23/2008	50,000.00	CA	CHECK
2997	19402	48894	7/24/2008	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	225313	1M0100	LYNN MCLAUGHLIN 25 FOX HUNT ROAD	7/24/2008	500,000.00	CA	CHECK
2997	19403	48894	7/24/2008	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	311855	1M0242	MARCIA MILLER	7/24/2008	50,000.00	CA	CHECK
2997	19404	48894	7/24/2008	600,000.00	0	1/0/1900	-	600,000.00	600,000.00	-	311969	1CM968	WILLIAM WALLACE	7/25/2008	700,000.00	CA	CHECK
2998	19405	48921	7/25/2008	866,772.20	0	1/0/1900	-	866,772.20	866,772.20	-	62920	1CM007	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/25/2008	61,772.20	CA	CHECK
2998	19406	48921	7/25/2008	866,772.20	0	1/0/1900	-	866,772.20	866,772.20	-	216594	1ZA097	LEOMOR FAMILY INVESTORS	7/25/2008	5,000.00	CA	CHECK
2998	19407	48921	7/25/2008	866,772.20	0	1/0/1900	-	866,772.20	866,772.20	-	303101	1ZB567	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/25/2008	100,000.00	CA	CHECK
2998	19408	48921	7/25/2008	866,772.20	0	1/0/1900	-	866,772.20	866,772.20	-	311861	1ZA119	ROSENZWEIG GROUP LLC JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	7/28/2008	46,342.08	CA	CHECK
2999	19409	48932	7/28/2008	1,203,813.55	0	1/0/1900	-	1,203,813.55	1,203,813.55	-	61735	1R0211	DAVID ALAN SCHUSTACK	7/28/2008	100,000.00	CA	CHECK
2999	19410	48932	7/28/2008	1,203,813.55	0	1/0/1900	-	1,203,813.55	1,203,813.55	-	128036	1H0106	JO ANN CRUPI	7/28/2008	125,000.00	CA	CHECK
2999	19411	48932	7/28/2008	1,203,813.55	0	1/0/1900	-	1,203,813.55	1,203,813.55	-	135700	1ZA060	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	7/28/2008	10,000.00	CA	CHECK
2999	19412	48932	7/28/2008	1,203,813.55	0	1/0/1900	-	1,203,813.55	1,203,813.55	-	178167	1C1210	ROSENZWEIG GROUP LLC	7/28/2008	22,471.47	CA	CHECK
2999	19413	48932	7/28/2008	1,203,813.55	0	1/0/1900	-	1,203,813.55	1,203,813.55	-	252989	1ZA851	MILLICENT ZAHN	7/28/2008	100,000.00	CA	CHECK
2999	19414	48932	7/28/2008	1,203,813.55	0	1/0/1900	-	1,203,813.55	1,203,813.55	-	285136	1R0211	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/28/2008	105.60	CA	CHECK
3000	19415	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	31931	1EM382	NTC & CO. FBO ALVIN E SHULMAN (111183)	7/28/2008	200,000.00	CA	CHECK
3000	19416	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	48453	1M0110	MESSING INVESTMENTS II LLC	7/28/2008	500,000.00	CA	CHECK
3000	19417	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	67159	1S0290	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/28/2008	40,000.00	CA	CHECK
3000	19418	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	108216	1ZB536	DAVID MOND FAMILY LLC C/O DAVID MOND	7/28/2008	25,000.00	CA	CHECK
3000	19419	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	144281	1EM300	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/28/2008	30,000.00	CA	CHECK
3000	19420	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	196300	1M0218					
3000	19421	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	216584	1ZA020					

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3000	19422	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	229044	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	7/28/2008	25,000.00	CA	CHECK
3000	19423	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	234174	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/28/2008	48.00	CA	CHECK
3000	19424	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	234185	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/28/2008	5.00	CA	CHECK
3000	19425	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	236335	1ZB140	MAXINE EDELSTEIN	7/28/2008	100,000.00	CA	CHECK
3000	19426	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	249916	1C1256	ROBERT A COMORA	7/28/2008	110,000.00	CA	CHECK
3000	19427	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	252935	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/28/2008	25,000.00	CA	CHECK
3000	19428	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	252992	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/28/2008	50,000.00	CA	CHECK
3000	19429	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	278128	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	7/28/2008	200,000.00	CA	CHECK
3000	19430	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	280596	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	7/28/2008	15,000.00	CA	CHECK
3000	19431	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	280923	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	7/28/2008	80,000.00	CA	CHECK
3000	19432	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	280965	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLIP C	7/28/2008	50,000.00	CA	CHECK
3000	19433	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	285110	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/28/2008	13.75	CA	CHECK
3000	19434	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	285606	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	7/28/2008	90,000.00	CA	CHECK
3000	19435	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	288448	1M0103	MARION MADOFF	7/28/2008	500.00	CA	CHECK
3000	19436	48931	7/28/2008	1,727,672.35	0	1/0/1900	-	1,727,672.35	1,727,672.35	-	311847	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/28/2008	87,000.00	CA	CHECK
3001	19437	48948	7/29/2008	707,000.00	0	1/0/1900	-	707,000.00	707,000.00	-	63112	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	7/29/2008	12,000.00	CA	CHECK
3001	19438	48948	7/29/2008	707,000.00	0	1/0/1900	-	707,000.00	707,000.00	-	155776	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/29/2008	32,000.00	CA	CHECK
3001	19439	48948	7/29/2008	707,000.00	0	1/0/1900	-	707,000.00	707,000.00	-	236352	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/29/2008	15,000.00	CA	CHECK
3001	19440	48948	7/29/2008	707,000.00	0	1/0/1900	-	707,000.00	707,000.00	-	268849	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	7/29/2008	80,000.00	CA	CHECK
3001	19441	48948	7/29/2008	707,000.00	0	1/0/1900	-	707,000.00	707,000.00	-	285031	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/29/2008	500,000.00	CA	CHECK
3001	19442	48948	7/29/2008	707,000.00	0	1/0/1900	-	707,000.00	707,000.00	-	306632	1KW103	SAM OSTERMAN	7/29/2008	56,000.00	CA	CHECK
3001	19443	48948	7/29/2008	707,000.00	0	1/0/1900	-	707,000.00	707,000.00	-	311845	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	7/29/2008	12,000.00	CA	CHECK
3002	19444	48968	7/30/2008	573,028.19	0	1/0/1900	-	573,028.19	573,028.19	-	80952	1L0148	GARY LOW	7/30/2008	85,000.00	CA	CHECK
3002	19445	48968	7/30/2008	573,028.19	0	1/0/1900	-	573,028.19	573,028.19	-	151962	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	7/30/2008	70,000.00	CA	CHECK
3002	19446	48968	7/30/2008	573,028.19	0	1/0/1900	-	573,028.19	573,028.19	-	225365	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/30/2008	15,000.00	CA	CHECK
3002	19447	48968	7/30/2008	573,028.19	0	1/0/1900	-	573,028.19	573,028.19	-	288500	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	7/30/2008	10,000.00	CA	CHECK
3002	19448	48968	7/30/2008	573,028.19	0	1/0/1900	-	573,028.19	573,028.19	-	301728	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/30/2008	8,533.00	CA	CHECK
3002	19449	48968	7/30/2008	573,028.19	0	1/0/1900	-	573,028.19	573,028.19	-	301732	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/30/2008	384,495.19	CA	CHECK
3003	19450	48989	7/31/2008	657,000.00	0	1/0/1900	-	657,000.00	657,000.00	-	18180	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	7/31/2008	300,000.00	CA	CHECK
3003	19451	48989	7/31/2008	657,000.00	0	1/0/1900	-	657,000.00	657,000.00	-	199497	1A0162	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	7/31/2008	10,000.00	CA	CHECK
3003	19452	48989	7/31/2008	657,000.00	0	1/0/1900	-	657,000.00	657,000.00	-	268346	1ZA866	LCT INVESTORS C/O LEVENSTEIN	7/31/2008	20,000.00	CA	CHECK
3003	19453	48989	7/31/2008	657,000.00	0	1/0/1900	-	657,000.00	657,000.00	-	274446	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	7/31/2008	25,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
3003	19454	48989	7/31/2008	657,000.00	0	1/0/1900	-	657,000.00	657,000.00	-	278691	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/31/2008	32,000.00	CA	CHECK
3003	19455	48989	7/31/2008	657,000.00	0	1/0/1900	-	657,000.00	657,000.00	-	285069	1E0107	ELINS FAMILY TRUST LAWRENCE ROBERT ELINS TRUSTEE	7/31/2008	250,000.00	CA	CHECK
3003	19456	48989	7/31/2008	657,000.00	0	1/0/1900	-	657,000.00	657,000.00	-	313457	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	7/31/2008	20,000.00	CA	CHECK
3004	19457	49025	8/1/2008	571,500.00	0	1/0/1900	-	571,500.00	571,500.00	-	62502	1R0205	JOHN ROGOVIN	8/1/2008	1,500.00	CA	CHECK
3004	19458	49025	8/1/2008	571,500.00	0	1/0/1900	-	571,500.00	571,500.00	-	144451	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	8/1/2008	250,000.00	CA	CHECK
3004	19459	49025	8/1/2008	571,500.00	0	1/0/1900	-	571,500.00	571,500.00	-	150132	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	8/1/2008	120,000.00	CA	CHECK
3004	19460	49025	8/1/2008	571,500.00	0	1/0/1900	-	571,500.00	571,500.00	-	158127	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	8/1/2008	100,000.00	CA	CHECK
3004	19461	49025	8/1/2008	571,500.00	0	1/0/1900	-	571,500.00	571,500.00	-	287950	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	8/1/2008	100,000.00	CA	CHECK
3005	19462	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	47513	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	8/4/2008	25,000.00	CA	CHECK
3005	19463	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	62422	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/4/2008	173,935.79	CA	CHECK
3005	19464	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	113676	1EM279	RICHARD BROMS/ROBSTEERY	8/4/2008	10,000.00	CA	CHECK
3005	19465	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	115673	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	8/4/2008	10,000.00	CA	CHECK
3005	19466	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	138835	1R0248	JOAN ROBEY	8/4/2008	400,000.00	CA	CHECK
3005	19467	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	152881	1M0114	1973 MASTERS VACATION FUND C/O DAVID FRIEHLING	8/4/2008	25,000.00	CA	CHECK
3005	19468	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	170725	1P0105	LAUREL PAYMER	8/4/2008	20,000.00	CA	CHECK
3005	19469	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	210206	1CM735	ALFRED A SHASHA HANINA Z SHASHA TRUSTEES U/T/A DATED 6/8/94	8/4/2008	977,823.46	CA	CHECK
3005	19470	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	263163	1C1210	JO ANN CRUPI	8/4/2008	75,000.00	CA	CHECK
3005	19471	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	263337	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/4/2008	100,000.00	CA	CHECK
3005	19472	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	268202	1G0273	GOORE PARTNERSHIP	8/4/2008	300,000.00	CA	CHECK
3005	19473	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	274417	1D0020	DOLINSKY INVESTMENT FUND	8/4/2008	8,203.00	CA	CHECK
3005	19474	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	301359	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	8/4/2008	15,000.00	CA	CHECK
3005	19475	49048	8/4/2008	2,189,962.25	0	1/0/1900	-	2,189,962.25	2,189,962.25	-	304030	1ZA098	THE BREIER GROUP	8/4/2008	50,000.00	CA	CHECK
3006	19476	49047	8/4/2008	5,092,741.63	0	1/0/1900	-	5,092,741.63	5,092,741.63	-	46226	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	8/4/2008	36,000.00	CA	CHECK
3006	19477	49047	8/4/2008	5,092,741.63	0	1/0/1900	-	5,092,741.63	5,092,741.63	-	108577	1R0249	FLORENCE RITORTO & JOSEPH P RITORTO JT/WROS	8/4/2008	5,000,000.00	JRNL	CHECK
3006	19478	49047	8/4/2008	5,092,741.63	0	1/0/1900	-	5,092,741.63	5,092,741.63	-	150183	1ZB581	NANCY DVER COHEN	8/4/2008	1,741.63	CA	CHECK
3006	19479	49047	8/4/2008	5,092,741.63	0	1/0/1900	-	5,092,741.63	5,092,741.63	-	283860	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	8/4/2008	5,000.00	CA	CHECK
3006	19480	49047	8/4/2008	5,092,741.63	0	1/0/1900	-	5,092,741.63	5,092,741.63	-	312278	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/4/2008	50,000.00	CA	CHECK
3007	19481	49064	8/5/2008	99,000.00	0	1/0/1900	-	99,000.00	99,000.00	-	46670	1ZB567	LEOMOR FAMILY INVESTORS	8/5/2008	19,000.00	CA	CHECK
3007	19482	49064	8/5/2008	99,000.00	0	1/0/1900	-	99,000.00	99,000.00	-	103591	1ZA317	BRUCE P HECTOR M D	8/5/2008	80,000.00	CA	CHECK
3008	19483	49081	8/6/2008	574,997.33	0	1/0/1900	-	574,997.33	574,997.33	-	47526	1S0539	ERIC SMITH	8/6/2008	36,000.00	CA	CHECK
3008	19484	49081	8/6/2008	574,997.33	0	1/0/1900	-	574,997.33	574,997.33	-	108521	1KW440	ALISON L PESKIN	8/6/2008	8,864.00	CA	CHECK
3008	19485	49081	8/6/2008	574,997.33	0	1/0/1900	-	574,997.33	574,997.33	-	210270	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	8/6/2008	30,000.00	CA	CHECK
3008	19486	49081	8/6/2008	574,997.33	0	1/0/1900	-	574,997.33	574,997.33	-	219579	1M0103	MARION MADOFF	8/6/2008	833.33	CA	CHECK
3008	19487	49081	8/6/2008	574,997.33	0	1/0/1900	-	574,997.33	574,997.33	-	263377	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	8/6/2008	450,000.00	CA	CHECK
3008	19488	49081	8/6/2008	574,997.33	0	1/0/1900	-	574,997.33	574,997.33	-	272992	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	8/6/2008	24,300.00	CA	CHECK
3008	19489	49081	8/6/2008	574,997.33	0	1/0/1900	-	574,997.33	574,997.33	-	290478	1CM359	LESLIE SCHWARTZ FAM PARTNERS	8/6/2008	24,000.00	CA	CHECK
3008	19490	49081	8/6/2008	574,997.33	0	1/0/1900	-	574,997.33	574,997.33	-	306640	1ZA640	GRETA HANNA FAMILY LLC	8/6/2008	1,000.00	CA	CHECK
3009	19491	49100	8/7/2008	622,237.70	0	1/0/1900	-	622,237.70	622,237.70	-	231457	1CM167	GERALD S SCHWARTZ	8/7/2008	100,000.00	CA	CHECK
3009	19492	49100	8/7/2008	622,237.70	0	1/0/1900	-	622,237.70	622,237.70	-	263364	1ZB123	NORTHEAST INVESTMENT CLUB	8/7/2008	2,237.70	CA	CHECK
3009	19493	49100	8/7/2008	622,237.70	0	1/0/1900	-	622,237.70	622,237.70	-	268329	1T0065	TJM L.P	8/7/2008	70,000.00	JRNL	CHECK
3009	19494	49100	8/7/2008	622,237.70	0	1/0/1900	-	622,237.70	622,237.70	-	281310	1L0137	SHARON LISSAUER	8/7/2008	450,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
3010	19495	49126	8/8/2008	826,000.00	0	1/0/1900	-	826,000.00	826,000.00	-	102503	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	8/8/2008	70,000.00	CA	CHECK
3010	19496	49126	8/8/2008	826,000.00	0	1/0/1900	-	826,000.00	826,000.00	-	154840	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	8/8/2008	8,000.00	CA	CHECK
3010	19497	49126	8/8/2008	826,000.00	0	1/0/1900	-	826,000.00	826,000.00	-	162757	1KW459	STACEY BERMAN	8/8/2008	10,000.00	CA	CHECK
3010	19498	49126	8/8/2008	826,000.00	0	1/0/1900	-	826,000.00	826,000.00	-	210220	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	8/8/2008	150,000.00	CA	CHECK
3010	19499	49126	8/8/2008	826,000.00	0	1/0/1900	-	826,000.00	826,000.00	-	290549	1S0535	ANDREW SCHWARTZ	8/8/2008	400,000.00	CA	CHECK
3010	19500	49126	8/8/2008	826,000.00	0	1/0/1900	-	826,000.00	826,000.00	-	296952	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	8/8/2008	13,000.00	CA	CHECK
3010	19501	49126	8/8/2008	826,000.00	0	1/0/1900	-	826,000.00	826,000.00	-	303160	1K0166	FLORENCE KAUFMAN	8/8/2008	175,000.00	CA	CHECK
3011	19502	49142	8/11/2008	237,000.00	0	1/0/1900	-	237,000.00	237,000.00	-	144350	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	8/11/2008	55,000.00	CA	CHECK
3011	19503	49142	8/11/2008	237,000.00	0	1/0/1900	-	237,000.00	237,000.00	-	162820	1W0085	WILK INVESTMENT CLUB	8/11/2008	60,000.00	CA	CHECK
3011	19504	49142	8/11/2008	237,000.00	0	1/0/1900	-	237,000.00	237,000.00	-	203575	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	8/11/2008	10,000.00	CA	CHECK
3011	19505	49142	8/11/2008	237,000.00	0	1/0/1900	-	237,000.00	237,000.00	-	237182	1W0085	WILK INVESTMENT CLUB	8/11/2008	72,000.00	CA	CHECK
3011	19506	49142	8/11/2008	237,000.00	0	1/0/1900	-	237,000.00	237,000.00	-	306644	1ZA712	JANE BRICK	8/11/2008	40,000.00	CA	CHECK
3012	19507	49155	8/12/2008	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	158152	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	8/12/2008	5,000.00	CA	CHECK
3012	19508	49155	8/12/2008	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	203556	1ZA893	HERBERT JAFFE	8/12/2008	36,000.00	CA	CHECK
3012	19509	49155	8/12/2008	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	223522	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	8/12/2008	10,000.00	CA	CHECK
3012	19510	49155	8/12/2008	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	290568	1S0297	DAVID SHAPIRO NOMINEE GURTMAN FAMILY 2006	8/12/2008	20,000.00	CA	CHECK
3012	19511	49155	8/12/2008	521,000.00	0	1/0/1900	-	521,000.00	521,000.00	-	303112	1CM987	FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	8/12/2008	450,000.00	CA	CHECK
3013	19512	49174	8/13/2008	1,511,400.00	0	1/0/1900	-	1,511,400.00	1,511,400.00	-	102429	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	8/13/2008	40,000.00	CA	CHECK
3013	19513	49174	8/13/2008	1,511,400.00	0	1/0/1900	-	1,511,400.00	1,511,400.00	-	167891	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	8/13/2008	50,000.00	CA	CHECK
3013	19514	49174	8/13/2008	1,511,400.00	0	1/0/1900	-	1,511,400.00	1,511,400.00	-	234387	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	8/13/2008	850,000.00	CA	CHECK
3013	19515	49174	8/13/2008	1,511,400.00	0	1/0/1900	-	1,511,400.00	1,511,400.00	-	236237	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	8/13/2008	1,400.00	CA	CHECK
3013	19516	49174	8/13/2008	1,511,400.00	0	1/0/1900	-	1,511,400.00	1,511,400.00	-	284829	1B0177	JANE BRANDT REVOCABLE LIVING TRUST THE ELIE WIESEL	8/13/2008	20,000.00	CA	CHECK
3013	19517	49174	8/13/2008	1,511,400.00	0	1/0/1900	-	1,511,400.00	1,511,400.00	-	290542	1W0059	FOUNDATION FOR HUMANITY C/O MARION WIESEL	8/13/2008	550,000.00	CA	CHECK
3014	19518	49203	8/15/2008	2,552,865.19	0	1/0/1900	-	2,552,865.19	2,552,865.19	-	47470	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	8/15/2008	60,000.00	CA	CHECK
3014	19519	49203	8/15/2008	2,552,865.19	0	1/0/1900	-	2,552,865.19	2,552,865.19	-	132112	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/15/2008	375,000.00	CA	CHECK
3014	19520	49203	8/15/2008	2,552,865.19	0	1/0/1900	-	2,552,865.19	2,552,865.19	-	152942	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	8/15/2008	1,800,000.00	CA	CHECK
3014	19521	49203	8/15/2008	2,552,865.19	0	1/0/1900	-	2,552,865.19	2,552,865.19	-	219511	1G0273	GOORE PARTNERSHIP BULL MARKET FUND F/K/A	8/15/2008	34,600.00	CA	CHECK
3014	19522	49203	8/15/2008	2,552,865.19	0	1/0/1900	-	2,552,865.19	2,552,865.19	-	228959	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/15/2008	8,265.19	CA	CHECK
3014	19523	49203	8/15/2008	2,552,865.19	0	1/0/1900	-	2,552,865.19	2,552,865.19	-	236329	1B0148	BRAD A BLUMENFELD	8/15/2008	150,000.00	CA	CHECK
3014	19524	49203	8/15/2008	2,552,865.19	0	1/0/1900	-	2,552,865.19	2,552,865.19	-	263318	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	8/15/2008	125,000.00	CA	CHECK
3015	19525	49225	8/18/2008	754,972.00	0	1/0/1900	-	754,972.00	754,972.00	-	154524	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	8/18/2008	25,000.00	CA	CHECK
3015	19526	49225	8/18/2008	754,972.00	0	1/0/1900	-	754,972.00	754,972.00	-	170957	1ZB140	MAXINE EDELSTEIN	8/18/2008	75,000.00	CA	CHECK
3015	19527	49225	8/18/2008	754,972.00	0	1/0/1900	-	754,972.00	754,972.00	-	236224	1ZB050	THOMAS A PISCADLO	8/18/2008	12,472.00	CA	CHECK
3015	19528	49225	8/18/2008	754,972.00	0	1/0/1900	-	754,972.00	754,972.00	-	245239	1R0205	INVSMTM CLUB JOHN ROGOVIN	8/18/2008	1,500.00	CA	CHECK
3015	19529	49225	8/18/2008	754,972.00	0	1/0/1900	-	754,972.00	754,972.00	-	263123	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	8/18/2008	55,000.00	CA	CHECK
3015	19530	49225	8/18/2008	754,972.00	0	1/0/1900	-	754,972.00	754,972.00	-	275262	1KW451	BRENDAN R MCGUIRE	8/18/2008	10,000.00	CA	CHECK
3015	19531	49225	8/18/2008	754,972.00	0	1/0/1900	-	754,972.00	754,972.00	-	280937	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	8/18/2008	106,000.00	CA	CHECK
3015	19532	49225	8/18/2008	754,972.00	0	1/0/1900	-	754,972.00	754,972.00	-	311977	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/18/2008	470,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
3016	19533	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	46186	1M0103	MARION MADOFF	8/19/2008	900.00	CA	CHECK
3016	19534	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	98733	1S0531	PEJMAN SABET AND JAMIE SABET JT WROS	8/19/2008	50,000.00	CA	CHECK
3016	19535	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	102519	1CM845	THE BENTLEY FAMILY LIMITED PARTNERSHIP	8/19/2008	180,750.00	CA	CHECK
3016	19536	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	102682	1G0273	GOORE PARTNERSHIP	8/19/2008	14,000.00	CA	CHECK
3016	19537	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	149982	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN	8/19/2008	10,000.00	CA	CHECK
3016	19538	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	162778	1R0088	NATHANIEL R GOLD TSTEE	8/19/2008	143,449.11	CA	CHECK
3016	19539	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	216619	1M0103	SHEILA ROGOVIN	8/19/2008	750.00	CA	CHECK
3016	19540	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	235735	1O0004	MARION MADOFF ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	8/19/2008	200,000.00	CA	CHECK
3016	19541	49246	8/19/2008	609,849.11	0	1/0/1900	-	609,849.11	609,849.11	-	241110	1B0192	JENNIE BRETT	8/19/2008	10,000.00	CA	CHECK
3017	19542	49263	8/20/2008	441,000.00	0	1/0/1900	-	441,000.00	441,000.00	-	158131	1ZA066	ROBERT JASON SCHUSTACK	8/20/2008	12,000.00	CA	CHECK
3017	19543	49263	8/20/2008	441,000.00	0	1/0/1900	-	441,000.00	441,000.00	-	189953	1C1315	LEE CERTILMAN	8/20/2008	52,000.00	CA	CHECK
3017	19544	49263	8/20/2008	441,000.00	0	1/0/1900	-	441,000.00	441,000.00	-	254637	1ZA640	GRETA HANNA FAMILY LLC	8/20/2008	2,000.00	CA	CHECK
3017	19545	49263	8/20/2008	441,000.00	0	1/0/1900	-	441,000.00	441,000.00	-	263641	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	8/20/2008	300,000.00	CA	CHECK
3017	19546	49263	8/20/2008	441,000.00	0	1/0/1900	-	441,000.00	441,000.00	-	290517	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	8/20/2008	75,000.00	CA	CHECK
3018	19547	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	132008	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/22/2008	175,173.37	CA	CHECK
3018	19548	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	150061	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	8/22/2008	10,000.00	CA	CHECK
3018	19549	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	170938	1W0132	ROBERTA WOLF	8/22/2008	200,000.00	CA	CHECK
3018	19550	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	216622	1RU053	CHANTAL BOUW	8/22/2008	100,000.00	CA	CHECK
3018	19551	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	224366	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	8/22/2008	57,000.00	CA	CHECK
3018	19552	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	225185	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	8/22/2008	300,000.00	CA	CHECK
3018	19553	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	225524	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	8/22/2008	575,000.00	CA	CHECK
3018	19554	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	285247	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	8/22/2008	300,000.00	CA	CHECK
3018	19555	49297	8/22/2008	1,912,173.37	0	1/0/1900	-	1,912,173.37	1,912,173.37	-	295444	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	8/22/2008	195,000.00	CA	CHECK
3019	19556	49313	8/25/2008	1,060,000.00	0	1/0/1900	-	1,060,000.00	1,060,000.00	-	70972	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	8/25/2008	15,000.00	CA	CHECK
3019	19557	49313	8/25/2008	1,060,000.00	0	1/0/1900	-	1,060,000.00	1,060,000.00	-	108038	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/25/2008	15,000.00	CA	CHECK
3019	19558	49313	8/25/2008	1,060,000.00	0	1/0/1900	-	1,060,000.00	1,060,000.00	-	204894	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/25/2008	30,000.00	CA	CHECK
3019	19559	49313	8/25/2008	1,060,000.00	0	1/0/1900	-	1,060,000.00	1,060,000.00	-	303046	1B0042	SUSAN BLUMENFELD	8/25/2008	1,000,000.00	CA	CHECK
3020	19560	49344	8/27/2008	394,400.00	0	1/0/1900	-	394,400.00	394,400.00	-	210238	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	8/27/2008	44,400.00	CA	CHECK
3020	19561	49344	8/27/2008	394,400.00	0	1/0/1900	-	394,400.00	394,400.00	-	223047	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	8/27/2008	350,000.00	CA	CHECK
3021	19562	49361	8/28/2008	450,000.00	0	1/0/1900	-	450,000.00	450,000.00	-	144336	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	8/28/2008	50,000.00	CA	CHECK
3021	19563	49361	8/28/2008	450,000.00	0	1/0/1900	-	450,000.00	450,000.00	-	301787	1K0166	FLORENCE KAUFMAN BULL MARKET FUND F/K/A	8/28/2008	400,000.00	CA	CHECK
3022	19564	49439	8/29/2008	283,333.00	0	1/0/1900	-	283,333.00	283,333.00	-	144241	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/29/2008	3,333.00	CA	CHECK
3022	19565	49439	8/29/2008	283,333.00	0	1/0/1900	-	283,333.00	283,333.00	-	225170	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/29/2008	45,000.00	CA	CHECK
3022	19566	49439	8/29/2008	283,333.00	0	1/0/1900	-	283,333.00	283,333.00	-	235703	1KW067	FRED WILPON	8/29/2008	40,000.00	CA	CHECK
3022	19567	49439	8/29/2008	283,333.00	0	1/0/1900	-	283,333.00	283,333.00	-	263293	1KW452	KRISTINA MCGUIRE	8/29/2008	10,000.00	CA	CHECK
3022	19568	49439	8/29/2008	283,333.00	0	1/0/1900	-	283,333.00	283,333.00	-	301349	1ZB263	RICHARD M ROSEN	8/29/2008	180,000.00	CA	CHECK
3022	19569	49439	8/29/2008	283,333.00	0	1/0/1900	-	283,333.00	283,333.00	-	301756	1ZA727	ALEC MADOFF	8/29/2008	5,000.00	CA	CHECK
3023	19570	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	46748	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	9/2/2008	5,000.00	CA	CHECK
3023	19571	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	47027	1ZA866	LCT INVESTORS C/O LEVENSTEIN	9/2/2008	7,500.00	CA	CHECK
3023	19572	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	114745	1R0205	JOHN ROGOVIN	9/2/2008	1,500.00	CA	CHECK
3023	19573	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	116469	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	9/2/2008	27,500.00	CA	CHECK
3023	19574	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	152893	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	9/2/2008	250,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
3023	19575	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	214369	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	9/2/2008	20,000.00	CA	CHECK
3023	19576	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	220471	1ZB123	NORTHEAST INVESTMENT CLUB	9/2/2008	11,268.00	CA	CHECK
3023	19577	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	223186	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	9/2/2008	90,000.00	CA	CHECK
3023	19578	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	228013	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	9/2/2008	130,000.00	CA	CHECK
3023	19579	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	234724	1ZA640	GRETA HANNA FAMILY LLC	9/2/2008	100,000.00	CA	CHECK
3023	19580	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	237243	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	9/2/2008	250,000.00	CA	CHECK
3023	19581	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	278420	1EM238	BERT FAMILY LTD PARTNERSHIP	9/2/2008	600,000.00	CA	CHECK
3023	19582	49467	9/2/2008	1,497,768.00	0	1/0/1900	-	1,497,768.00	1,497,768.00	-	279473	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	9/2/2008	5,000.00	CA	CHECK
3024	19583	49496	9/3/2008	830,000.00	0	1/0/1900	-	830,000.00	830,000.00	-	46286	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	9/3/2008	30,000.00	CA	CHECK
3024	19584	49496	9/3/2008	830,000.00	0	1/0/1900	-	830,000.00	830,000.00	-	285730	1EM279	RICHARD BROMS/ROBSTEERY	9/3/2008	800,000.00	CA	CHECK
3025	19585	49520	9/4/2008	201,000.00	0	1/0/1900	-	201,000.00	201,000.00	-	57450	1CM382	ROBERT KORN REVOCABLE TRUST	9/4/2008	200,000.00	CA	CHECK
3025	19586	49520	9/4/2008	201,000.00	0	1/0/1900	-	201,000.00	201,000.00	-	57547	1L0214	REDACTEDUGMA/NJ ERIKA LIPKIN CUSTODIAN	9/4/2008	1,000.00	CA	CHECK
3026	19587	49534	9/5/2008	1,376,902.81	0	1/0/1900	-	1,376,902.81	1,376,902.81	-	114833	1ZB581	NANCY DYER COHEN	9/5/2008	6,402.81	CA	CHECK
3026	19588	49534	9/5/2008	1,376,902.81	0	1/0/1900	-	1,376,902.81	1,376,902.81	-	225204	1L0218	MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN	9/5/2008	14,000.00	CA	CHECK
3026	19589	49534	9/5/2008	1,376,902.81	0	1/0/1900	-	1,376,902.81	1,376,902.81	-	243140	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	9/5/2008	1,350,000.00	CA	CHECK
3026	19590	49534	9/5/2008	1,376,902.81	0	1/0/1900	-	1,376,902.81	1,376,902.81	-	263223	1ZB567	LEOMOR FAMILY INVESTORS	9/5/2008	6,500.00	CA	CHECK
3027	19591	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	46234	1CM059	HERSCHEL FLAX M D	9/8/2008	400,000.00	CA	CHECK
3027	19592	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	53569	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	9/8/2008	220,000.00	CA	CHECK
3027	19593	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	90377	1H0007	CLAYRE HULSH HAFI	9/8/2008	17,340.00	CA	CHECK
3027	19594	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	147300	1ZA640	GRETA HANNA FAMILY LLC	9/8/2008	2,000.00	CA	CHECK
3027	19595	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	219718	1B0148	BRAD A BLUMENFELD	9/8/2008	600,000.00	CA	CHECK
3027	19596	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	220425	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	9/8/2008	750,000.00	CA	CHECK
3027	19597	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	234522	1C1012	JOYCE CERTILMAN	9/8/2008	175,000.00	CA	CHECK
3027	19598	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	262988	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	9/8/2008	20,000.00	CA	CHECK
3027	19599	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	284669	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	9/8/2008	175,173.37	CA	CHECK
3027	19600	49548	9/8/2008	2,363,431.37	0	1/0/1900	-	2,363,431.37	2,363,431.37	-	294478	1D0020	DOLINSKY INVESTMENT FUND	9/8/2008	3,918.00	CA	CHECK
3028	19601	49561	9/9/2008	281,873.50	0	1/0/1900	-	281,873.50	281,873.50	-	266486	1M0101	RONA MAST	9/9/2008	81,873.50	CA	CHECK
3028	19602	49561	9/9/2008	281,873.50	0	1/0/1900	-	281,873.50	281,873.50	-	293219	1J0033	SYLVIA JOEL	9/9/2008	200,000.00	CA	CHECK
3029	19603	49579	9/10/2008	57,000.00	0	1/0/1900	-	57,000.00	57,000.00	-	189624	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	9/10/2008	50,000.00	CA	CHECK
3029	19604	49579	9/10/2008	57,000.00	0	1/0/1900	-	57,000.00	57,000.00	-	279950	1ZB123	NORTHEAST INVESTMENT CLUB	9/10/2008	7,000.00	CA	CHECK
3030	19605	49600	9/11/2008	90,000.00	0	1/0/1900	-	90,000.00	90,000.00	-	171195	1G0361	ELLIOTT GABAY	9/11/2008	50,000.00	CA	CHECK
3030	19606	49600	9/11/2008	90,000.00	0	1/0/1900	-	90,000.00	90,000.00	-	281374	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	9/11/2008	40,000.00	CA	CHECK
3031	19607	49652	9/15/2008	1,430,268.00	0	1/0/1900	-	1,430,268.00	1,430,268.00	-	28060	1G0273	GOORE PARTNERSHIP	9/15/2008	10,000.00	CA	CHECK
3031	19608	49652	9/15/2008	1,430,268.00	0	1/0/1900	-	1,430,268.00	1,430,268.00	-	114761	1ZB072	SUSAN E LETTEER	9/15/2008	275,000.00	CA	CHECK
3031	19609	49652	9/15/2008	1,430,268.00	0	1/0/1900	-	1,430,268.00	1,430,268.00	-	171218	1F0224	FEINGOLD FAMILY INVESTMENTS LLC	9/15/2008	500,000.00	JRNL	CHECK
3031	19610	49652	9/15/2008	1,430,268.00	0	1/0/1900	-	1,430,268.00	1,430,268.00	-	189260	1EM279	RICHARD BROMS/ROBSTEERY	9/15/2008	29,768.00	CA	CHECK
3031	19611	49652	9/15/2008	1,430,268.00	0	1/0/1900	-	1,430,268.00	1,430,268.00	-	218351	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	9/15/2008	60,000.00	CA	CHECK
3031	19612	49652	9/15/2008	1,430,268.00	0	1/0/1900	-	1,430,268.00	1,430,268.00	-	237361	1F0224	FEINGOLD FAMILY INVESTMENTS LLC	9/15/2008	500,000.00	JRNL	CHECK
3031	19613	49652	9/15/2008	1,430,268.00	0	1/0/1900	-	1,430,268.00	1,430,268.00	-	254949	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	9/15/2008	54,000.00	CA	CHECK
3031	19614	49652	9/15/2008	1,430,268.00	0	1/0/1900	-	1,430,268.00	1,430,268.00	-	281795	1R0205	JOHN ROGOVIN	9/15/2008	1,500.00	CA	CHECK

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3032	19615	49671	9/16/2008	654,233.33	0	1/0/1900	-	654,233.33	654,233.33	-	147224	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/16/2008	50,000.00	CA	CHECK
3032	19616	49671	9/16/2008	654,233.33	0	1/0/1900	-	654,233.33	654,233.33	-	174855	1M0103	MARION MADOFF FEINGOLD FAMILY	9/16/2008	3,333.33	CA	CHECK
3032	19617	49671	9/16/2008	654,233.33	0	1/0/1900	-	654,233.33	654,233.33	-	237365	1F0224	INVESTMENTS LLC	9/16/2008	450,000.00	CA	CHECK
3032	19618	49671	9/16/2008	654,233.33	0	1/0/1900	-	654,233.33	654,233.33	-	247185	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTEEES	9/16/2008	50,000.00	CA	CHECK
3032	19619	49671	9/16/2008	654,233.33	0	1/0/1900	-	654,233.33	654,233.33	-	268309	1M0103	MARION MADOFF	9/16/2008	900.00	CA	CHECK
3032	19620	49671	9/16/2008	654,233.33	0	1/0/1900	-	654,233.33	654,233.33	-	279866	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW NATALIE KATZ O'BRIEN AND BRENDAN O'BRIEN JT WROS	9/16/2008	100,000.00	CA	CHECK
3033	19621	49713	9/18/2008	667,189.00	0	1/0/1900	-	667,189.00	667,189.00	-	106823	1KW458	AND BRENDAN O'BRIEN JT WROS	9/18/2008	300,000.00	CA	CHECK
3033	19622	49713	9/18/2008	667,189.00	0	1/0/1900	-	667,189.00	667,189.00	-	170981	1A0149	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	9/18/2008	189.00	CA	CHECK
3033	19623	49713	9/18/2008	667,189.00	0	1/0/1900	-	667,189.00	667,189.00	-	228084	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	9/18/2008	350,000.00	CA	CHECK
3033	19624	49713	9/18/2008	667,189.00	0	1/0/1900	-	667,189.00	667,189.00	-	306845	1EM181	DEBORAH JOYCE SAVIN THE ELIE WIESEL	9/18/2008	17,000.00	CA	CHECK
3034	19625	49738	9/19/2008	874,795.89	0	1/0/1900	-	874,795.89	874,795.89	-	53646	1W0059	FOUNDATION FOR HUMANITY C/O MARION WIESEL	9/19/2008	400,000.00	CA	CHECK
3034	19626	49738	9/19/2008	874,795.89	0	1/0/1900	-	874,795.89	874,795.89	-	204921	1CM168	G S SCHWARTZ & CO INC	9/19/2008	24,795.89	CA	CHECK
3034	19627	49738	9/19/2008	874,795.89	0	1/0/1900	-	874,795.89	874,795.89	-	234692	1S0534	SUZANNE SCHWARTZ	9/19/2008	250,000.00	CA	CHECK
3034	19628	49738	9/19/2008	874,795.89	0	1/0/1900	-	874,795.89	874,795.89	-	306848	1EM004	ALLIED PARKING INC	9/19/2008	200,000.00	CA	CHECK
3035	19629	49758	9/22/2008	130,000.00	0	1/0/1900	-	130,000.00	130,000.00	-	163060	1ZB515	STEVEN MORGANSTERN	9/22/2008	65,000.00	CA	CHECK
3035	19630	49758	9/22/2008	130,000.00	0	1/0/1900	-	130,000.00	130,000.00	-	203694	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	9/22/2008	45,000.00	CA	CHECK
3035	19631	49758	9/22/2008	130,000.00	0	1/0/1900	-	130,000.00	130,000.00	-	279479	1M0101	RONA MAST	9/22/2008	20,000.00	CA	CHECK
3036	19632	49781	9/23/2008	1,299,500.00	0	1/0/1900	-	1,299,500.00	1,299,500.00	-	42432	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	9/23/2008	60,000.00	CA	CHECK
3036	19633	49781	9/23/2008	1,299,500.00	0	1/0/1900	-	1,299,500.00	1,299,500.00	-	147188	1M0178	WILLIAM A MEYER	9/23/2008	600,000.00	CA	CHECK
3036	19634	49781	9/23/2008	1,299,500.00	0	1/0/1900	-	1,299,500.00	1,299,500.00	-	216930	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/23/2008	75,000.00	CA	CHECK
3036	19635	49781	9/23/2008	1,299,500.00	0	1/0/1900	-	1,299,500.00	1,299,500.00	-	229059	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	9/23/2008	100,000.00	CA	CHECK
3036	19636	49781	9/23/2008	1,299,500.00	0	1/0/1900	-	1,299,500.00	1,299,500.00	-	293244	1M0158	ESTATE OF LILLIAN FISH MALKIN MARCIA CHAZEN JUDITH CARRELL PER REPS	9/23/2008	450,000.00	CA	CHECK
3036	19637	49781	9/23/2008	1,299,500.00	0	1/0/1900	-	1,299,500.00	1,299,500.00	-	301281	1ZB567	LEOMOR FAMILY INVESTORS	9/23/2008	14,500.00	CA	CHECK
3037	19638	49823	9/25/2008	52,000.00	0	1/0/1900	-	52,000.00	52,000.00	-	160510	1ZA640	GRETA HANNA FAMILY LLC	9/25/2008	2,000.00	CA	CHECK
3037	19639	49823	9/25/2008	52,000.00	0	1/0/1900	-	52,000.00	52,000.00	-	171001	1B0239	BARI BLOOM GOLDMACHER NEIL GOLDMACHER JT WROS	9/25/2008	50,000.00	CA	CHECK
3038	19640	49844	9/26/2008	618,333.00	0	1/0/1900	-	618,333.00	618,333.00	-	150192	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/26/2008	3,333.00	CA	CHECK
3038	19641	49844	9/26/2008	618,333.00	0	1/0/1900	-	618,333.00	618,333.00	-	170975	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/26/2008	15,000.00	CA	CHECK
3038	19642	49844	9/26/2008	618,333.00	0	1/0/1900	-	618,333.00	618,333.00	-	216176	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	9/26/2008	250,000.00	CA	CHECK
3038	19643	49844	9/26/2008	618,333.00	0	1/0/1900	-	618,333.00	618,333.00	-	255175	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	9/26/2008	350,000.00	CA	CHECK
3039	19644	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	28064	1F0224	FEINGOLD FAMILY INVESTMENTS LLC	9/29/2008	21,000.00	CA	CHECK
3039	19645	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	152876	1L0327	LEW BAR INVESTOR LLC C/O BARBERRY ROSE MGMT	9/29/2008	1,000,000.00	JRNL	CHECK
3039	19646	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	160491	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	9/29/2008	62,000.00	CA	CHECK
3039	19647	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	218341	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	9/29/2008	25,000.00	CA	CHECK
3039	19648	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	220565	1ZB515	STEVEN MORGANSTERN	9/29/2008	30,000.00	CA	CHECK
3039	19649	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	254986	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	9/29/2008	355,000.00	CA	CHECK

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3039	19650	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	261764	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/29/2008	850,000.00	CA	CHECK
3039	19651	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	281278	1ZB140	MAXINE EDELSTEIN	9/29/2008	50,000.00	CA	CHECK
3039	19652	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	295956	1R0205	JOHN ROGOVIN	9/29/2008	1,500.00	CA	CHECK
3039	19653	49864	9/29/2008	2,409,590.00	0	1/0/1900	-	2,409,590.00	2,409,590.00	-	304767	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	9/29/2008	15,090.00	CA	CHECK
3040	19654	49886	9/30/2008	678,727.00	0	1/0/1900	-	678,727.00	678,727.00	-	62727	1KW303	ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN	9/30/2008	14,638.00	CA	CHECK
3040	19655	49886	9/30/2008	678,727.00	0	1/0/1900	-	678,727.00	678,727.00	-	67469	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	9/30/2008	125,000.00	CA	CHECK
3040	19656	49886	9/30/2008	678,727.00	0	1/0/1900	-	678,727.00	678,727.00	-	90271	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	9/30/2008	50,000.00	CA	CHECK
3040	19657	49886	9/30/2008	678,727.00	0	1/0/1900	-	678,727.00	678,727.00	-	179294	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	9/30/2008	82,093.00	CA	CHECK
3040	19658	49886	9/30/2008	678,727.00	0	1/0/1900	-	678,727.00	678,727.00	-	228017	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	9/30/2008	81,998.00	CA	CHECK
3040	19659	49886	9/30/2008	678,727.00	0	1/0/1900	-	678,727.00	678,727.00	-	247112	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	9/30/2008	125,000.00	CA	CHECK
3040	19660	49886	9/30/2008	678,727.00	0	1/0/1900	-	678,727.00	678,727.00	-	263211	1ZB438	VINCENT A BARONE PARTNERSHIP	9/30/2008	118,000.00	CA	CHECK
3040	19661	49886	9/30/2008	678,727.00	0	1/0/1900	-	678,727.00	678,727.00	-	301303	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	9/30/2008	81,998.00	CA	CHECK
3041	19662	49912	10/1/2008	373,297.00	0	1/0/1900	-	373,297.00	373,297.00	-	106265	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/1/2008	37,000.00	CA	CHECK
3041	19663	49912	10/1/2008	373,297.00	0	1/0/1900	-	373,297.00	373,297.00	-	207661	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/1/2008	18,498.00	CA	CHECK
3041	19664	49912	10/1/2008	373,297.00	0	1/0/1900	-	373,297.00	373,297.00	-	293330	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	10/1/2008	67,799.00	CA	CHECK
3041	19665	49912	10/1/2008	373,297.00	0	1/0/1900	-	373,297.00	373,297.00	-	293436	1L0137	SHARON LISSAUER	10/1/2008	250,000.00	CA	CHECK
3042	19666	49949	10/2/2008	1,634,600.00	0	1/0/1900	-	1,634,600.00	1,634,600.00	-	27576	1D0020	DOLINSKY INVESTMENT FUND	10/2/2008	4,600.00	CA	CHECK
3042	19667	49949	10/2/2008	1,634,600.00	0	1/0/1900	-	1,634,600.00	1,634,600.00	-	99134	1ZA630	HELENE S GETZ	10/2/2008	100,000.00	CA	CHECK
3042	19668	49949	10/2/2008	1,634,600.00	0	1/0/1900	-	1,634,600.00	1,634,600.00	-	116533	1CM647	THE LITWIN FOUNDATION INC SPECIAL	10/2/2008	750,000.00	CA	CHECK
3042	19669	49949	10/2/2008	1,634,600.00	0	1/0/1900	-	1,634,600.00	1,634,600.00	-	223241	1CM547	LEONARD LITWIN	10/2/2008	250,000.00	CA	CHECK
3042	19670	49949	10/2/2008	1,634,600.00	0	1/0/1900	-	1,634,600.00	1,634,600.00	-	265275	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	10/2/2008	80,000.00	CA	CHECK
3042	19671	49949	10/2/2008	1,634,600.00	0	1/0/1900	-	1,634,600.00	1,634,600.00	-	293288	1CM326	THE LITWIN FOUNDATION INC	10/2/2008	400,000.00	CA	CHECK
3042	19672	49949	10/2/2008	1,634,600.00	0	1/0/1900	-	1,634,600.00	1,634,600.00	-	293388	1E0162	ELISCU INVESTMENT GROUP LTD	10/2/2008	50,000.00	CA	CHECK
3043	19673	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	9123	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/3/2008	30,000.00	CA	CHECK
3043	19674	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	27829	1K0164	RICHARD KARYO INVESTMENTS	10/3/2008	450,000.00	CA	CHECK
3043	19675	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	116664	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/3/2008	30,000.00	CA	CHECK
3043	19676	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	131318	1KW108	GREGORY KATZ	10/3/2008	44,175.00	CA	CHECK
3043	19677	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	216829	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	10/3/2008	2,800,000.00	CA	CHECK
3043	19678	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	246103	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	10/3/2008	22,000.00	CA	CHECK
3043	19679	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	260345	1M0103	MARION MADOFF	10/3/2008	833.33	CA	CHECK
3043	19680	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	260497	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/3/2008	5,000.00	CA	CHECK
3043	19681	49974	10/3/2008	3,412,008.33	0	1/0/1900	-	3,412,008.33	3,412,008.33	-	295799	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/3/2008	30,000.00	CA	CHECK
3044	19682	49998	10/6/2008	1,165,500.00	0	1/0/1900	-	1,165,500.00	1,165,500.00	-	148171	1KW286	MARCI GAY WATERMAN AND BRIAN WATERMAN JT TEN	10/6/2008	1,075,000.00	CA	CHECK
3044	19683	49998	10/6/2008	1,165,500.00	0	1/0/1900	-	1,165,500.00	1,165,500.00	-	179724	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	10/6/2008	36,000.00	CA	CHECK
3044	19684	49998	10/6/2008	1,165,500.00	0	1/0/1900	-	1,165,500.00	1,165,500.00	-	179787	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	10/6/2008	25,000.00	CA	CHECK
3044	19685	49998	10/6/2008	1,165,500.00	0	1/0/1900	-	1,165,500.00	1,165,500.00	-	266311	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	10/6/2008	29,500.00	CA	CHECK
3045	19686	50047	10/8/2008	145,000.00	0	1/0/1900	-	145,000.00	145,000.00	-	27787	1M0092	MYCO C/O SUSAN MANDERS	10/8/2008	99,400.00	CA	CHECK

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3045	19687	50047	10/8/2008	145,000.00	0	1/0/1900	-	145,000.00	145,000.00	-	147434	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	10/8/2008	20,000.00	CA	CHECK
3045	19688	50047	10/8/2008	145,000.00	0	1/0/1900	-	145,000.00	145,000.00	-	246557	1M0092	MYCO C/O SUSAN MANDERS	10/8/2008	600.00	CA	CHECK
3045	19689	50047	10/8/2008	145,000.00	0	1/0/1900	-	145,000.00	145,000.00	-	281221	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/8/2008	25,000.00	CA	CHECK
3046	19690	50068	10/9/2008	1,746,953.00	0	1/0/1900	-	1,746,953.00	1,746,953.00	-	147820	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	10/9/2008	33,507.00	CA	CHECK
3046	19691	50068	10/9/2008	1,746,953.00	0	1/0/1900	-	1,746,953.00	1,746,953.00	-	148180	1KW013	DAYLE KATZ	10/9/2008	682,746.00	CA	CHECK
3046	19692	50068	10/9/2008	1,746,953.00	0	1/0/1900	-	1,746,953.00	1,746,953.00	-	160562	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/9/2008	400,000.00	CA	CHECK
3046	19693	50068	10/9/2008	1,746,953.00	0	1/0/1900	-	1,746,953.00	1,746,953.00	-	184949	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	10/9/2008	400,000.00	CA	CHECK
3046	19694	50068	10/9/2008	1,746,953.00	0	1/0/1900	-	1,746,953.00	1,746,953.00	-	195384	1ZA640	GRETA HANNA FAMILY LLC	10/9/2008	1,000.00	CA	CHECK
3046	19695	50068	10/9/2008	1,746,953.00	0	1/0/1900	-	1,746,953.00	1,746,953.00	-	207773	1ZA650	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	10/9/2008	10,000.00	CA	CHECK
3046	19696	50068	10/9/2008	1,746,953.00	0	1/0/1900	-	1,746,953.00	1,746,953.00	-	280741	1ZB483	ROBERT J ROSTAN PROFIT SHARING PLAN	10/9/2008	19,700.00	CA	CHECK
3046	19697	50068	10/9/2008	1,746,953.00	0	1/0/1900	-	1,746,953.00	1,746,953.00	-	299160	1S0535	ANDREW SCHWARTZ	10/9/2008	200,000.00	CA	CHECK
3047	19698	50085	10/10/2008	565,000.00	0	1/0/1900	-	565,000.00	565,000.00	-	27795	1M0101	RONA MAST	10/10/2008	20,000.00	CA	CHECK
3047	19699	50085	10/10/2008	565,000.00	0	1/0/1900	-	565,000.00	565,000.00	-	170832	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/10/2008	10,000.00	CA	CHECK
3047	19700	50085	10/10/2008	565,000.00	0	1/0/1900	-	565,000.00	565,000.00	-	231294	1L0137	SHARON LISSAUER	10/10/2008	420,000.00	CA	CHECK
3047	19701	50085	10/10/2008	565,000.00	0	1/0/1900	-	565,000.00	565,000.00	-	260286	1E0162	ELISCU INVESTMENT GROUP LTD	10/10/2008	15,000.00	CA	CHECK
3047	19702	50085	10/10/2008	565,000.00	0	1/0/1900	-	565,000.00	565,000.00	-	263338	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	10/10/2008	100,000.00	CA	CHECK
3048	19703	50111	10/14/2008	3,177,500.00	0	1/0/1900	-	3,177,500.00	3,177,500.00	-	9108	1KW087	HEATHER OSTERMAN	10/14/2008	65,000.00	CA	CHECK
3048	19704	50111	10/14/2008	3,177,500.00	0	1/0/1900	-	3,177,500.00	3,177,500.00	-	87338	1EM202	MERLE L SLEEPER	10/14/2008	35,000.00	CA	CHECK
3048	19705	50111	10/14/2008	3,177,500.00	0	1/0/1900	-	3,177,500.00	3,177,500.00	-	141428	1ZA505	DAVID L STONE AND DONNA B STONE TENANTS BY THE ENTIRETY	10/14/2008	75,000.00	CA	CHECK
3048	19706	50111	10/14/2008	3,177,500.00	0	1/0/1900	-	3,177,500.00	3,177,500.00	-	216156	1Z0040	KAYLA ZEMSKY	10/14/2008	3,000,000.00	JRNL	CHECK
3048	19707	50111	10/14/2008	3,177,500.00	0	1/0/1900	-	3,177,500.00	3,177,500.00	-	231430	1R0205	JOHN ROGOVIN	10/14/2008	1,500.00	CA	CHECK
3048	19708	50111	10/14/2008	3,177,500.00	0	1/0/1900	-	3,177,500.00	3,177,500.00	-	242419	1L0319	REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN	10/14/2008	1,000.00	CA	CHECK
3049	19709	50143	10/15/2008	581,400.00	0	1/0/1900	-	581,400.00	581,400.00	-	131342	1G0273	GOORE PARTNERSHIP	10/15/2008	10,000.00	CA	CHECK
3049	19710	50143	10/15/2008	581,400.00	0	1/0/1900	-	581,400.00	581,400.00	-	229317	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	10/15/2008	100,000.00	CA	CHECK
3049	19711	50143	10/15/2008	581,400.00	0	1/0/1900	-	581,400.00	581,400.00	-	246522	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	10/15/2008	900.00	CA	CHECK
3049	19712	50143	10/15/2008	581,400.00	0	1/0/1900	-	581,400.00	581,400.00	-	265046	1KW088	KENDRA OSTERMAN	10/15/2008	70,500.00	CA	CHECK
3049	19713	50143	10/15/2008	581,400.00	0	1/0/1900	-	581,400.00	581,400.00	-	265326	1S0504	SBGV PARTNERS C/O GARY SQUIRES	10/15/2008	400,000.00	CA	CHECK
3050	19714	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	27645	1M0252	STANLEY MIRSKY MD RETIREMENT PLAN FOR SELF EMPLOYED INDIVIDUALS	10/16/2008	10,820.75	CA	CHECK
3050	19715	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	79061	1H0007	CLAYRE HULSH HAFT	10/16/2008	339,285.84	CA	CHECK
3050	19716	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	89165	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/16/2008	100,000.00	CA	CHECK
3050	19717	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	150934	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	10/16/2008	139,010.00	CA	CHECK
3050	19718	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	240645	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/16/2008	17,000.00	CA	CHECK
3050	19719	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	290904	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	10/16/2008	100,000.00	CA	CHECK
3050	19720	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	293374	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/16/2008	100,000.00	CA	CHECK
3050	19721	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	293406	1F0104	STEVEN FRENCHMAN	10/16/2008	15,000.00	CA	CHECK
3050	19722	50175	10/16/2008	921,116.59	0	1/0/1900	-	921,116.59	921,116.59	-	298067	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/16/2008	100,000.00	CA	CHECK
3051	19723	50199	10/17/2008	638,000.00	0	1/0/1900	-	638,000.00	638,000.00	-	128883	1L0137	SHARON LISSAUER	10/17/2008	520,000.00	CA	CHECK
3051	19724	50199	10/17/2008	638,000.00	0	1/0/1900	-	638,000.00	638,000.00	-	229049	1ZA402	ABBEY E BLATT AND LAUREN BLATT J/T WROS	10/17/2008	50,000.00	CA	CHECK
3051	19725	50199	10/17/2008	638,000.00	0	1/0/1900	-	638,000.00	638,000.00	-	264988	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	10/17/2008	68,000.00	CA	CHECK
3052	19726	50215	10/20/2008	342,364.60	0	1/0/1900	-	342,364.60	342,364.60	-	79364	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/20/2008	20,364.60	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
3052	19727	50215	10/20/2008	342,364.60	0	1/0/1900	-	342,364.60	342,364.60	-	131379	1G0273	GOORE PARTNERSHIP	10/20/2008	50,000.00	CA	CHECK
3052	19728	50215	10/20/2008	342,364.60	0	1/0/1900	-	342,364.60	342,364.60	-	185050	1W0073	MARION WIESEL AND ELIE WIESEL TIC	10/20/2008	100,000.00	CA	CHECK
3052	19729	50215	10/20/2008	342,364.60	0	1/0/1900	-	342,364.60	342,364.60	-	188913	1EM202	MERLE L SLEEPER	10/20/2008	10,000.00	CA	CHECK
3052	19730	50215	10/20/2008	342,364.60	0	1/0/1900	-	342,364.60	342,364.60	-	245123	1R0088	SHELLA ROGOVIN	10/20/2008	110,000.00	CA	CHECK
3052	19731	50215	10/20/2008	342,364.60	0	1/0/1900	-	342,364.60	342,364.60	-	279497	1ZA575	STEVEN KURLAND OR RENE KURLAND J/T WROS	10/20/2008	52,000.00	CA	CHECK
3053	19732	50233	10/21/2008	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	42324	1KW158	SOL WACHTLER	10/21/2008	100,000.00	CA	CHECK
3053	19733	50233	10/21/2008	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	123539	1ZA712	JANE BRICK	10/21/2008	60,000.00	CA	CHECK
3053	19734	50233	10/21/2008	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	150977	1KW123	JOAN WACHTLER	10/21/2008	100,000.00	CA	CHECK
3053	19735	50233	10/21/2008	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	164540	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	10/21/2008	42,750.00	CA	CHECK
3053	19736	50233	10/21/2008	307,750.00	0	1/0/1900	-	307,750.00	307,750.00	-	185028	1S0426	THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES	10/21/2008	5,000.00	CA	CHECK
3054	19737	50254	10/22/2008	779,686.00	0	1/0/1900	-	779,686.00	779,686.00	-	105200	1ZA618	PAMELA MARCUS	10/22/2008	1,500.00	CA	CHECK
3054	19738	50254	10/22/2008	779,686.00	0	1/0/1900	-	779,686.00	779,686.00	-	183170	1ZA098	THE BREIER GROUP	10/22/2008	46,500.00	CA	CHECK
3054	19739	50254	10/22/2008	779,686.00	0	1/0/1900	-	779,686.00	779,686.00	-	196609	1C1255	E MARSHALL COMORA	10/22/2008	5,000.00	CA	CHECK
3054	19740	50254	10/22/2008	779,686.00	0	1/0/1900	-	779,686.00	779,686.00	-	225392	1K0083	BERNARD KARYO & REINE PENZER TIC	10/22/2008	50,000.00	CA	CHECK
3054	19741	50254	10/22/2008	779,686.00	0	1/0/1900	-	779,686.00	779,686.00	-	234786	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/22/2008	676,686.00	CA	CHECK
3055	19742	50268	10/23/2008	50,502.00	0	1/0/1900	-	50,502.00	50,502.00	-	28271	1CM985	TELL INVESTMENT GROUP LLC NEIL A TELL	10/23/2008	35,000.00	CA	CHECK
3055	19743	50268	10/23/2008	50,502.00	0	1/0/1900	-	50,502.00	50,502.00	-	174708	1KW209	MANAGING MEMBER DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	10/23/2008	6,122.00	CA	CHECK
3055	19744	50268	10/23/2008	50,502.00	0	1/0/1900	-	50,502.00	50,502.00	-	280763	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	10/23/2008	9,380.00	CA	CHECK
3056	19745	50282	10/24/2008	402,000.00	0	1/0/1900	-	402,000.00	402,000.00	-	79140	1L0207	J LOWTH FAMILY LP I JOHN P LOWTH III	10/24/2008	300,000.00	CA	CHECK
3056	19746	50282	10/24/2008	402,000.00	0	1/0/1900	-	402,000.00	402,000.00	-	116595	1EM004	ALLIED PARKING INC	10/24/2008	100,000.00	CA	CHECK
3056	19747	50282	10/24/2008	402,000.00	0	1/0/1900	-	402,000.00	402,000.00	-	188760	1ZA640	GRETA HANNA FAMILY LLC	10/24/2008	2,000.00	CA	CHECK
3057	19748	50300	10/27/2008	471,500.00	0	1/0/1900	-	471,500.00	471,500.00	-	9049	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	10/27/2008	20,000.00	CA	CHECK
3057	19749	50300	10/27/2008	471,500.00	0	1/0/1900	-	471,500.00	471,500.00	-	27557	1D0059	ROY D DAVIS	10/27/2008	250,000.00	CA	CHECK
3057	19750	50300	10/27/2008	471,500.00	0	1/0/1900	-	471,500.00	471,500.00	-	140429	1D0058	DOWNSVIEW FINANCING LLC	10/27/2008	200,000.00	CA	CHECK
3057	19751	50300	10/27/2008	471,500.00	0	1/0/1900	-	471,500.00	471,500.00	-	207601	1R0205	JOHN ROGOVIN	10/27/2008	1,500.00	CA	CHECK
3058	19752	50315	10/28/2008	311,418.00	0	1/0/1900	-	311,418.00	311,418.00	-	46326	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/28/2008	250,000.00	CA	CHECK
3058	19753	50315	10/28/2008	311,418.00	0	1/0/1900	-	311,418.00	311,418.00	-	231503	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/28/2008	60,000.00	CA	CHECK
3058	19754	50315	10/28/2008	311,418.00	0	1/0/1900	-	311,418.00	311,418.00	-	246227	1D0020	DOLINSKY INVESTMENT FUND	10/28/2008	1,118.00	CA	CHECK
3058	19755	50315	10/28/2008	311,418.00	0	1/0/1900	-	311,418.00	311,418.00	-	260423	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/28/2008	300.00	CA	CHECK
3059	19756	50355	10/29/2008	1,862,500.00	0	1/0/1900	-	1,862,500.00	1,862,500.00	-	207651	1S0295	ADELE SHAPIRO	10/29/2008	100,000.00	CA	CHECK
3059	19757	50355	10/29/2008	1,862,500.00	0	1/0/1900	-	1,862,500.00	1,862,500.00	-	225286	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/29/2008	575,000.00	CA	CHECK
3059	19758	50355	10/29/2008	1,862,500.00	0	1/0/1900	-	1,862,500.00	1,862,500.00	-	240317	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/29/2008	575,000.00	CA	CHECK
3059	19759	50355	10/29/2008	1,862,500.00	0	1/0/1900	-	1,862,500.00	1,862,500.00	-	284587	1A0162	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	10/29/2008	12,500.00	CA	CHECK
3059	19760	50355	10/29/2008	1,862,500.00	0	1/0/1900	-	1,862,500.00	1,862,500.00	-	298060	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/29/2008	575,000.00	CA	CHECK
3059	19761	50355	10/29/2008	1,862,500.00	0	1/0/1900	-	1,862,500.00	1,862,500.00	-	308001	1ZA257	ROBERTA SYLVIA MAZZAFERRO I/F CYNTHIA NAKASHIAN & SUSAN KNOWLES	10/29/2008	25,000.00	CA	CHECK
3060	19762	50380	10/30/2008	1,276,111.00	0	1/0/1900	-	1,276,111.00	1,276,111.00	-	79293	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/30/2008	700,000.00	CA	CHECK
3060	19763	50380	10/30/2008	1,276,111.00	0	1/0/1900	-	1,276,111.00	1,276,111.00	-	85771	1W0073	MARION WIESEL AND ELIE WIESEL TIC	10/30/2008	100,000.00	CA	CHECK
3060	19764	50380	10/30/2008	1,276,111.00	0	1/0/1900	-	1,276,111.00	1,276,111.00	-	154802	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	10/30/2008	111,111.00	CA	CHECK
3060	19765	50380	10/30/2008	1,276,111.00	0	1/0/1900	-	1,276,111.00	1,276,111.00	-	170757	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	10/30/2008	80,000.00	CA	CHECK
3060	19766	50380	10/30/2008	1,276,111.00	0	1/0/1900	-	1,276,111.00	1,276,111.00	-	260090	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	10/30/2008	285,000.00	CA	CHECK
3061	19767	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	13693	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/31/2008	211.20	CA	CHECK
3061	19768	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	13719	1R0007	L RAGS INC	10/31/2008	2,500,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
3061	19769	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	28266	1CM985	TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER	10/31/2008	83,000.00	CA	CHECK
3061	19770	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	98318	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/31/2008	50,270.95	CA	CHECK
3061	19771	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	116505	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/31/2008	3,333.00	CA	CHECK
3061	19772	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	116769	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/31/2008	6.00	CA	CHECK
3061	19773	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	142173	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/31/2008	105.60	CA	CHECK
3061	19774	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	160543	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/31/2008	15,000.00	CA	CHECK
3061	19775	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	218483	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/31/2008	48.00	CA	CHECK
3061	19776	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	229011	1B0298	BMB ASSOCIATES C/O WILLIAM LANE	10/31/2008	200,000.00	CA	CHECK
3061	19777	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	246567	1S0489	JEFFREY SISKIND	10/31/2008	7,779.00	CA	CHECK
3061	19778	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	261322	1B0298	BMB ASSOCIATES C/O WILLIAM LANE	10/31/2008	200,000.00	CA	CHECK
3061	19779	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	290894	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	10/31/2008	200,000.00	CA	CHECK
3061	19780	50397	10/31/2008	3,459,753.75	0	1/0/1900	-	3,459,753.75	3,459,753.75	-	306752	1B0298	BMB ASSOCIATES C/O WILLIAM LANE	10/31/2008	200,000.00	CA	CHECK
3062	19781	50439	11/3/2008	629,833.33	0	1/0/1900	-	629,833.33	629,833.33	-	23145	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	11/3/2008	100,000.00	CA	CHECK
3062	19782	50439	11/3/2008	629,833.33	0	1/0/1900	-	629,833.33	629,833.33	-	33954	1F0224	FEINGOLD FAMILY INVESTMENTS LLC	11/3/2008	1,000.00	CA	CHECK
3062	19783	50439	11/3/2008	629,833.33	0	1/0/1900	-	629,833.33	629,833.33	-	167474	1M0103	MARION MADOFF	11/3/2008	833.33	CA	CHECK
3062	19784	50439	11/3/2008	629,833.33	0	1/0/1900	-	629,833.33	629,833.33	-	174684	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/3/2008	25,000.00	CA	CHECK
3062	19785	50439	11/3/2008	629,833.33	0	1/0/1900	-	629,833.33	629,833.33	-	257475	1EM279	RICHARD BROMS/ROBSTEERY	11/3/2008	3,000.00	CA	CHECK
3062	19786	50439	11/3/2008	629,833.33	0	1/0/1900	-	629,833.33	629,833.33	-	302378	1F0224	FEINGOLD FAMILY INVESTMENTS LLC	11/3/2008	500,000.00	CA	CHECK
3064	19788	50527	11/5/2008	2,120,000.00	0	1/0/1900	-	2,120,000.00	2,120,000.00	-	22848	1J0072	JASPER INVESTORS GROUP LLC C/O GARY PODELL	11/5/2008	500,000.00	JRNL	CHECK
3064	19789	50527	11/5/2008	2,120,000.00	0	1/0/1900	-	2,120,000.00	2,120,000.00	-	164783	1J0072	JASPER INVESTORS GROUP LLC C/O GARY PODELL	11/5/2008	800,000.00	JRNL	CHECK
3064	19790	50527	11/5/2008	2,120,000.00	0	1/0/1900	-	2,120,000.00	2,120,000.00	-	258945	1L0137	SHARON LISSAUER	11/5/2008	75,000.00	CA	CHECK
3064	19791	50527	11/5/2008	2,120,000.00	0	1/0/1900	-	2,120,000.00	2,120,000.00	-	285668	1J0072	JASPER INVESTORS GROUP LLC C/O GARY PODELL	11/5/2008	700,000.00	JRNL	CHECK
3064	19792	50527	11/5/2008	2,120,000.00	0	1/0/1900	-	2,120,000.00	2,120,000.00	-	286167	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	11/5/2008	20,000.00	CA	CHECK
3064	19793	50527	11/5/2008	2,120,000.00	0	1/0/1900	-	2,120,000.00	2,120,000.00	-	302325	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	11/5/2008	25,000.00	CA	CHECK
3065	19794	50536	11/6/2008	110,000.00	0	1/0/1900	-	110,000.00	110,000.00	-	46371	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	11/6/2008	100,000.00	CA	CHECK
3065	19795	50536	11/6/2008	110,000.00	0	1/0/1900	-	110,000.00	110,000.00	-	257484	1EM279	RICHARD BROMS/ROBSTEERY	11/6/2008	10,000.00	CA	CHECK
3066	19796	50565	11/10/2008	2,501,931.95	0	1/0/1900	-	2,501,931.95	2,501,931.95	-	22924	1S0572	ALLAN C SILVERSTEIN	11/10/2008	1,395,284.35	JRNL	CHECK
3066	19797	50565	11/10/2008	2,501,931.95	0	1/0/1900	-	2,501,931.95	2,501,931.95	-	199317	1ZA640	GRETA HANNA FAMILY LLC	11/10/2008	1,000.00	CA	CHECK
3066	19798	50565	11/10/2008	2,501,931.95	0	1/0/1900	-	2,501,931.95	2,501,931.95	-	229103	1R0153	ERIC D ROTH	11/10/2008	100,000.00	CA	CHECK
3066	19799	50565	11/10/2008	2,501,931.95	0	1/0/1900	-	2,501,931.95	2,501,931.95	-	234250	1R0205	JOHN ROGOVIN	11/10/2008	1,500.00	CA	CHECK
3066	19800	50565	11/10/2008	2,501,931.95	0	1/0/1900	-	2,501,931.95	2,501,931.95	-	285800	1S0573	ALLAN C SILVERSTEIN DBF	11/10/2008	1,004,147.60	JRNL	CHECK
3067	19801	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	33852	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/12/2008	63,000.00	CA	CHECK
3067	19802	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	33901	1H0007	CLAYRE HULSH HAFT	11/12/2008	111,525.00	CA	CHECK
3067	19803	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	160791	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	11/12/2008	12,000.00	CA	CHECK
3067	19804	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	164881	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	11/12/2008	5,000.00	CA	CHECK
3067	19805	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	201553	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	11/12/2008	12,000.00	CA	CHECK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
3067	19806	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	218519	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	11/12/2008	12,000.00	CA	CHECK
3067	19807	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	225305	1M0103	MARION MADOFF	11/12/2008	500.00	CA	CHECK
3067	19808	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	231360	1C1345	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	11/12/2008	12,000.00	CA	CHECK
3067	19809	50591	11/12/2008	248,025.00	0	1/0/1900	-	248,025.00	248,025.00	-	286281	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	11/12/2008	20,000.00	CA	CHECK
3068	19810	50625	11/14/2008	1,412,000.00	0	1/0/1900	-	1,412,000.00	1,412,000.00	-	23215	1ZB404	GRABEL FAMILY PARTNERSHIP	11/14/2008	1,257,000.00	CA	CHECK
3068	19811	50625	11/14/2008	1,412,000.00	0	1/0/1900	-	1,412,000.00	1,412,000.00	-	87094	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	11/14/2008	100,000.00	CA	CHECK
3068	19812	50625	11/14/2008	1,412,000.00	0	1/0/1900	-	1,412,000.00	1,412,000.00	-	268639	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	11/14/2008	55,000.00	CA	CHECK
3069	19813	50646	11/17/2008	369,909.12	0	1/0/1900	-	369,909.12	369,909.12	-	42492	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	11/17/2008	22,909.12	CA	CHECK
3069	19814	50646	11/17/2008	369,909.12	0	1/0/1900	-	369,909.12	369,909.12	-	164710	1EM202	MERLE L SLEEPER	11/17/2008	10,000.00	CA	CHECK
3069	19815	50646	11/17/2008	369,909.12	0	1/0/1900	-	369,909.12	369,909.12	-	165023	1ZB539	ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES	11/17/2008	22,000.00	CA	CHECK
3069	19816	50646	11/17/2008	369,909.12	0	1/0/1900	-	369,909.12	369,909.12	-	167481	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	11/17/2008	10,000.00	CA	CHECK
3069	19817	50646	11/17/2008	369,909.12	0	1/0/1900	-	369,909.12	369,909.12	-	194823	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	11/17/2008	60,000.00	CA	CHECK
3069	19818	50646	11/17/2008	369,909.12	0	1/0/1900	-	369,909.12	369,909.12	-	234203	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	11/17/2008	125,000.00	CA	CHECK
3069	19819	50646	11/17/2008	369,909.12	0	1/0/1900	-	369,909.12	369,909.12	-	256022	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO. INC P O BOX 191480	11/17/2008	20,000.00	CA	CHECK
3069	19820	50646	11/17/2008	369,909.12	0	1/0/1900	-	369,909.12	369,909.12	-	273027	1ZB583	REDEMPITORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529	11/17/2008	100,000.00	CA	CHECK
3070	19821	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	51730	1ZA230	BARBARA J GOLDEN	11/18/2008	15,000.00	CA	CHECK
3070	19822	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	77212	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/18/2008	15,000.00	CA	CHECK
3070	19823	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	98718	1EM010	PENNY BANK	11/18/2008	500,000.00	CA	CHECK
3070	19824	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	105146	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/18/2008	100,000.00	CA	CHECK
3070	19825	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	195366	1ZB567	LEOMOR FAMILY INVESTORS	11/18/2008	4,500.00	CA	CHECK
3070	19826	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	256332	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/18/2008	200,000.00	CA	CHECK
3070	19827	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	278631	1F0224	FEINGOLD FAMILY INVESTMENTS LLC	11/18/2008	500,000.00	CA	CHECK
3070	19828	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	279444	1M0103	MARION MADOFF	11/18/2008	900.00	CA	CHECK
3070	19829	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	296888	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/18/2008	25,000.00	CA	CHECK
3070	19830	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	296979	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/18/2008	15,000.00	CA	CHECK
3070	19831	50663	11/18/2008	1,475,400.00	0	1/0/1900	-	1,475,400.00	1,475,400.00	-	296986	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/18/2008	100,000.00	CA	CHECK
3071	19832	50676	11/19/2008	465,936.29	0	1/0/1900	-	465,936.29	465,936.29	-	286099	1CM025	S & J PARTNERSHIP	11/19/2008	443,936.29	CA	CHECK
3071	19833	50676	11/19/2008	465,936.29	0	1/0/1900	-	465,936.29	465,936.29	-	302365	1KW304	MC CLAIN CHILDREN 1999 TRUST	11/19/2008	22,000.00	CA	CHECK
3072	19834	50690	11/20/2008	799,915.43	0	1/0/1900	-	799,915.43	799,915.43	-	129074	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	11/20/2008	300,000.00	CA	CHECK

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3072	19835	50690	11/20/2008	799,915.43	0	1/0/1900	-	799,915.43	799,915.43	-	165032	1ZB540	DIETRICH W MOSEL 2000 TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES	11/20/2008	22,000.00	CA	CHECK
3072	19836	50690	11/20/2008	799,915.43	0	1/0/1900	-	799,915.43	799,915.43	-	234258	1S0486	SCHLESSEL FAMILY LLC REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	11/20/2008	4,000.00	CA	CHECK
3072	19837	50690	11/20/2008	799,915.43	0	1/0/1900	-	799,915.43	799,915.43	-	242789	1FN084	LARSCO INVESTMENTS LLC C/O SOSNIK BELL	11/20/2008	278,965.43	CA	CHECK
3072	19838	50690	11/20/2008	799,915.43	0	1/0/1900	-	799,915.43	799,915.43	-	286263	1L0328	TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON	11/20/2008	194,950.00	CA	CHECK
3073	19839	50700	11/21/2008	512,000.00	0	1/0/1900	-	512,000.00	512,000.00	-	22964	1C1345	ROBERT G TISCHLER	11/21/2008	12,000.00	CA	CHECK
3073	19840	50700	11/21/2008	512,000.00	0	1/0/1900	-	512,000.00	512,000.00	-	167446	1KW340	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	11/21/2008	50,000.00	CA	CHECK
3073	19841	50700	11/21/2008	512,000.00	0	1/0/1900	-	512,000.00	512,000.00	-	302346	1KW367	MARION WIESEL AND ELIE WIESEL TIC	11/21/2008	450,000.00	CA	CHECK
3074	19842	50733	11/24/2008	1,351,500.00	0	1/0/1900	-	1,351,500.00	1,351,500.00	-	174787	1W0073	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/24/2008	60,000.00	CA	CHECK
3074	19843	50733	11/24/2008	1,351,500.00	0	1/0/1900	-	1,351,500.00	1,351,500.00	-	234255	1G0322	W W POLYMERS DISTRIBUTORS INC	11/24/2008	15,000.00	CA	CHECK
3074	19844	50733	11/24/2008	1,351,500.00	0	1/0/1900	-	1,351,500.00	1,351,500.00	-	281287	1ZB045	JOHN ROGOVIN	11/24/2008	275,000.00	CA	CHECK
3074	19845	50733	11/24/2008	1,351,500.00	0	1/0/1900	-	1,351,500.00	1,351,500.00	-	285783	1R0205	DORIS GREENBERG	11/24/2008	1,500.00	CA	CHECK
3074	19846	50733	11/24/2008	1,351,500.00	0	1/0/1900	-	1,351,500.00	1,351,500.00	-	286142	1CM826	MILLICENT ZAHN	11/24/2008	1,000,000.00	CA	CHECK
3075	19847	50753	11/25/2008	1,100,000.00	0	1/0/1900	-	1,100,000.00	1,100,000.00	-	164726	1EM382	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/25/2008	100,000.00	CA	CHECK
3075	19848	50753	11/25/2008	1,100,000.00	0	1/0/1900	-	1,100,000.00	1,100,000.00	-	174758	1G0322	LEE CERTILMAN	11/26/2008	1,000,000.00	CA	CHECK WIRE
3076	19849	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	129099	1C1315	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/26/2008	226,000.00	CA	CHECK
3076	19850	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	164612	1B0081	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	11/26/2008	5,000.00	CA	CHECK
3076	19851	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	164751	1KW209	FRED WILPON	11/26/2008	1,435.33	CA	CHECK
3076	19852	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	194996	1KW067	GRETA HANNA FAMILY LLC	11/26/2008	8,000,000.00	CA	CHECK
3076	19853	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	195328	1ZA640	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	11/26/2008	2,000.00	CA	CHECK
3076	19854	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	199402	1C1229	LEE CERTILMAN	11/26/2008	61,000.00	CA	CHECK
3076	19855	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	240405	1C1315	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	11/26/2008	334,000.00	CA	CHECK
3076	19856	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	247249	1ZB342	SOUTH SEA HOLDINGS LP C/O BLUMENFELD S & J PARTNERSHIP	11/26/2008	40,000.00	CA	CHECK
3076	19857	50766	11/26/2008	8,694,435.33	0	1/0/1900	-	8,694,435.33	8,694,435.33	-	296913	1S0379	STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST	11/26/2008	25,000.00	CA	CHECK
3077	19858	50801	12/1/2008	881,348.79	0	1/0/1900	-	881,348.79	881,348.79	-	233820	1CM025	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	12/1/2008	443,936.29	CA	CHECK
3077	19859	50801	12/1/2008	881,348.79	0	1/0/1900	-	881,348.79	881,348.79	-	242276	1A0149	MARTIN L SCHULMAN	12/1/2008	6,412.50	CA	CHECK
3077	19860	50801	12/1/2008	881,348.79	0	1/0/1900	-	881,348.79	881,348.79	-	249885	1O0004	L SHAPIRO FAMILY TRUST LINDA WAINTRUP TRUSTEE	12/1/2008	300,000.00	CA	CHECK
3077	19861	50801	12/1/2008	881,348.79	0	1/0/1900	-	881,348.79	881,348.79	-	257664	1S0546	CARL SHAPIRO TRUST U/D/T 4/9/03	12/1/2008	131,000.00	CA	CHECK
4001	20011	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	413992	1SH139	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/20/2008	4,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20012	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	413993	1SH143	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	11/20/2008	20,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20013	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	413994	1SH144	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	11/20/2008	20,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20014	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	413995	1SH145	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	11/20/2008	15,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20015	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	413996	1SH145	RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	11/20/2008	10,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20016	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	413997	1SH146	RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	11/20/2008	12,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20017	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	413998	1SH146	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/20/2008	15,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20018	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	413999	1SH147	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/20/2008	15,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20019	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414000	1SH147	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/20/2008	12,000,000.00	CA	FEDERAL HOME LOAN BANK

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Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	CMID	CM Account No	CM AccountName	CM Date	CM Amount	CM Type	CM Description
4001	20020	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414001	1SH160	ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	11/20/2008	4,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20021	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414002	1SH161	MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/20/2008	6,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20022	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414003	1SH161	MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/20/2008	2,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20023	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414004	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/20/2008	6,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20024	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414005	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/20/2008	3,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20025	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414006	1SH163	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	11/20/2008	2,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20026	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414007	1SH164	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	11/20/2008	6,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20027	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414008	1SH164	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	11/20/2008	4,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20028	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414009	1SH165	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	11/20/2008	6,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20029	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414010	1SH165	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	11/20/2008	3,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20030	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414011	1SH181	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	11/20/2008	6,000,000.00	CA	FEDERAL HOME LOAN BANK
4001	20031	50797	12/1/2008	150,000,000.00	50835	12/2/2008	31,000,000.00	181,000,000.00	181,000,000.00	-	414012	1SH188	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION #2	11/20/2008	10,000,000.00	CA	FEDERAL HOME LOAN BANK
3078	19862	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	249521	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS BULL MARKET FUND F/K/A	12/2/2008	20,000.00	CA	CHECK
3078	19863	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	249739	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/2/2008	60,000.00	CA	CHECK
3078	19864	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	257335	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/2/2008	84,000.00	CA	CHECK
3078	19865	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	264306	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/2/2008	9,500.00	CA	CHECK
3078	19866	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	264588	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	12/2/2008	66,600.00	CA	CHECK
3078	19867	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	264672	1B0020	HALINA BITENSKY BULL MARKET FUND F/K/A	12/2/2008	500,000.00	CA	CHECK
3078	19868	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	264678	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/2/2008	38,000.00	CA	CHECK
3078	19869	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	275205	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/2/2008	40,000.00	CA	CHECK
3078	19870	50841	12/2/2008	1,118,100.00	0	1/0/1900	-	1,118,100.00	1,118,100.00	-	275643	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	12/2/2008	300,000.00	CA	CHECK
3079	19871	50857	12/3/2008	64,000.00	0	1/0/1900	-	64,000.00	64,000.00	-	242103	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/3/2008	12,000.00	CA	CHECK
3079	19872	50857	12/3/2008	64,000.00	0	1/0/1900	-	64,000.00	64,000.00	-	264731	1C1315	LEE CERTILMAN THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/3/2008	40,000.00	CA	CHECK
3079	19873	50857	12/3/2008	64,000.00	0	1/0/1900	-	64,000.00	64,000.00	-	275257	1C1316	THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50%	12/3/2008	12,000.00	CA	CHECK
3080	19874	50897	12/5/2008	308,500.00	0	1/0/1900	-	308,500.00	308,500.00	-	242000	1S0486	SCHLESSEL FAMILY LLC	12/5/2008	2,500.00	CA	CHECK
3080	19875	50897	12/5/2008	308,500.00	0	1/0/1900	-	308,500.00	308,500.00	-	249920	1S0486	SCHLESSEL FAMILY LLC	12/5/2008	6,000.00	CA	CHECK
3080	19876	50897	12/5/2008	308,500.00	0	1/0/1900	-	308,500.00	308,500.00	-	275412	1L0328	LARSCO INVESTMENTS LLC C/O SOSNIK BELL	12/5/2008	300,000.00	CA	CHECK
3081	19877	50900	12/8/2008	1,117,180.65	0	1/0/1900	-	1,117,180.65	1,117,180.65	-	242127	1L0328	LARSCO INVESTMENTS LLC C/O SOSNIK BELL	12/8/2008	100,000.00	CA	CHECK

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3081	19878	50900	12/8/2008	1,117,180.65	0	1/0/1900	-	1,117,180.65	1,117,180.65	-	242494	1R0122	GREEN STAMP LLC C/O LESLIE J RAFFEL	12/8/2008	100,000.00	CA	CHECK
3081	19879	50900	12/8/2008	1,117,180.65	0	1/0/1900	-	1,117,180.65	1,117,180.65	-	249926	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	12/8/2008	25,912.00	CA	CHECK
3081	19880	50900	12/8/2008	1,117,180.65	0	1/0/1900	-	1,117,180.65	1,117,180.65	-	264247	1ZB227	SILNA INVESTMENTS LTD LF	12/8/2008	790,000.00	CA	CHECK
3081	19881	50900	12/8/2008	1,117,180.65	0	1/0/1900	-	1,117,180.65	1,117,180.65	-	264541	1L0328	LARSCO INVESTMENTS LLC C/O SOSNIK BELL	12/8/2008	39,768.65	CA	CHECK
3081	19882	50900	12/8/2008	1,117,180.65	0	1/0/1900	-	1,117,180.65	1,117,180.65	-	275451	1R0205	JOHN ROGOVIN	12/8/2008	1,500.00	CA	CHECK
3081	19883	50900	12/8/2008	1,117,180.65	0	1/0/1900	-	1,117,180.65	1,117,180.65	-	283901	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	12/8/2008	60,000.00	CA	CHECK
3082	19884	50940	12/9/2008	505,000.00	0	1/0/1900	-	505,000.00	505,000.00	-	249770	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	12/9/2008	500,000.00	CA	CHECK
3082	19885	50940	12/9/2008	505,000.00	0	1/0/1900	-	505,000.00	505,000.00	-	275483	1S0486	SCHLESSEL FAMILY LLC	12/9/2008	5,000.00	CA	CHECK
3083	19886	50943	12/10/2008	1,237,000.00	0	1/0/1900	-	1,237,000.00	1,237,000.00	-	242136	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	12/10/2008	225,000.00	CA	CHECK
3083	19887	50943	12/10/2008	1,237,000.00	0	1/0/1900	-	1,237,000.00	1,237,000.00	-	249348	1CM231	SUSAN BITENSKY LERNER	12/10/2008	300,000.00	CA	CHECK
3083	19888	50943	12/10/2008	1,237,000.00	0	1/0/1900	-	1,237,000.00	1,237,000.00	-	274993	1D0059	ROY D DAVIS	12/10/2008	712,000.00	CA	CHECK
3084	19889	50965	12/11/2008	560,125.00	0	1/0/1900	-	560,125.00	560,125.00	-	249310	1CM823	ALLISON R MYERS	12/11/2008	25,000.00	CA	CHECK
3084	19890	50965	12/11/2008	560,125.00	0	1/0/1900	-	560,125.00	560,125.00	-	249686	1CM822	JESSICA C MYERS	12/11/2008	25,000.00	CA	CHECK
3084	19891	50965	12/11/2008	560,125.00	0	1/0/1900	-	560,125.00	560,125.00	-	257317	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/11/2008	150,000.00	CA	CHECK
3084	19892	50965	12/11/2008	560,125.00	0	1/0/1900	-	560,125.00	560,125.00	-	275165	1CM171	SYRIL SEIDEN	12/11/2008	200,000.00	CA	CHECK
3084	19893	50965	12/11/2008	560,125.00	0	1/0/1900	-	560,125.00	560,125.00	-	275173	1CM293	BETH B MYERS	12/11/2008	50,000.00	CA	CHECK
3084	19894	50965	12/11/2008	560,125.00	0	1/0/1900	-	560,125.00	560,125.00	-	275181	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	12/11/2008	100,000.00	CA	CHECK
3084	19895	50965	12/11/2008	560,125.00	0	1/0/1900	-	560,125.00	560,125.00	-	283925	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	12/11/2008	10,125.00	CA	CHECK
3085	19896	50971	12/15/2008	(1,412,000.00)	0	1/0/1900	-	(1,412,000.00)	(1,412,000.00)	-	249317	1CM823	ALLISON R MYERS	12/15/2008	(25,000.00)	CA	CANCELLED CHECK
3085	19897	50971	12/15/2008	(1,412,000.00)	0	1/0/1900	-	(1,412,000.00)	(1,412,000.00)	-	249680	1CM171	SYRIL SEIDEN	12/15/2008	(200,000.00)	CA	CANCELLED CHECK
3085	19898	50971	12/15/2008	(1,412,000.00)	0	1/0/1900	-	(1,412,000.00)	(1,412,000.00)	-	249692	1CM822	JESSICA C MYERS	12/15/2008	(25,000.00)	CA	CANCELLED CHECK
3085	19899	50971	12/15/2008	(1,412,000.00)	0	1/0/1900	-	(1,412,000.00)	(1,412,000.00)	-	257712	1CM293	BETH B MYERS	12/15/2008	(50,000.00)	CA	CANCELLED CHECK
3085	19900	50971	12/15/2008	(1,412,000.00)	0	1/0/1900	-	(1,412,000.00)	(1,412,000.00)	-	257742	1D0059	ROY D DAVIS	12/15/2008	(712,000.00)	CA	CANCELLED CHECK
3085	19901	50971	12/15/2008	(1,412,000.00)	0	1/0/1900	-	(1,412,000.00)	(1,412,000.00)	-	264286	1CM231	SUSAN BITENSKY LERNER	12/15/2008	(300,000.00)	CA	CANCELLED CHECK
3085	19902	50971	12/15/2008	(1,412,000.00)	0	1/0/1900	-	(1,412,000.00)	(1,412,000.00)	-	275196	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	12/15/2008	(100,000.00)	CA	CANCELLED CHECK
3086	19903	50985	12/16/2008	(160,125.00)	0	1/0/1900	-	(160,125.00)	(160,125.00)	-	249304	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	12/16/2008	(10,125.00)	CA	CANCELLED CHECK
3086	19904	50985	12/16/2008	(160,125.00)	0	1/0/1900	-	(160,125.00)	(160,125.00)	-	264292	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/16/2008	(150,000.00)	CA	CANCELLED CHECK